

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**ESTADO DE EJECUCION (DEVENGADO) DE PRESUPUESTO POR GASTO TRIMESTRAL**  
**PERIODO DEL 01/07/2018 AL 30/09/2018**

CODIGO		7028										INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE										NOMBRE DE LA CUENTA: INVERSION			
Destino de Fondo	Partida no asignada Programa	Estructura			Clasificador del gasto						Denominacion	Funcion	Fuente financiamie	Fuente especifica	Organismo financiador	PRESUPUESTO			DEVENGADO			%	BALANCE DISPONIBLE	Bal Disp	
		Pg	Py	Act obra	SNP	T	G	C	SC	A						Original	Modificacion	Vigencia	Acumulado Anterior	Total Trimestre	a la fecha				Devengado Fecha
I		11															194,269,700.05	-500,000.00	193,769,700.05	42,558,046	15,790,379.10	58,348,425.18		135,421,274.87	
I		11	00	0001													1,200,000.00	0.00	1,200,000.00	0	171,123.99	171,123.99		1,028,876.01	
I		11	00	0001	2	6											200,000.00	200,000.00	400,000.00	0	21,123.99	21,123.99	5.00	378,876.01	95.00
I		11	00	0001	2	6	5	3		01							200,000.00	200,000.00	400,000.00	0	21,123.99	21,123.99	5.00	378,876.01	95.00
I		11	00	0001	2	7											1,000,000.00	-200,000.00	800,000.00	0	150,000.00	150,000.00	19.00	650,000.00	81.00
I		11	00	0001	2	7	1	5		01							1,000,000.00	-200,000.00	800,000.00	0	150,000.00	150,000.00	19.00	650,000.00	81.00
I		11	01	0053													5,000,000.00	0.00	5,000,000.00	0	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	0.00	0.00	0.00	5,000,000.00	100.00
I		11	01	0053	2	7	2	4		01							5,000,000.00	0.00	5,000,000.00	0	0.00	0.00	0.00	5,000,000.00	100.00
I		11	01	0054													22,171,353.11	1,000,000.00	23,171,353.11	19,844,416	2,988,766.88	22,833,183.52		338,169.59	
I		11	01	0054	2	7											22,171,353.11	1,000,000.00	23,171,353.11	19,844,416	2,988,766.88	22,833,183.52	99.00	338,169.59	1.00
I		11	01	0054	2	7	2	4		01							22,171,353.11	1,000,000.00	23,171,353.11	19,844,416	2,988,766.88	22,833,183.52	99.00	338,169.59	1.00
I		11	01	0055													2,000,000.00	0.00	2,000,000.00	1,760,238	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	0.00	1,760,238.25	88.00	239,761.75	12.00
I		11	01	0055	2	7	2	4		01							2,000,000.00	0.00	2,000,000.00	1,760,238	0.00	1,760,238.25	88.00	239,761.75	12.00
I		11	01	0056													3,725,000.00	-1,000,000.00	2,725,000.00	0	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	0.00	0.00	0.00	2,725,000.00	100.00
I		11	01	0056	2	7	2	4		01							3,725,000.00	-1,000,000.00	2,725,000.00	0	0.00	0.00	0.00	2,725,000.00	100.00
I		11	01	0057													3,525,000.00	0.00	3,525,000.00	2,703,755	19,342.28	2,723,097.89		801,902.11	
I		11	01	0057	2	7											3,525,000.00	0.00	3,525,000.00	2,703,755	19,342.28	2,723,097.89	77.00	801,902.11	23.00
I		11	01	0057	2	7	2	4		01							3,525,000.00	0.00	3,525,000.00	2,703,755	19,342.28	2,723,097.89	77.00	801,902.11	23.00
I		11	01	0058													339,975.93	0.00	339,975.93	0	0.00	0.00		339,975.93	
I		11	01	0058	2	7											339,975.93	0.00	339,975.93	0	0.00	0.00	0.00	339,975.93	100.00
I		11	01	0058	2	7	2	4		01							339,975.93	0.00	339,975.93	0	0.00	0.00	0.00	339,975.93	100.00
I		11	01	0059													163,345.39	0.00	163,345.39	0	0.00	0.00		163,345.39	
I		11	01	0059	2	7											163,345.39	0.00	163,345.39	0	0.00	0.00	0.00	163,345.39	100.00
I		11	01	0059	2	7	2	4		01							163,345.39	0.00	163,345.39	0	0.00	0.00	0.00	163,345.39	100.00
I		11	01	0060													119,332.91	0.00	119,332.91	0	0.00	0.00		119,332.91	

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**PERIODO DEL 01/07/2018 AL 30/09/2018**

