

## 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

INSTITUCION : AYUNTAMIENTO SANTO DOMINGO OESTE

NOMBRE DE LA CUENTA : SERVICIO MUNICIPAL

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
		01														47,831,500.00	1,500,000.00	49,331,500.00	20,065,086.86		2,422,069.04	2,422,069.04	22,487,155.90	26,844,344.10
		01	00	0001												5,870,200.00	100,000.00	5,970,200.00	2,138,782.44		127,594.87	127,594.87	2,266,377.31	3,703,822.69
S		01	00	0001			2	2								5,370,200.00	0.00	5,370,200.00	1,948,581.51		122,807.35	122,807.35	2,071,388.86	3,298,811.14
S		01	00	0001			2	2	1	3	01					1,500,000.00	0.00	1,500,000.00	437,574.95		0.00	0.00	437,574.95	1,062,425.05
S		01	00	0001			2	2	2	1	01					930,000.00	0.00	930,000.00	59,730.65		28,500.00	28,500.00	88,230.65	841,769.35
S		01	00	0001			2	2	2	2	01					500,000.00	0.00	500,000.00	94,410.91		0.00	0.00	94,410.91	405,589.09
S		01	00	0001			2	2	3	1	01					700,000.00	0.00	700,000.00	203,750.00		21,400.00	21,400.00	225,150.00	474,850.00
S		01	00	0001			2	2	3	2	01					950,200.00	0.00	950,200.00	860,000.00		72,907.35	72,907.35	932,907.35	17,292.65
S		01	00	0001			2	2	8	2	01					490,000.00	0.00	490,000.00	0.00		0.00	0.00	0.00	490,000.00
S		01	00	0001			2	2	8	7	06					300,000.00	0.00	300,000.00	293,115.00		0.00	0.00	293,115.00	6,885.00
S		01	00	0001			2	3								500,000.00	100,000.00	600,000.00	190,200.93		4,787.52	4,787.52	194,988.45	405,011.55
S		01	00	0001			2	3	7	1	01					150,000.00	0.00	150,000.00	0.00		0.00	0.00	0.00	150,000.00
S		01	00	0001			2	3	7	2	05					225,000.00	0.00	225,000.00	71,511.72		340.00	340.00	71,851.72	153,148.28
S		01	00	0001			2	3	7	2	06					50,000.00	100,000.00	150,000.00	44,864.22		4,447.52	4,447.52	49,311.74	100,688.26
S		01	00	0001			2	3	9	6	01					75,000.00	0.00	75,000.00	73,824.99		0.00	0.00	73,824.99	1,175.01
		01	00	0003												8,025,000.00	1,400,000.00	9,425,000.00	5,225,104.28		1,216,223.82	1,216,223.82	6,441,328.10	2,983,671.90
S		01	00	0003			2	2								7,555,000.00	1,400,000.00	8,955,000.00	5,040,209.42		1,204,573.24	1,204,573.24	6,244,782.66	2,710,217.34
S		01	00	0003			2	2	1	3	01					1,100,000.00	0.00	1,100,000.00	925,206.89		9,107.88	9,107.88	934,314.57	165,685.43
S		01	00	0003			2	2	1	5	01					1,455,000.00	0.00	1,455,000.00	909,672.41		12,579.82	12,579.82	922,252.23	532,747.77
S		01	00	0003			2	2	2	1	01					420,000.00	0.00	420,000.00	13,704.07		0.00	0.00	13,704.07	406,295.93
S		01	00	0003			2	2	2	2	01					100,000.00	0.00	100,000.00	13,883.58		877.80	877.80	14,761.38	85,238.62
S		01	00	0003			2	2	3	2	01					480,000.00	2,400,000.00	2,880,000.00	1,584,185.96		577,904.35	577,904.35	2,162,090.31	717,909.69

DIRECCION GENERAL DE PRESUPUESTO

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PERIODO DEL 01/08/2017 AL 31/08/2017

