

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
PERIODO DEL 01/08/2017 AL 31/08/2017

| CODIGO 7028 | | | | | | | | | | | | | | NOMBRE DE LA CUENTA: EDU.SAL.GENERO | | | | | | | | | |
|---|------------------------------|------------|------|----------|--------------|-----|------|---|---|--------------|---------|------------------|-------------------|-------------------------------------|---------------|------|----------------------|--------------------|------------|---------------------|--------------|----------------------|--------------------|
| INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE | | | | | | | | | | | | | | | | | | | | | | | |
| Destino de Fondo | Partida no asignada Programa | Estructura | | | Clasificador | | | | | Denominacion | Funcion | Fuente de financ | Fuente Especifica | Organ financ | PRESUPUESTO | | | Acumulado Anterior | Compromiso | EJECUCION DEL GASTO | | DEVENGADO a la fecha | BALANCE Disponible |
| | | Prg | Proy | Act obra | Inst. Recep | SNF | Tipo | G | C | | | | | | S | A | Presupuesto Original | | | Modificacion | Vigencia | | |
| | | 14 | | | | | | | | | | | | | 38,705,021.08 | 0.00 | 38,705,021.08 | 15,503,124.58 | | 2,349,239.44 | 2,349,239.44 | 17,852,364.02 | 20,852,657.06 |
| | | 14 | 00 | 0002 | | | | | | | | | | | 4,700,000.00 | 0.00 | 4,700,000.00 | 2,253,171.00 | | 396,814.44 | 396,814.44 | 2,649,985.44 | 2,050,014.56 |
| E | | 14 | 00 | 0002 | | | 2 | 2 | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 100,000.00 |
| E | | 14 | 00 | 0002 | | | 2 | 2 | 8 | 7 | 04 | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 100,000.00 |
| E | | 14 | 00 | 0002 | | | 2 | 4 | | | | | | | 4,600,000.00 | 0.00 | 4,600,000.00 | 2,253,171.00 | | 396,814.44 | 396,814.44 | 2,649,985.44 | 1,950,014.56 |
| E | | 14 | 00 | 0002 | | | 2 | 4 | 1 | 2 | 01 | | | | 3,100,000.00 | 0.00 | 3,100,000.00 | 1,740,000.00 | | 304,500.00 | 304,500.00 | 2,044,500.00 | 1,055,500.00 |
| E | | 14 | 00 | 0002 | | | 2 | 4 | 1 | 2 | 02 | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 513,171.00 | | 92,314.44 | 92,314.44 | 605,485.44 | 894,514.56 |
| | | 14 | 00 | 0003 | | | | | | | | | | | 7,900,000.00 | 0.00 | 7,900,000.00 | 1,073,075.00 | | 1,443,000.00 | 1,443,000.00 | 2,516,075.00 | 5,383,925.00 |
| E | | 14 | 00 | 0003 | | | 2 | 4 | | | | | | | 7,900,000.00 | 0.00 | 7,900,000.00 | 1,073,075.00 | | 1,443,000.00 | 1,443,000.00 | 2,516,075.00 | 5,383,925.00 |
| E | | 14 | 00 | 0003 | | | 2 | 4 | 1 | 2 | 01 | | | | 5,100,000.00 | 0.00 | 5,100,000.00 | 15,000.00 | | 1,339,500.00 | 1,339,500.00 | 1,354,500.00 | 3,745,500.00 |
| E | | 14 | 00 | 0003 | | | 2 | 4 | 1 | 2 | 02 | | | | 2,800,000.00 | 0.00 | 2,800,000.00 | 1,058,075.00 | | 103,500.00 | 103,500.00 | 1,161,575.00 | 1,638,425.00 |
| | | 14 | 00 | 0004 | | | | | | | | | | | 26,105,021.08 | 0.00 | 26,105,021.08 | 12,176,878.58 | | 509,425.00 | 509,425.00 | 12,686,303.58 | 13,418,717.50 |
| E | | 14 | 00 | 0004 | | | 2 | 2 | | | | | | | 2,600,000.00 | 0.00 | 2,600,000.00 | 139,947.17 | | 5,000.00 | 5,000.00 | 144,947.17 | 2,455,052.83 |
| E | | 14 | 00 | 0004 | | | 2 | 2 | 4 | 1 | 01 | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| E | | 14 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | | | | 1,100,000.00 | 0.00 | 1,100,000.00 | 139,947.17 | | 5,000.00 | 5,000.00 | 144,947.17 | 955,052.83 |
| E | | 14 | 00 | 0004 | | | 2 | 4 | | | | | | | 23,505,021.08 | 0.00 | 23,505,021.08 | 12,036,931.41 | | 504,425.00 | 504,425.00 | 12,541,356.41 | 10,963,664.67 |
| E | | 14 | 00 | 0004 | | | 2 | 4 | 1 | 2 | 01 | | | | 13,000,000.00 | 0.00 | 13,000,000.00 | 6,814,500.00 | | -3,000.00 | -3,000.00 | 6,811,500.00 | 6,188,500.00 |
| E | | 14 | 00 | 0004 | | | 2 | 4 | 1 | 2 | 02 | | | | 10,505,021.08 | 0.00 | 10,505,021.08 | 5,222,431.41 | | 507,425.00 | 507,425.00 | 5,729,856.41 | 4,775,164.67 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
PERIODO DEL 01/09/2017 AL 30/09/2017