CODIGO		7028										INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE										NOMBRE DE LA CUENTA: INVERSION			
Destino de Fondo	Partida no asignada Programa	Estructura			Clasificador del gasto						Denominacion	Funcion	Fuente financiamie	Fuente especifica	Organismo financiador	PRESUPUESTO			Acumulado Anterior	DEVENGADO		%	BALANCE DISPONIBLE	%	
		Pg	Py	Act obra	SNP	T	G	C	SC	A						Original	Modificacion	Vigencia		Total Trimestre	a la fecha				Devengado Fecha
I		11	01	0060		2	7										119,332.91	0.00	119,332.91	0	0.00	0.00	0.00	119,332.91	100.00
I		11	01	0060		2	7	2	4	01							119,332.91	0.00	119,332.91	0	0.00	0.00	0.00	119,332.91	100.00
I		11	01	0061													912,376.44	0.00	912,376.44	0	0.00	0.00		912,376.44	
I		11	01	0061		2	7										912,376.44	0.00	912,376.44	0	0.00	0.00	0.00	912,376.44	100.00
I		11	01	0061		2	7	2	4	01							912,376.44	0.00	912,376.44	0	0.00	0.00	0.00	912,376.44	100.00
I		11	01	0062													312,039.36	0.00	312,039.36	0	0.00	0.00		312,039.36	
I		11	01	0062		2	7										312,039.36	0.00	312,039.36	0	0.00	0.00	0.00	312,039.36	100.00
I		11	01	0062		2	7	2	4	01							312,039.36	0.00	312,039.36	0	0.00	0.00	0.00	312,039.36	100.00
I		11	01	0063													738,573.10	0.00	738,573.10	0	0.00	0.00		738,573.10	
I		11	01	0063		2	7										738,573.10	0.00	738,573.10	0	0.00	0.00	0.00	738,573.10	100.00
I		11	01	0063		2	7	2	4	01							738,573.10	0.00	738,573.10	0	0.00	0.00	0.00	738,573.10	100.00
I		11	01	0064													1,187,931.54	0.00	1,187,931.54	0	0.00	0.00		1,187,931.54	
I		11	01	0064		2	7										1,187,931.54	0.00	1,187,931.54	0	0.00	0.00	0.00	1,187,931.54	100.00
I		11	01	0064		2	7	2	4	01							1,187,931.54	0.00	1,187,931.54	0	0.00	0.00	0.00	1,187,931.54	100.00
I		11	01	0065													47,647.48	0.00	47,647.48	0	0.00	0.00		47,647.48	
I		11	01	0065		2	7										47,647.48	0.00	47,647.48	0	0.00	0.00	0.00	47,647.48	100.00
I		11	01	0065		2	7	2	4	01							47,647.48	0.00	47,647.48	0	0.00	0.00	0.00	47,647.48	100.00
I		11	01	0066													127,618.53	0.00	127,618.53	0	0.00	0.00		127,618.53	
I		11	01	0066		2	7										127,618.53	0.00	127,618.53	0	0.00	0.00	0.00	127,618.53	100.00
I		11	01	0066		2	7	2	4	01							127,618.53	0.00	127,618.53	0	0.00	0.00	0.00	127,618.53	100.00
I		11	01	0067													399,003.20	0.00	399,003.20	0	0.00	0.00		399,003.20	
I		11	01	0067		2	7										399,003.20	0.00	399,003.20	0	0.00	0.00	0.00	399,003.20	100.00
I		11	01	0067		2	7	2	4	01							399,003.20	0.00	399,003.20	0	0.00	0.00	0.00	399,003.20	100.00
I		11	01	0068													77,074.70	0.00	77,074.70	0	0.00	0.00		77,074.70	
I		11	01	0068		2	7										77,074.70	0.00	77,074.70	0	0.00	0.00	0.00	77,074.70	100.00
I		11	01	0068		2	7	2	4	01							77,074.70	0.00	77,074.70	0	0.00	0.00	0.00	77,074.70	100.00
I		11	01	0069													576,827.57	0.00	576,827.57	0	0.00	0.00		576,827.57	
I		11	01	0069		2	7										576,827.57	0.00	576,827.57	0	0.00	0.00	0.00	576,827.57	100.00
I		11	01	0069		2	7	2	4	01							576,827.57	0.00	576,827.57	0	0.00	0.00	0.00	576,827.57	100.00
I		11	01	0070													288,327.97	0.00	288,327.97	0	0.00	0.00		288,327.97	

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**PERIODO DEL 01/07/2018 AL 30/09/2018**