CODIGO 7028														INSTITUCION : AYUNTAMIENTO SANTO DOMINGO OESTE										NOMBRE DE LA CUENTA : SERVICIO MUNICIPAL					
Destino de Fondo	Partida no asignada Programa	Estructura			Clasificador					Denominacion	Funcion	Fuente de financ	Fuente Especifica	Organ financ	PRESUPUESTO			Acumulado Anterior	Compromiso	EJECUCION DEL GASTO		DEVENGADO a la fecha	BALANCE Disponible						
		Prg	Proy	Act obra	Inst. Recep	SNF	Tipo	G	C						S	A	Presupuesto Original			Modificacion	Vigencia			Devengado	Pagado				
S		01	00	0003			2	2	8	7	06		OTROS SERVICIOS TÉCNICOS PROFESIONALES	0103-1101	20	1955	100	4,000,000.00	-1,000,000.00	3,000,000.00	1,593,556.51		604,103.59	604,103.59	2,197,660.10	802,339.90			
S		01	00	0003			2	3					<b>MATERIALES Y SUMINISTROS</b>	0103-1101				<b>470,000.00</b>	<b>0.00</b>	<b>470,000.00</b>	<b>184,894.86</b>		<b>11,650.58</b>	<b>11,650.58</b>	<b>196,545.44</b>	<b>273,454.56</b>			
S		01	00	0003			2	3	1	2	01		ALIMENTOS PARA ANIMALES	0103-1101	20	1955	100	50,000.00	0.00	50,000.00	0.00		0.00	0.00	0.00	50,000.00			
S		01	00	0003			2	3	1	3	03		PRODUCTOS FORESTALES	0103-1101	20	1955	100	100,000.00	0.00	100,000.00	27,720.79		1,330.89	1,330.89	29,051.68	70,948.32			
S		01	00	0003			2	3	3	3	01		PRODUCTOS DE ARTES GRÁFICAS	0103-1101	20	1955	100	75,000.00	0.00	75,000.00	0.00		0.00	0.00	0.00	75,000.00			
S		01	00	0003			2	3	5	3	01		LLANTAS Y NEUMÁTICOS	0103-1101	20	1955	100	40,000.00	0.00	40,000.00	35,202.75		0.00	0.00	35,202.75	4,797.25			
S		01	00	0003			2	3	5	4	01		ARTÍCULOS DE CAUCHO	0103-1101	20	1955	100	60,000.00	0.00	60,000.00	17,543.53		0.00	0.00	17,543.53	42,456.47			
S		01	00	0003			2	3	5	5	01		ARTÍCULOS DE PLASTICO	0103-1101	20	1955	100	45,000.00	0.00	45,000.00	42,229.78		685.00	685.00	42,914.78	2,085.22			
S		01	00	0003			2	3	6	3	01		PRODUCTOS FERROSOS	0103-1101	20	1955	100	100,000.00	0.00	100,000.00	62,198.01		9,634.69	9,634.69	71,832.70	28,167.30			
		01	00	0004									<b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>					<b>33,936,300.00</b>	<b>0.00</b>	<b>33,936,300.00</b>	<b>12,701,200.14</b>		<b>1,078,250.35</b>	<b>1,078,250.35</b>	<b>13,779,450.49</b>	<b>20,156,849.51</b>			
S		01	00	0004			2	2					CONTRATACIÓN DE SERVICIOS	0104-1102				<del>24,201,300.00</del>	<del>-1,450,000.00</del>	22,751,300.00	7,206,000.71		1,150,257.83	1,150,257.83	8,356,258.54	14,395,041.46			
S		01	00	0004			2	2	1	1	01		RADIOCOMUNICACIÓN	0104-1102	20	1955	100	350,000.00	0.00	350,000.00	0.00		0.00	0.00	0.00	350,000.00			
S		01	00	0004			2	2	1	3	01		TELÉFONO LOCAL	0104-1102	20	1955	100	1,784,000.00	-600,000.00	1,184,000.00	47,052.64		0.00	0.00	47,052.64	1,136,947.36			
S		01	00	0004			2	2	1	5	01		SERVICIO DE INTERNET Y TELEVISIÓN POR CABLE	0104-1102	20	1955	100	390,000.00	0.00	390,000.00	6,583.71		0.00	0.00	6,583.71	383,416.29			
S		01	00	0004			2	2	2	1	01		PUBLICIDAD Y PROPAGANDA	0104-1102	20	1955	100	810,000.00	0.00	810,000.00	193,139.23		0.00	0.00	193,139.23	616,860.77			
S		01	00	0004			2	2	2	2	01		IMPRESIÓN Y ENCUADERNACIÓN	0104-1102	20	1955	100	325,000.00	0.00	325,000.00	58,161.51		4,789.90	4,789.90	62,951.41	262,048.59			
S		01	00	0004			2	2	3	1	01		VIÁTICOS DENTRO DEL PAÍS	0104-1102	20	1955	100	100,000.00	0.00	100,000.00	28,000.00		0.00	0.00	28,000.00	72,000.00			
S		01	00	0004			2	2	4	1	01		PASAJES	0104-1102	20	1955	100	445,000.00	2,500,000.00	2,945,000.00	720,827.25		102,450.00	102,450.00	823,277.25	2,121,722.75			
S		01	00	0004			2	2	5	1	01		ALQUILERES Y RENTAS DE EDIFICIOS Y LOCALES	0104-1102	20	1955	100	6,500,000.00	-1,300,000.00	5,200,000.00	2,946,587.14		637,649.86	637,649.86	3,584,237.00	1,615,763.00			
S		01	00	0004			2	2	5	3	04		ALQUILER DE EQUIPO DE OFICINA Y MUEBLES	0104-1102	20	1955	100	50,000.00	0.00	50,000.00	24,328.81		847.46	847.46	25,176.27	24,823.73			
S		01	00	0004			2	2	5	6	01		ALQUILERES DE TERRENOS	0104-1102	20	1955	100	415,000.00	0.00	415,000.00	0.00		0.00	0.00	0.00	415,000.00			
S		01	00	0004			2	2	5	8	01		OTROS ALQUILERES	0104-1102	20	1955	100	1,875,000.00	-500,000.00	1,375,000.00	45,521.52		72,714.00	72,714.00	118,235.52	1,256,764.48			
S		01	00	0004			2	2	6	1	01		SEGURO DE BIENES INMUEBLES	0104-1102	20	1955	100	725,000.00	-200,000.00	525,000.00	0.00		0.00	0.00	0.00	525,000.00			
S		01	00	0004			2	2	6	2	01		SEGURO DE BIENES MUEBLES	0104-1102	20	1955	100	545,100.00	0.00	545,100.00	0.00		0.00	0.00	0.00	545,100.00			