| CODIGO 7028 | | | | | | | | | | | | | | NOMBRE DE LA CUENTA: EDU.SAL.GENERO | | | | | | | | | |
|---|------------------------------|------------|------|----------|--------------|-----|------|---|---|--------------|---------|------------------|-------------------|-------------------------------------|---------------|------|----------------------|--------------------|------------|---------------------|--------------|----------------------|--------------------|
| INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE | | | | | | | | | | | | | | | | | | | | | | | |
| Destino de Fondo | Partida no asignada Programa | Estructura | | | Clasificador | | | | | Denominacion | Funcion | Fuente de financ | Fuente Especifica | Organ financ | PRESUPUESTO | | | Acumulado Anterior | Compromiso | EJECUCION DEL GASTO | | DEVENGADO a la fecha | BALANCE Disponible |
| | | Prg | Proy | Act obra | Inst. Recep | SNF | Tipo | G | C | | | | | | S | A | Presupuesto Original | | | Modificacion | Vigencia | | |
| | | 14 | | | | | | | | | | | | | 38,705,021.08 | 0.00 | 38,705,021.08 | 17,852,364.02 | | 2,135,920.00 | 2,135,920.00 | 19,988,284.02 | 18,716,737.06 |
| | | 14 | 00 | 0002 | | | | | | | | | | | 4,700,000.00 | 0.00 | 4,700,000.00 | 2,649,985.44 | | 386,350.00 | 386,350.00 | 3,036,335.44 | 1,663,664.56 |
| E | | 14 | 00 | 0002 | | | 2 | 2 | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | | 37,000.00 | 37,000.00 | 37,000.00 | 63,000.00 |
| E | | 14 | 00 | 0002 | | | 2 | 2 | 8 | 7 | 04 | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | | 37,000.00 | 37,000.00 | 37,000.00 | 63,000.00 |
| E | | 14 | 00 | 0002 | | | 2 | 4 | | | | | | | 4,600,000.00 | 0.00 | 4,600,000.00 | 2,649,985.44 | | 349,350.00 | 349,350.00 | 2,999,335.44 | 1,600,664.56 |
| E | | 14 | 00 | 0002 | | | 2 | 4 | 1 | 2 | 01 | | | | 3,100,000.00 | 0.00 | 3,100,000.00 | 2,044,500.00 | | 314,500.00 | 314,500.00 | 2,359,000.00 | 741,000.00 |
| E | | 14 | 00 | 0002 | | | 2 | 4 | 1 | 2 | 02 | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 605,485.44 | | 34,850.00 | 34,850.00 | 640,335.44 | 859,664.56 |
| | | 14 | 00 | 0003 | | | | | | | | | | | 7,900,000.00 | 0.00 | 7,900,000.00 | 2,516,075.00 | | 58,000.00 | 58,000.00 | 2,574,075.00 | 5,325,925.00 |
| E | | 14 | 00 | 0003 | | | 2 | 4 | | | | | | | 7,900,000.00 | 0.00 | 7,900,000.00 | 2,516,075.00 | | 58,000.00 | 58,000.00 | 2,574,075.00 | 5,325,925.00 |
| E | | 14 | 00 | 0003 | | | 2 | 4 | 1 | 2 | 01 | | | | 5,100,000.00 | 0.00 | 5,100,000.00 | 1,354,500.00 | | 0.00 | 0.00 | 1,354,500.00 | 3,745,500.00 |
| E | | 14 | 00 | 0003 | | | 2 | 4 | 1 | 2 | 02 | | | | 2,800,000.00 | 0.00 | 2,800,000.00 | 1,161,575.00 | | 58,000.00 | 58,000.00 | 1,219,575.00 | 1,580,425.00 |
| | | 14 | 00 | 0004 | | | | | | | | | | | 26,105,021.08 | 0.00 | 26,105,021.08 | 12,686,303.58 | | 1,691,570.00 | 1,691,570.00 | 14,377,873.58 | 11,727,147.50 |
| E | | 14 | 00 | 0004 | | | 2 | 2 | | | | | | | 2,600,000.00 | 0.00 | 2,600,000.00 | 144,947.17 | | 5,000.00 | 5,000.00 | 149,947.17 | 2,450,052.83 |
| E | | 14 | 00 | 0004 | | | 2 | 2 | 4 | 1 | 01 | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| E | | 14 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | | | | 1,100,000.00 | 0.00 | 1,100,000.00 | 144,947.17 | | 5,000.00 | 5,000.00 | 149,947.17 | 950,052.83 |
| E | | 14 | 00 | 0004 | | | 2 | 4 | | | | | | | 23,505,021.08 | 0.00 | 23,505,021.08 | 12,541,356.41 | | 1,686,570.00 | 1,686,570.00 | 14,227,926.41 | 9,277,094.67 |
| E | | 14 | 00 | 0004 | | | 2 | 4 | 1 | 2 | 01 | | | | 13,000,000.00 | 0.00 | 13,000,000.00 | 6,811,500.00 | | 1,333,500.00 | 1,333,500.00 | 8,145,000.00 | 4,855,000.00 |
| E | | 14 | 00 | 0004 | | | 2 | 4 | 1 | 2 | 02 | | | | 10,505,021.08 | 0.00 | 10,505,021.08 | 5,729,856.41 | | 353,070.00 | 353,070.00 | 6,082,926.41 | 4,422,094.67 |