CODIGO		7028										INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE										NOMBRE DE LA CUENTA: INVERSION						
Destino de Fondo	Partida no asignada Programa	Estructura			Clasificador del gasto					Denominacion	Funcion	Fuente financiamie	Fuente especifica	Organismo financiador	PRESUPUESTO			Acumulado Anterior	DEVENGADO		%	BALANCE DISPONIBLE	%					
		Pg	Py	Act obra	SNP	T	G	C	SC						A	Original	Modificacion		Vigencia	Total Trimestre				a la fecha	Devengado Fecha	Bal Disp		
I		11	01	0070	2	7									OBRAS HIDRAULICAS Y SANITARIAS	1170-2601				288,327.97	0.00	288,327.97	0	0.00	0.00	0.00	288,327.97	100.00
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	0.00	0.00	0.00	288,327.97	100.00
I		11	01	0071											INFREASTRUCTURAS TERRESTRES Y OBRAS					391,836.47	0.00	391,836.47	0	0.00	0.00	0.00	391,836.47	
I		11	01	0071	2	7									OBRAS HIDRAULICAS Y SANITARIAS	1171-2601				391,836.47	0.00	391,836.47	0	0.00	0.00	0.00	391,836.47	100.00
I		11	01	0071	2	7	2	4		01					INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS	1171-2601				391,836.47	0.00	391,836.47	0	0.00	0.00	0.00	391,836.47	100.00
I		11	01	0073											INFREASTRUCTURAS TERRESTRES Y OBRAS					51,005.81	0.00	51,005.81	0	0.00	0.00	0.00	51,005.81	
I		11	01	0073	2	7									OBRAS HIDRAULICAS Y SANITARIAS	1173-2601				51,005.81	0.00	51,005.81	0	0.00	0.00	0.00	51,005.81	100.00
I		11	01	0073	2	7	2	4		01					INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS	1173-2601				51,005.81	0.00	51,005.81	0	0.00	0.00	0.00	51,005.81	100.00
I		11	01	0074											INFREASTRUCTURAS TERRESTRES Y OBRAS					80,110.00	0.00	80,110.00	0	0.00	0.00	0.00	80,110.00	
I		11	01	0074	2	7									OBRAS HIDRAULICAS Y SANITARIAS	1174-2601				80,110.00	0.00	80,110.00	0	0.00	0.00	0.00	80,110.00	100.00
I		11	01	0074	2	7	2	4		01					INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS	1174-2601				80,110.00	0.00	80,110.00	0	0.00	0.00	0.00	80,110.00	100.00
I		11	01	0075											INFREASTRUCTURAS TERRESTRES Y OBRAS					91,954.19	0.00	91,954.19	0	0.00	0.00	0.00	91,954.19	
I		11	01	0075	2	7									OBRAS HIDRAULICAS Y SANITARIAS	1175-2601				91,954.19	0.00	91,954.19	0	0.00	0.00	0.00	91,954.19	100.00
I		11	01	0075	2	7	2	4		01					INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS	1175-2601				91,954.19	0.00	91,954.19	0	0.00	0.00	0.00	91,954.19	100.00
I		11	01	0076											INFREASTRUCTURAS TERRESTRES Y OBRAS					116,720.92	0.00	116,720.92	0	0.00	0.00	0.00	116,720.92	
I		11	01	0076	2	7									OBRAS HIDRAULICAS Y SANITARIAS	1176-2601				116,720.92	0.00	116,720.92	0	0.00	0.00	0.00	116,720.92	100.00
I		11	01	0076	2	7	2	4		01					INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS	1176-2601				116,720.92	0.00	116,720.92	0	0.00	0.00	0.00	116,720.92	100.00
I		11	01	0077											INFREASTRUCTURAS TERRESTRES Y OBRAS					179,707.66	0.00	179,707.66	0	0.00	0.00	0.00	179,707.66	
I		11	01	0077	2	7									OBRAS HIDRAULICAS Y SANITARIAS	1177-2601				179,707.66	0.00	179,707.66	0	0.00	0.00	0.00	179,707.66	100.00
I		11	01	0077	2	7	2	4		01					INFRAESTRUCTURA TERRESTRE Y OBRAS ANEXAS	1177-2601				179,707.66	0.00	179,707.66	0	0.00	0.00	0.00	179,707.66	100.00
I		11	01	0078											INFREASTRUCTURAS TERRESTRES Y OBRAS					67,636.78	0.00	67,636.78	0	0.00	0.00	0.00	67,636.78	
I		11	01	0078	2	7									OBRAS HIDRAULICAS Y SANITARIAS	1178-2601				67,636.78	0.00	67,636.78	0	0.00	0.00	0.00	67,636.78	100.00
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	0.00	0.00	0.00	67,636.78	100.00
I		11	01	0079											INFREASTRUCTURAS TERRESTRES Y OBRAS					335,677.41	0.00	335,677.41	0	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	0.00	0.00	0.00	335,677.41	100.00
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	0.00	0.00	0.00	335,677.41	100.00
I		11	01	0080											INFREASTRUCTURAS TERRESTRES Y OBRAS					135,144.28	0.00	135,144.28	0	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	0.00	0.00	0.00	135,144.28	100.00
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	0.00	0.00	0.00	135,144.28	100.00

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**PERIODO DEL 01/07/2018 AL 30/09/2018**

CODIGO		7028										INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE										NOMBRE DE LA CUENTA: INVERSION			
Destino de Fondo	Partida asignada Programa	Estructura			Clasificador del gasto					Denominacion	Funcion	Fuente financiamie	Fuente especifica	Organismo financiador	PRESUPUESTO			Acumulado Anterior	DEVENGADO		%	BALANCE DISPONIBLE	%		
		Pg	Py	Act obra	SNP	T	G	C	SC						A	Original	Modificacion		Vigencia	Total Trimestre				a la fecha	Devengado Fecha
		11	01	0081												326,088.22	0.00	326,088.22	0	0.00	0.00	326,088.22			
		11	01	0081	2	7										326,088.22	0.00	326,088.22	0	0.00	0.00	326,088.22	100.00		
		11	01	0081	2	7	2	4		01						326,088.22	0.00	326,088.22	0	0.00	0.00	326,088.22	100.00		
		11	01	0082												810,767.57	0.00	810,767.57	0	0.00	0.00	810,767.57			
		11	01	0082	2	7										810,767.57	0.00	810,767.57	0	0.00	0.00	810,767.57	100.00		
		11	01	0082	2	7	2	4		01						810,767.57	0.00	810,767.57	0	0.00	0.00	810,767.57	100.00		
		11	01	0083												9,714.00	0.00	9,714.00	0	0.00	0.00	9,714.00			
		11	01	0083	2	7										9,714.00	0.00	9,714.00	0	0.00	0.00	9,714.00	100.00		
		11	01	0083	2	7	2	4		01						9,714.00	0.00	9,714.00	0	0.00	0.00	9,714.00	100.00		
		11	01	0084												342,203.59	0.00	342,203.59	0	0.00	0.00	342,203.59			
		11	01	0084	2	7										342,203.59	0.00	342,203.59	0	0.00	0.00	342,203.59	100.00		
		11	01	0084	2	7	2	4		01						342,203.59	0.00	342,203.59	0	0.00	0.00	342,203.59	100.00		
		11	01	0085												50,604.45	0.00	50,604.45	0	0.00	0.00	50,604.45			
		11	01	0085	2	7										50,604.45	0.00	50,604.45	0	0.00	0.00	50,604.45	100.00		
		11	01	0085	2	7	2	4		01						50,604.45	0.00	50,604.45	0	0.00	0.00	50,604.45	100.00		
		11	01	0086												1,408,962.83	0.00	1,408,962.83	111,713	0.00	111,713.45	1,297,249.38			
		11	01	0086	2	7										1,408,962.83	0.00	1,408,962.83	111,713	0.00	111,713.45	1,297,249.38	92.00		
		11	01	0086	2	7	2	4		01						1,408,962.83	0.00	1,408,962.83	111,713	0.00	111,713.45	1,297,249.38	92.00		
		11	01	0087												120,550.75	0.00	120,550.75	0	0.00	0.00	120,550.75			
		11	01	0087	2	7										120,550.75	0.00	120,550.75	0	0.00	0.00	120,550.75	100.00		
		11	01	0087	2	7	2	4		01						120,550.75	0.00	120,550.75	0	0.00	0.00	120,550.75	100.00		
		11	01	0088												190,805.86	0.00	190,805.86	0	0.00	0.00	190,805.86			
		11	01	0088	2	7										190,805.86	0.00	190,805.86	0	0.00	0.00	190,805.86	100.00		
		11	01	0088	2	7	2	4		01						190,805.86	0.00	190,805.86	0	0.00	0.00	190,805.86	100.00		
		11	01	0089												64,112.40	0.00	64,112.40	0	0.00	0.00	64,112.40			
		11	01	0089	2	7										64,112.40	0.00	64,112.40	0	0.00	0.00	64,112.40	100.00		
		11	01	0089	2	7	2	4		01						64,112.40	0.00	64,112.40	0	0.00	0.00	64,112.40	100.00		
		11	01	0090												535,166.96	0.00	535,166.96	0	0.00	0.00	535,166.96			
		11	01	0090	2	7										535,166.96	0.00	535,166.96	0	0.00	0.00	535,166.96	100.00		