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PERIODO DEL 01/08/2017 AL 31/08/2017

CODIGO 7028

INSTITUCION : AYUNTAMIENTO SANTO DOMINGO OESTE

NOMBRE DE LA CUENTA : SERVICIO MUNICIPAL

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
S		01	00	0004			2	2	6	3	01	SEGUROS DE PERSONAS	0104-1102	20	1955	100	2,837,200.00	0.00	2,837,200.00	1,627,178.87		235,615.67	235,615.67	1,862,794.54	974,405.46
S		01	00	0004			2	2	7	1	01	OBRAS MENORES EN EDIFICACIONES	0104-1102	20	1955	100	5,000,000.00	-2,250,000.00	2,750,000.00	400,509.99		7,654.25	7,654.25	408,164.24	2,341,835.76
S		01	00	0004			2	2	7	1	02	SERVICIOS ESPECIALES DE MANTENIMIENTO Y REPARACIÓN	0104-1102	20	1955	100	125,000.00	900,000.00	1,025,000.00	288,647.06		0.00	0.00	288,647.06	736,352.94
S		01	00	0004			2	2	7	2	01	MANTENIMIENTO Y REPARACION DE MUEBLES Y EQUIPOS DE	0104-1102	20	1955	100	100,000.00	0.00	100,000.00	14,918.00		14,826.00	14,826.00	29,744.00	70,256.00
S		01	00	0004			2	2	7	2	02	MANTENIMIENTO Y REPARACION DE EQUIPO PARA	0104-1102	20	1955	100	125,000.00	0.00	125,000.00	6,289.30		0.00	0.00	6,289.30	118,710.70
S		01	00	0004			2	2	7	2	06	MANTENIMIENTO Y REPARACION DE EQUIPOS DE TRANSPORTE	0104-1102	20	1955	100	490,000.00	0.00	490,000.00	332,699.48		2,415.00	2,415.00	335,114.48	154,885.52
S		01	00	0004			2	2	8	2	01	COMISIONES Y GASTOS BANCARIOS	0104-1102	20	1955	100	50,000.00	0.00	50,000.00	0.00		2,377.50	2,377.50	2,377.50	47,622.50
S		01	00	0004			2	2	8	5	01	FUMIGACIÓN	0104-1102	20	1955	100	500,000.00	0.00	500,000.00	38,928.81		1,271.19	1,271.19	40,200.00	459,800.00
S		01	00	0004			2	2	8	5	03	LIMPIEZA E HIGIENE	0104-1102	20	1955	100	40,000.00	0.00	40,000.00	0.00		0.00	0.00	0.00	40,000.00
S		01	00	0004			2	2	8	7	04	SERVICIOS DE CAPACITACIÓN	0104-1102	20	1955	100	620,000.00	0.00	620,000.00	426,627.39		67,647.00	67,647.00	494,274.39	125,725.61
S		01	00	0004			2	3				<b>MATERIALES Y SUMINISTROS</b>	0104-1102				<del>9,735,000.00</del>	<del>1,490,000.00</del>	11,185,000.00	5,495,199.43		<del>-72,007.48</del>	<del>-72,007.48</del>	5,423,191.95	5,761,808.05
S		01	00	0004			2	3	1	1	01	ALIMENTOS Y BEBIDAS PARA PERSONAS	0104-1102	20	1955	100	6,945,000.00	-1,500,000.00	5,445,000.00	4,441,824.28		173,705.60	173,705.60	4,615,529.88	829,470.12
S		01	00	0004			2	3	1	2	01	ALIMENTOS PARA ANIMALES	0104-1102	20	1955	100	40,000.00	0.00	40,000.00	13,900.00		3,750.00	3,750.00	17,650.00	22,350.00
S		01	00	0004			2	3	3	1	01	PAPEL DE ESCRITORIO	0104-1102	20	1955	100	45,000.00	0.00	45,000.00	11,307.00		540.01	540.01	11,847.01	33,152.99
S		01	00	0004			2	3	3	2	01	PRODUCTOS DE PAPEL Y CARTÓN	0104-1102	20	1955	100	45,000.00	0.00	45,000.00	34,576.96		1,024.03	1,024.03	35,600.99	9,399.01
S		01	00	0004			2	3	3	3	01	PRODUCTOS DE ARTES GRÁFICAS	0104-1102	20	1955	100	35,000.00	0.00	35,000.00	10,504.00		0.00	0.00	10,504.00	24,496.00
S		01	00	0004			2	3	3	5	01	TEXTOS DE ENSEÑANZA	0104-1102	20	1955	100	125,000.00	0.00	125,000.00	0.00		0.00	0.00	0.00	125,000.00
S		01	00	0004			2	3	4	1	01	PRODUCTOS MEDICINALES	0104-1102	20	1955	100	50,000.00	0.00	50,000.00	0.00		3,875.90	3,875.90	3,875.90	46,124.10
S		01	00	0004			2	3	5	5	01	ARTÍCULOS DE PLASTICO	0104-1102	20	1955	100	35,000.00	500,000.00	535,000.00	145,706.45		-118,349.26	-118,349.26	27,357.19	507,642.81
S		01	00	0004			2	3	6	1	01	PRODUCTOS DE CEMENTO	0104-1102	20	1955	100	45,000.00	0.00	45,000.00	27,101.06		1,999.96	1,999.96	29,101.02	15,898.98
S		01	00	0004			2	3	6	2	03	PRODUCTOS DE PORCELANA	0104-1102	20	1955	100	100,000.00	0.00	100,000.00	0.00		0.00	0.00	0.00	100,000.00
S		01	00	0004			2	3	7	1	01	GASOLINA	0104-1102	20	1955	100	40,000.00	0.00	40,000.00	7,349.00		0.00	0.00	7,349.00	32,651.00
S		01	00	0004			2	3	9	2	01	UTILES DE ESCRITORIO, OFICINA INFORMÁTICA Y DE	0104-1102	20	1955	100	2,125,000.00	0.00	2,125,000.00	387,201.58		0.00	0.00	387,201.58	1,737,798.42
S		01	00	0004			2	3	9	5	01	UTILES DE COCINA Y COMEDOR	0104-1102	20	1955	100	40,000.00	250,000.00	290,000.00	177,401.13		-156,789.27	-156,789.27	20,611.86	269,388.14
S		01	00	0004			2	3	9	6	01	PRODUCTOS ELÉCTRICOS Y AFINES	0104-1102	20	1955	100	35,000.00	0.00	35,000.00	34,889.79		0.00	0.00	34,889.79	110.21