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

PERIODO DEL 01/09/2017 AL 30/09/2017

| CODIGO 7028 | | | | | | | | | | | NOMBRE DE LA CUENTA: EDU.SAL.GENERO | | | | | | | | | | | | | |
|--|------------------------------|------------|------|----------|--------------|-----|------|---|---|----|-------------------------------------|---------|------------------|-------------------|--------------|---------------|----------------------|--------------|--------------------|---------------|---------------------|-----------|----------------------|--------------------|
| INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE | | | | | | | | | | | | | | | | | | | | | | | | |
| Destino de Fondo | Partida no asignada Programa | Estructura | | | Clasificador | | | | | | Denominacion | Funcion | Fuente de financ | Fuente Especifica | Organ financ | PRESUPUESTO | | | Acumulado Anterior | Compromiso | EJECUCION DEL GASTO | | DEVENGADO a la fecha | BALANCE Disponible |
| | | Prg | Proy | Act obra | Inst. Recep | SNF | Tipo | G | C | S | | | | | | A | Presupuesto Original | Modificacion | | | Vigencia | Devengado | | |
| | 98 | | | | | | | | | | | | | | | 1,400,000.00 | 0.00 | 1,400,000.00 | 636,914.40 | | 25,000.00 | 25,000.00 | 661,914.40 | 738,085.60 |
| | 98 | 00 | 0000 | | | | | | | | | | | | | 1,400,000.00 | 0.00 | 1,400,000.00 | 636,914.40 | | 25,000.00 | 25,000.00 | 661,914.40 | 738,085.60 |
| E | 98 | 00 | 0000 | | | 2 | 4 | | | | | | | | | 1,400,000.00 | 0.00 | 1,400,000.00 | 636,914.40 | | 25,000.00 | 25,000.00 | 661,914.40 | 738,085.60 |
| E | 98 | 00 | 0000 | | | 2 | 4 | 1 | 6 | 01 | | | | | | 1,400,000.00 | 0.00 | 1,400,000.00 | 636,914.40 | | 25,000.00 | 25,000.00 | 661,914.40 | 738,085.60 |
| <p>Preparado por _____</p> <p>Revisado por _____</p> <p>Aprobado por _____</p> | | | | | | | | | | | Totales | | | 40,105,021.08 | 0.00 | 40,105,021.08 | 636,914.40 | 2,160,920.00 | 2,160,920.00 | 20,650,198.42 | 19,454,822.66 | | | |