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**ESTADO DE EJECUCION (DEVENGADO) DE PRESUPUESTO POR GASTO TRIMESTRAL**  
**PERIODO DEL 01/07/2018 AL 30/09/2018**

CODIGO		7028										INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE										NOMBRE DE LA CUENTA: INVERSION			
Destino de Fondo	Partida no asignada Programa	Estructura			Clasificador del gasto					Denominacion	Funcion	Fuente financiamie	Fuente especifica	Organismo financiador	PRESUPUESTO			DEVENGADO			%	BALANCE DISPONIBLE	%		
		Pg	Py	Act obra	SNP	T	G	C	SC						A	Original	Modificacion	Vigencia	Acumulado Anterior	Total Trimestre				a la fecha	Devengado Fecha
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	0.00	0.00	0.00	535,166.96	100.00	
I		11	01	0091							INSFREASTRUCTURAS TERRESTRES Y OBRAS					2,517,937.77	0.00	2,517,937.77	787,701	-787,701.39	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	787,701	-787,701.39	0.00	0.00	2,517,937.77	100.00	
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	-787,701.39	0.00	0.00	2,517,937.77	100.00	
I		11	01	0092							INSFREASTRUCTURAS TERRESTRES Y OBRAS					306,312.60	0.00	306,312.60	0	0.00	0.00		306,312.60		
I		11	01	0092		2	7				OBRAS HIDRAULICAS Y SANITARIAS	1192-2601				306,312.60	0.00	306,312.60	0	0.00	0.00	0.00	306,312.60	100.00	
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	0.00	0.00	0.00	306,312.60	100.00	
I		11	01	0093							INSFREASTRUCTURAS TERRESTRES Y OBRAS					430,956.59	0.00	430,956.59	0	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	0.00	0.00	0.00	430,956.59	100.00	
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	0.00	0.00	0.00	430,956.59	100.00	
I		11	01	0094							INSFREASTRUCTURAS TERRESTRES Y OBRAS					89,638.00	0.00	89,638.00	0	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	0.00	0.00	0.00	89,638.00	100.00	
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	0.00	0.00	0.00	89,638.00	100.00	
I		11	01	0095							INSFREASTRUCTURAS TERRESTRES Y OBRAS					169,364.95	0.00	169,364.95	0	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	0.00	0.00	0.00	169,364.95	100.00	
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	0.00	0.00	0.00	169,364.95	100.00	
I		11	01	0096							INSFREASTRUCTURAS TERRESTRES Y OBRAS					156,849.29	0.00	156,849.29	0	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	0.00	0.00	0.00	156,849.29	100.00	
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	0.00	0.00	0.00	156,849.29	100.00	
I		11	01	0097							INSFREASTRUCTURAS TERRESTRES Y OBRAS					74,566.54	0.00	74,566.54	0	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	0.00	0.00	0.00	74,566.54	100.00	
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	0.00	0.00	0.00	74,566.54	100.00	
I		11	01	0098							INSFREASTRUCTURAS TERRESTRES Y OBRAS					90,109.54	0.00	90,109.54	0	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	0.00	0.00	0.00	90,109.54	100.00	
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	0.00	0.00	0.00	90,109.54	100.00	
I		11	01	0099							INSFREASTRUCTURAS TERRESTRES Y OBRAS					4,090,109.54	0.00	4,090,109.54	84,854	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	0.00	84,854.88	2.00	4,005,254.66	98.00	
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	0.00	84,854.88	2.00	3,915,145.12	98.00	
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	0.00	0.00	0.00	90,109.54	100.00	
I		11	01	0100							INSFREASTRUCTURAS TERRESTRES Y OBRAS					166,207.02	0.00	166,207.02	0	0.00	0.00		166,207.02		



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**ESTADO DE EJECUCION (DEVENGADO) DE PRESUPUESTO POR GASTO TRIMESTRAL**  
**PERIODO DEL 01/07/2018 AL 30/09/2018**

CODIGO		7028										INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE										NOMBRE DE LA CUENTA: INVERSION			
Destino de Fondo	Partida asignada Programa	Estructura			Clasificador del gasto					Denominacion	Funcion	Fuente financiamie	Fuente especifica	Organismo financiador	PRESUPUESTO			Acumulado Anterior	DEVENGADO		%	BALANCE DISPONIBLE	%		
		Pg	Py	Act obra	SNP	T	G	C	SC						A	Original	Modificacion		Vigencia	Total Trimestre				a la fecha	Devengado Fecha
		11	01	0111											109,270.44	0.00	109,270.44	0	0.00	0.00	109,270.44	100.00			
		11	01	0111	2	7									109,270.44	0.00	109,270.44	0	0.00	0.00	109,270.44	100.00			
		11	01	0111	2	7	2	4		01					109,270.44	0.00	109,270.44	0	0.00	0.00	109,270.44	100.00			
		11	01	0112											19,391.12	0.00	19,391.12	0	0.00	0.00	19,391.12	100.00			
		11	01	0112	2	7									19,391.12	0.00	19,391.12	0	0.00	0.00	19,391.12	100.00			
		11	01	0112	2	7	2	4		01					19,391.12	0.00	19,391.12	0	0.00	0.00	19,391.12	100.00			
		11	01	0113											72,486.01	0.00	72,486.01	0	0.00	0.00	72,486.01	100.00			
		11	01	0113	2	7									72,486.01	0.00	72,486.01	0	0.00	0.00	72,486.01	100.00			
		11	01	0113	2	7	2	4		01					72,486.01	0.00	72,486.01	0	0.00	0.00	72,486.01	100.00			
		11	01	0114											76,971.92	0.00	76,971.92	0	0.00	0.00	76,971.92	100.00			
		11	01	0114	2	7									76,971.92	0.00	76,971.92	0	0.00	0.00	76,971.92	100.00			
		11	01	0114	2	7	2	4		01					76,971.92	0.00	76,971.92	0	0.00	0.00	76,971.92	100.00			
		11	01	0117											12,975.21	0.00	12,975.21	0	0.00	0.00	12,975.21	100.00			
		11	01	0117	2	7									12,975.21	0.00	12,975.21	0	0.00	0.00	12,975.21	100.00			
		11	01	0117	2	7	2	4		01					12,975.21	0.00	12,975.21	0	0.00	0.00	12,975.21	100.00			
		11	01	0118											34,328.25	0.00	34,328.25	0	0.00	0.00	34,328.25	100.00			
		11	01	0118	2	7									34,328.25	0.00	34,328.25	0	0.00	0.00	34,328.25	100.00			
		11	01	0118	2	7	2	4		01					34,328.25	0.00	34,328.25	0	0.00	0.00	34,328.25	100.00			
		11	01	0119											256,571.57	0.00	256,571.57	0	0.00	0.00	256,571.57	100.00			
		11	01	0119	2	7									256,571.57	0.00	256,571.57	0	0.00	0.00	256,571.57	100.00			
		11	01	0119	2	7	2	4		01					256,571.57	0.00	256,571.57	0	0.00	0.00	256,571.57	100.00			
		11	01	0120											28,279.14	0.00	28,279.14	0	0.00	0.00	28,279.14	100.00			
		11	01	0120	2	7									28,279.14	0.00	28,279.14	0	0.00	0.00	28,279.14	100.00			
		11	01	0120	2	7	2	4		01					28,279.14	0.00	28,279.14	0	0.00	0.00	28,279.14	100.00			
		11	01	0121											327,469.52	0.00	327,469.52	0	0.00	0.00	327,469.52	100.00			
		11	01	0121	2	7									327,469.52	0.00	327,469.52	0	0.00	0.00	327,469.52	100.00			
		11	01	0121	2	7	2	4		01					327,469.52	0.00	327,469.52	0	0.00	0.00	327,469.52	100.00			
		11	01	0122											580,708.40	0.00	580,708.40	0	0.00	0.00	580,708.40	100.00			
		11	01	0122	2	7									580,708.40	0.00	580,708.40	0	0.00	0.00	580,708.40	100.00			

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**ESTADO DE EJECUCION (DEVENGADO) DE PRESUPUESTO POR GASTO TRIMESTRAL**  
**PERIODO DEL 01/07/2018 AL 30/09/2018**

CODIGO		7028										INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE										NOMBRE DE LA CUENTA: INVERSION			
Destino de Fondo	Partida asignada Programa	Estructura			Clasificador del gasto					Denominacion	Funcion	Fuente financiamie	Fuente especifica	Organismo financiador	PRESUPUESTO			Acumulado Anterior	DEVENGADO		%	BALANCE DISPONIBLE	%		
		Pg	Py	Act obra	SNP	T	G	C	SC						A	Original	Modificacion		Vigencia	Total Trimestre				a la fecha	Devengado Fecha
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	0.00	0.00	0.00	580,708.40	100.00	
I		11	01	0123												145,622.23	0.00	145,622.23	0	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	0.00	0.00	0.00	145,622.23	100.00	
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	0.00	0.00	0.00	145,622.23	100.00	
I		11	01	0124												621,054.87	0.00	621,054.87	0	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	0.00	0.00	0.00	621,054.87	100.00	
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	0.00	0.00	0.00	621,054.87	100.00	
I		11	01	0125												1,673,524.23	0.00	1,673,524.23	0	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	0.00	0.00	0.00	1,673,524.23	100.00	
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	0.00	0.00	0.00	1,673,524.23	100.00	
I		11	01	0127												3,492,590.97	0.00	3,492,590.97	0	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	0.00	0.00	0.00	3,492,590.97	100.00	
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	0.00	0.00	0.00	3,492,590.97	100.00	
I		11	01	0128												668,241.97	0.00	668,241.97	0	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	0.00	0.00	0.00	668,241.97	100.00	
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	0.00	0.00	0.00	668,241.97	100.00	
I		11	01	0129												94,900.66	0.00	94,900.66	0	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	0.00	0.00	0.00	94,900.66	100.00	
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	0.00	0.00	0.00	94,900.66	100.00	
I		11	01	0130												166,983.92	0.00	166,983.92	0	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	0.00	0.00	0.00	166,983.92	100.00	
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	0.00	0.00	0.00	166,983.92	100.00	
I		11	01	0131												108,795.70	0.00	108,795.70	0	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	0.00	0.00	0.00	108,795.70	100.00	
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	0.00	0.00	0.00	108,795.70	100.00	
I		11	01	0132												61,823.79	0.00	61,823.79	0	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	0.00	0.00	0.00	61,823.79	100.00	
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	0.00	0.00	0.00	61,823.79	100.00	
I		11	01	0134												67,484.68	0.00	67,484.68	0	0.00	0.00		67,484.68		