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

PERIODO DEL 01/07/2017 AL 31/07/2017

CODIGO 7028

INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE

NOMBRE DE LA CUENTA: EDU.SAL.GENERO

| Destino de Fondo | Partida no asignada Programa | Estructura | | | Clasificador | | | | | Denominacion | Funcion | Fuente de financ | Fuente Especifica | Organ financ | PRESUPUESTO | | | Acumulado Anterior | Compromiso | EJECUCION DEL GASTO | | DEVENGADO a la fecha | BALANCE Disponible |
|------------------|------------------------------|------------|-----------|-------------|--------------|-----|------|---|---|--------------|---------|------------------|-------------------|--------------|----------------------|-------------|----------------------|----------------------|------------|---------------------|---------------------|----------------------|----------------------|
| | | Prg | Proy | Act obra | Inst. Recep | SNF | Tipo | G | C | | | | | | S | A | Presupuesto Original | | | Modificacion | Vigencia | | |
| | | 14 | | | | | | | | | | | | | 38,705,021.08 | 0.00 | 38,705,021.08 | 13,457,455.73 | | 2,045,668.85 | 2,045,668.85 | 15,503,124.58 | 23,201,896.50 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | 14 | 00 | 0002 | | | | | | | | | | | 4,700,000.00 | 0.00 | 4,700,000.00 | 1,947,671.00 | | 305,500.00 | 305,500.00 | 2,253,171.00 | 2,446,829.00 |
| E | | 14 | 00 | 0002 | | | 2 | 2 | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 100,000.00 |
| E | | 14 | 00 | 0002 | | | 2 | 2 | 8 | 7 | 04 | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 100,000.00 |
| E | | 14 | 00 | 0002 | | | 2 | 4 | | | | | | | 4,600,000.00 | 0.00 | 4,600,000.00 | 1,947,671.00 | | 305,500.00 | 305,500.00 | 2,253,171.00 | 2,346,829.00 |
| E | | 14 | 00 | 0002 | | | 2 | 4 | 1 | 2 | 01 | | | | 3,100,000.00 | 0.00 | 3,100,000.00 | 1,467,000.00 | | 273,000.00 | 273,000.00 | 1,740,000.00 | 1,360,000.00 |
| E | | 14 | 00 | 0002 | | | 2 | 4 | 1 | 2 | 02 | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 480,671.00 | | 32,500.00 | 32,500.00 | 513,171.00 | 986,829.00 |
| | | 14 | 00 | 0003 | | | | | | | | | | | 7,900,000.00 | 0.00 | 7,900,000.00 | 924,075.00 | | 149,000.00 | 149,000.00 | 1,073,075.00 | 6,826,925.00 |
| E | | 14 | 00 | 0003 | | | 2 | 4 | | | | | | | 7,900,000.00 | 0.00 | 7,900,000.00 | 924,075.00 | | 149,000.00 | 149,000.00 | 1,073,075.00 | 6,826,925.00 |
| E | | 14 | 00 | 0003 | | | 2 | 4 | 1 | 2 | 01 | | | | 5,100,000.00 | 0.00 | 5,100,000.00 | 15,000.00 | | 0.00 | 0.00 | 15,000.00 | 5,085,000.00 |
| E | | 14 | 00 | 0003 | | | 2 | 4 | 1 | 2 | 02 | | | | 2,800,000.00 | 0.00 | 2,800,000.00 | 909,075.00 | | 149,000.00 | 149,000.00 | 1,058,075.00 | 1,741,925.00 |
| | | 14 | 00 | 0004 | | | | | | | | | | | 26,105,021.08 | 0.00 | 26,105,021.08 | 10,585,709.73 | | 1,591,168.85 | 1,591,168.85 | 12,176,878.58 | 13,928,142.50 |
| E | | 14 | 00 | 0004 | | | 2 | 2 | | | | | | | 2,600,000.00 | 0.00 | 2,600,000.00 | 135,900.19 | | 4,046.98 | 4,046.98 | 139,947.17 | 2,460,052.83 |
| E | | 14 | 00 | 0004 | | | 2 | 2 | 4 | 1 | 01 | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| E | | 14 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | | | | 1,100,000.00 | 0.00 | 1,100,000.00 | 135,900.19 | | 4,046.98 | 4,046.98 | 139,947.17 | 960,052.83 |
| E | | 14 | 00 | 0004 | | | 2 | 4 | | | | | | | 23,505,021.08 | 0.00 | 23,505,021.08 | 10,449,809.54 | | 1,587,121.87 | 1,587,121.87 | 12,036,931.41 | 11,468,089.67 |
| E | | 14 | 00 | 0004 | | | 2 | 4 | 1 | 2 | 01 | | | | 13,000,000.00 | 0.00 | 13,000,000.00 | 5,505,000.00 | | 1,309,500.00 | 1,309,500.00 | 6,814,500.00 | 6,185,500.00 |
| E | | 14 | 00 | 0004 | | | 2 | 4 | 1 | 2 | 02 | | | | 10,505,021.08 | 0.00 | 10,505,021.08 | 4,944,809.54 | | 277,621.87 | 277,621.87 | 5,222,431.41 | 5,282,589.67 |