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**ESTADO DE EJECUCION (DEVENGADO) DE PRESUPUESTO POR GASTO TRIMESTRAL**  
**PERIODO DEL 01/07/2018 AL 30/09/2018**

**CODIGO 7028**  
**INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE**

**NOMBRE DE LA CUENTA: INVERSION**

Destino de Fondo	Partida no asignada Programa	Estructura			Clasificador del gasto					Denominacion	Funcion	Fuente financiamie	Fuente especifica	Organismo financiador	PRESUPUESTO			Acumulado Anterior	DEVENGADO		%	BALANCE DISPONIBLE	Bal Disp
		Pg	Py	Act obra	SNP	T	G	C	SC						A	Original	Modificacion		Vigencia	Total Trimestre			
		11	01	0134		2	7								67,484.68	0.00	67,484.68	0	0.00	0.00	0.00	67,484.68	100.00
		11	01	0134		2	7	2	4	01					67,484.68	0.00	67,484.68	0	0.00	0.00	0.00	67,484.68	100.00
		11	01	0135											83,523.89	0.00	83,523.89	0	0.00	0.00	0.00	83,523.89	
		11	01	0135		2	7								83,523.89	0.00	83,523.89	0	0.00	0.00	0.00	83,523.89	100.00
		11	01	0135		2	7	2	4	01					83,523.89	0.00	83,523.89	0	0.00	0.00	0.00	83,523.89	100.00
		11	01	0136											59,936.82	0.00	59,936.82	0	0.00	0.00	0.00	59,936.82	
		11	01	0136		2	7								59,936.82	0.00	59,936.82	0	0.00	0.00	0.00	59,936.82	100.00
		11	01	0136		2	7	2	4	01					59,936.82	0.00	59,936.82	0	0.00	0.00	0.00	59,936.82	100.00
		11	01	0137											304,372.00	0.00	304,372.00	0	0.00	0.00	0.00	304,372.00	
		11	01	0137		2	7								304,372.00	0.00	304,372.00	0	0.00	0.00	0.00	304,372.00	100.00
		11	01	0137		2	7	2	1	01					304,372.00	0.00	304,372.00	0	0.00	0.00	0.00	304,372.00	100.00
		11	01	0138											33,675.59	0.00	33,675.59	0	0.00	0.00	0.00	33,675.59	
		11	01	0138		2	7								33,675.59	0.00	33,675.59	0	0.00	0.00	0.00	33,675.59	100.00
		11	01	0138		2	7	2	4	01					33,675.59	0.00	33,675.59	0	0.00	0.00	0.00	33,675.59	100.00
		11	01	0139											33,132.28	0.00	33,132.28	0	0.00	0.00	0.00	33,132.28	
		11	01	0139		2	7								33,132.28	0.00	33,132.28	0	0.00	0.00	0.00	33,132.28	100.00
		11	01	0139		2	7	2	4	01					33,132.28	0.00	33,132.28	0	0.00	0.00	0.00	33,132.28	100.00
		11	01	0140											587,313.39	0.00	587,313.39	0	0.00	0.00	0.00	587,313.39	
		11	01	0140		2	7								587,313.39	0.00	587,313.39	0	0.00	0.00	0.00	587,313.39	100.00
		11	01	0140		2	7	2	4	01					587,313.39	0.00	587,313.39	0	0.00	0.00	0.00	587,313.39	100.00
		11	01	0141											1,228,840.29	0.00	1,228,840.29	0	0.00	0.00	0.00	1,228,840.29	
		11	01	0141		2	7								1,228,840.29	0.00	1,228,840.29	0	0.00	0.00	0.00	1,228,840.29	100.00
		11	01	0141		2	7	2	4	01					1,228,840.29	0.00	1,228,840.29	0	0.00	0.00	0.00	1,228,840.29	100.00
		11	01	0142											111,295.90	0.00	111,295.90	0	0.00	0.00	0.00	111,295.90	
		11	01	0142		2	7								111,295.90	0.00	111,295.90	0	0.00	0.00	0.00	111,295.90	100.00
		11	01	0142		2	7	2	4	01					111,295.90	0.00	111,295.90	0	0.00	0.00	0.00	111,295.90	100.00
		11	01	0143											392,819.46	0.00	392,819.46	0	0.00	0.00	0.00	392,819.46	
		11	01	0143		2	7								392,819.46	0.00	392,819.46	0	0.00	0.00	0.00	392,819.46	100.00
		11	01	0143		2	7	2	4	01					392,819.46	0.00	392,819.46	0	0.00	0.00	0.00	392,819.46	100.00
		11	02	0051											40,889,331.07	0.00	40,889,331.07	7,815,142	5,708,932.98	13,524,075.79	0.00	27,365,255.28	



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**ESTADO DE EJECUCION (DEVENGADO) DE PRESUPUESTO POR GASTO TRIMESTRAL**  
**PERIODO DEL 01/07/2018 AL 30/09/2018**

**CODIGO 7028**  
**INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE**

**NOMBRE DE LA CUENTA: INVERSION**

Destino de Fondo	Partida no asignada Programa	Estructura			Clasificador del gasto					Denominacion	Funcion	Fuente financiamie	Fuente especifica	Organismo financiador	PRESUPUESTO			Acumulado Anterior	DEVENGADO		%	BALANCE DISPONIBLE	%
		Pg	Py	Act obra	SNP	T	G	C	SC						A	Original	Modificacion		Vigencia	Total Trimestre			
		11	12	0051		2	7								0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
		11	12	0051		2	7	2	4	01					0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
I		11	13	0051		2	7				1151-2601				5,000,000.00	0.00	5,000,000.00	0	4,308,713.77	4,308,713.77	86.00	691,286.23	14.00
I		11	13	0051		2	7	1	2	01	1151-2601				5,000,000.00	0.00	5,000,000.00	0	4,308,713.77	4,308,713.77	86.00	691,286.23	14.00
I		11	19	0051		2	7				1151-4101				2,000,000.00	0.00	2,000,000.00	0	0.00	0.00	0.00	2,000,000.00	100.00
I		11	19	0051		2	7	1	1	01	1151-4101				2,000,000.00	0.00	2,000,000.00	0	0.00	0.00	0.00	2,000,000.00	100.00
I		11	21	0051		2	7				1151-3101				12,000,000.00	0.00	12,000,000.00	0	0.00	0.00	0.00	12,000,000.00	100.00
I		11	21	0051		2	7	2	1	01	1151-3101				12,000,000.00	0.00	12,000,000.00	0	0.00	0.00	0.00	12,000,000.00	100.00

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**ESTADO DE EJECUCION (DEVENGADO) DE PRESUPUESTO POR GASTO TRIMESTRAL**  
**PERIODO DEL 01/07/2018 AL 30/09/2018**

CODIGO		7028										INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE										NOMBRE DE LA CUENTA: INVERSION			
Destino de Fondo	Partida no asignada Programa	Estructura			Clasificador del gasto						Denominacion	Funcion	Fuente financiamie	Fuente especifica	Organismo financiador	PRESUPUESTO			Acumulado Anterior	DEVENGADO		%	BALANCE DISPONIBLE	%	
		Pg	Py	Act obra	SNP	T	G	C	SC	A						Original	Modificacion	Vigencia		Total Trimestre	a la fecha				Devengado Fecha
I		12														159,036,511.00	1,000,000.00	160,036,511.00	61,892,064	49,691,877.40	111,583,941.96		48,452,569.04		
I		12	00	0002												52,936,511.00	-27,500,000.00	25,436,511.00	5,136,821	2,582,184.92	7,719,005.98		17,717,505.02		
I		12	00	0002		2	2									51,686,511.00	-29,000,000.00	22,686,511.00	4,991,785	1,943,256.38	6,935,041.75	31.00	15,751,469.25	69.00	
I		12	00	0002		2	2	5	4	01						44,586,511.00	-32,000,000.00	12,586,511.00	767,989	528,834.76	1,296,823.93	10.00	11,289,687.07	90.00	
I		12	00	0002		2	2	8	2	01						100,000.00	2,100,000.00	2,200,000.00	236,266	120,000.00	356,266.25	16.00	1,843,733.75	84.00	
I		12	00	0002		2	2	8	7	06						7,000,000.00	900,000.00	7,900,000.00	3,987,529	1,294,421.62	5,281,951.57	67.00	2,618,048.43	33.00	
I		12	00	0002		2	3									1,250,000.00	1,500,000.00	2,750,000.00	145,035	638,928.54	783,964.23	29.00	1,966,035.77	71.00	
I		12	00	0002		2	3	6	1	01						500,000.00	0.00	500,000.00	42,264	147,487.39	189,751.52	38.00	310,248.48	62.00	
I		12	00	0002		2	3	6	1	04						60,000.00	0.00	60,000.00	0	0.00	0.00	0.00	60,000.00	100.00	
I		12	00	0002		2	3	6	3	01						600,000.00	0.00	600,000.00	60,011	32,028.42	92,039.44	15.00	507,960.56	85.00	
I		12	00	0002		2	3	6	4	04						50,000.00	1,500,000.00	1,550,000.00	32,172	454,450.83	486,623.79	31.00	1,063,376.21	69.00	
I		12	00	0002		2	3	9	9	01						40,000.00	0.00	40,000.00	10,587	4,961.90	15,549.48	39.00	24,450.52	61.00	
I		12	00	0003												86,250,000.00	28,500,000.00	114,750,000.00	53,735,320	43,126,878.40	96,862,198.93		17,887,801.07		
I		12	00	0003		2	2									73,650,000.00	30,000,000.00	103,650,000.00	53,100,561	43,104,306.65	96,204,867.69	93.00	7,445,132.31	7.00	
I		12	00	0003		2	2	1	8	01						73,650,000.00	30,000,000.00	103,650,000.00	53,100,561	43,104,306.65	96,204,867.69	93.00	7,445,132.31	7.00	
I		12	00	0003		2	3									7,225,000.00	-1,400,000.00	5,825,000.00	634,759	0.00	634,759.49	11.00	5,190,240.51	89.00	
I		12	00	0003		2	3	5	3	01						1,200,000.00	0.00	1,200,000.00	52,675	0.00	52,675.20	4.00	1,147,324.80	96.00	
I		12	00	0003		2	3	6	3	04						5,500,000.00	-2,100,000.00	3,400,000.00	0	0.00	0.00	0.00	3,400,000.00	100.00	
I		12	00	0003		2	3	9	6	01						525,000.00	700,000.00	1,225,000.00	582,084	0.00	582,084.29	48.00	642,915.71	52.00	
I		12	00	0003		2	6									5,375,000.00	-100,000.00	5,275,000.00	0	22,571.75	22,571.75	0.00	5,252,428.25	100.00	
I		12	00	0003		2	6	1	1	01						5,000,000.00	-100,000.00	4,900,000.00	0	22,571.75	22,571.75	0.00	4,877,428.25	100.00	
I		12	00	0003		2	6	5	5	01						375,000.00	0.00	375,000.00	0	0.00	0.00	0.00	375,000.00	100.00	
I		12	00	0005												19,850,000.00	0.00	19,850,000.00	3,019,922	3,982,814.08	7,002,737.05		12,847,262.95		
I		12	00	0005		2	2									1,000,000.00	2,000,000.00	3,000,000.00	263,184	606,574.71	869,758.96	29.00	2,130,241.04	71.00	
I		12	00	0005		2	2	7	2	06						1,000,000.00	2,000,000.00	3,000,000.00	263,184	606,574.71	869,758.96	29.00	2,130,241.04	71.00	
I		12	00	0005		2	3									11,650,000.00	0.00	11,650,000.00	2,756,738	3,006,935.93	5,763,674.65	49.00	5,886,325.35	51.00	
I		12	00	0005		2	3	7	1	01						9,500,000.00	0.00	9,500,000.00	2,693,678	2,546,791.20	5,240,469.94	55.00	4,259,530.06	45.00	
I		12	00	0005		2	3	7	1	02						1,400,000.00	0.00	1,400,000.00	63,059	460,144.73	523,204.71	37.00	876,795.29	63.00	
I		12	00	0005		2	3	7	1	06						700,000.00	0.00	700,000.00	0	0.00	0.00	0.00	700,000.00	100.00	
I		12	00	0005		2	3	9	9	01						50,000.00	0.00	50,000.00	0	0.00	0.00	0.00	50,000.00	100.00	
I		12	00	0005		2	6									7,200,000.00	-2,000,000.00	5,200,000.00	0	369,303.44	369,303.44	7.00	4,830,696.56	93.00	
I		12	00	0005		2	6	1	3	01						500,000.00	0.00	500,000.00	0	329,339.40	329,339.40	66.00	170,660.60	34.00	
I		12	00	0005		2	6	1	4	01						500,000.00	0.00	500,000.00	0	33,500.00	33,500.00	7.00	466,500.00	93.00	
I		12	00	0005		2	6	4	1	01						5,000,000.00	-2,000,000.00	3,000,000.00	0	0.00	0.00	0.00	3,000,000.00	100.00	
I		12	00	0005		2	6	4	2	01						400,000.00	0.00	400,000.00	0	0.00	0.00	0.00	400,000.00	100.00	