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

PERIODO DEL 01/07/2017 AL 31/07/2017

| CODIGO 7028 | | | | | | | | | | | | | NOMBRE DE LA CUENTA: EDU.SAL.GENERO | | | | | | | | | | |
|---|------------------------------|------------|------|----------|--------------|-----|------|---|---|--------------|----------------|------------------|-------------------------------------|--------------|--------------|---------------|----------------------|--------------------|------------|---------------------|--------------|----------------------|--------------------|
| INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE | | | | | | | | | | | | | | | | | | | | | | | |
| Destino de Fondo | Partida no asignada Programa | Estructura | | | Clasificador | | | | | Denominacion | Funcion | Fuente de financ | Fuente Especifica | Organ financ | PRESUPUESTO | | | Acumulado Anterior | Compromiso | EJECUCION DEL GASTO | | DEVENGADO a la fecha | BALANCE Disponible |
| | | Prg | Proy | Act obra | Inst. Recep | SNF | Tipo | G | C | | | | | | S | A | Presupuesto Original | | | Modificacion | Vigencia | | |
| | | 98 | | | | | | | | | | | | | 1,400,000.00 | 0.00 | 1,400,000.00 | 533,330.53 | | 41,583.87 | 41,583.87 | 574,914.40 | 825,085.60 |
| | | 98 | 00 | 0000 | | | | | | | | | | | 1,400,000.00 | 0.00 | 1,400,000.00 | 533,330.53 | | 41,583.87 | 41,583.87 | 574,914.40 | 825,085.60 |
| E | | 98 | 00 | 0000 | | | 2 | 4 | | | | | | | 1,400,000.00 | 0.00 | 1,400,000.00 | 533,330.53 | | 41,583.87 | 41,583.87 | 574,914.40 | 825,085.60 |
| E | | 98 | 00 | 0000 | | | 2 | 4 | 1 | 6 | 01 | | | | 1,400,000.00 | 0.00 | 1,400,000.00 | 533,330.53 | | 41,583.87 | 41,583.87 | 574,914.40 | 825,085.60 |
| Preparado por _____ Revisado por _____ Aprobado por _____ | | | | | | | | | | | Totales | | | | 0.00 | 40,105,021.08 | 40,105,021.08 | 533,330.53 | | 2,087,252.72 | 2,087,252.72 | 16,078,038.98 | 24,026,982.10 |