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**ESTADO DE EJECUCION (DEVENGADO) DE PRESUPUESTO POR GASTO TRIMESTRAL**  
**PERIODO DEL 01/07/2018 AL 30/09/2018**

CODIGO 7028										INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE										NOMBRE DE LA CUENTA: INVERSION				
Destino de Fondo	Partida no asignada Programa	Estructura			Clasificador del gasto					Denominacion	Funcion	Fuente financiamie	Fuente especifica	Organismo financiador	PRESUPUESTO			Acumulado Anterior	DEVENGADO		%	BALANCE DISPONIBLE	%	
		Pg	Py	Act obra	SNP	T	G	C	SC						A	Original	Modificacion		Vigencia	Total Trimestre				a la fecha
I		12	00	0005		2	6	4	8	01	OTROS EQUIPOS DE TRANSPORTE	1205-2102				800,000.00	0.00	800,000.00	0	6,464.04	6,464.04	1.00	793,535.96	99.00

Preparado por

Revisado por

Aprobado por

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**ESTADO DE EJECUCION (DEVENGADO) DE PRESUPUESTO POR GASTO TRIMESTRAL**  
**PERIODO DEL 01/07/2018 AL 30/09/2018**

CODIGO 7028										INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE										NOMBRE DE LA CUENTA: INVERSION			
Destino de Fondo	Partida asignada Programa	Estructura			Clasificador del gasto					Denominacion	Funcion	Fuente financiamie	Fuente especifica	Organismo financiador	PRESUPUESTO			DEVENGADO			%	BALANCE DISPONIBLE	%
		Pg	Py	Act obra	SNP	T	G	C	SC						A	Original	Modificacion	Vigencia	Acumulado Anterior	Total Trimestre			
I		96													46,943,000.04	0.00	46,943,000.04	27,560,706	740,930.55	28,301,637.11		18,641,362.93	
I		96	00	0001											46,943,000.04	0.00	46,943,000.04	27,560,706	740,930.55	28,301,637.11		18,641,362.93	
I		96	00	0001	4										900,000.00	0.00	900,000.00	0	0.00	0.00	0.00	900,000.00	100.00
I		96	00	0001	4	1									900,000.00	0.00	900,000.00	0	0.00	0.00	0.00	900,000.00	100.00
I		96	00	0001	4	1	1			01					400,000.00	0.00	400,000.00	0	0.00	0.00	0.00	400,000.00	100.00
I		96	00	0001	4	1	1			04					500,000.00	0.00	500,000.00	0	0.00	0.00	0.00	500,000.00	100.00
I		96	00	0001	4	2									46,043,000.04	0.00	46,043,000.04	27,560,706	740,930.55	28,301,637.11	61.00	17,741,362.93	39.00
I		96	00	0001	4	2	1			01					45,943,000.04	0.00	45,943,000.04	27,560,706	740,930.55	28,301,637.11	62.00	17,641,362.93	38.00
I		96	00	0001	4	2	2			01					100,000.00	0.00	100,000.00	0	0.00	0.00	0.00	100,000.00	100.00