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Destino de Fondo	Partida no asignada Programa	Estructura			Clasificador					Denominacion	Funcion	Fuente de financ	Fuente Especifica	Organ financ	PRESUPUESTO			Acumulado Anterior	Compromiso	EJECUCION DEL GASTO		DEVENGADO a la fecha	BALANCE Disponible												
		Prg	Proy	Act obra	Inst. Recep	SNF	Tipo	G	C						S	A	Presupuesto Original			Modificacion	Vigencia			Devengado	Pagado										
		12										****	****	****		243,972,413.37	-1,000,000.00	242,972,413.37	110,552,523.93			20,892,057.38	20,892,057.38	131,444,581.31	111,527,832.06										
		12	00	0002												58,632,920.00	-10,000,000.00	48,632,920.00	12,338,076.88			771,111.75	771,111.75	13,109,188.63	35,523,731.37										
S		12	00	0002			2	1								55,371,800.00	-10,000,000.00	45,371,800.00	12,012,560.32			771,111.75	771,111.75	12,783,672.07	32,588,127.93										
S		12	00	0002			2	1	1	2	01					4,500,000.00	0.00	4,500,000.00	253,000.00			0.00	0.00	253,000.00	4,247,000.00										
S		12	00	0002			2	1	1	2	02					30,515,000.00	** ** *	20,515,000.00	3,720,339.70			143,311.75	143,311.75	3,863,651.45	16,651,348.55										
S		12	00	0002			2	1	1	2	06					7,586,150.00	1,000,000.00	8,586,150.00	2,351,400.00			627,800.00	627,800.00	2,979,200.00	5,606,950.00										
S		12	00	0002			2	1	1	4	01					5,126,250.00	-1,000,000.00	4,126,250.00	0.00			0.00	0.00	0.00	4,126,250.00										
S		12	00	0002			2	1	5	1	01					3,156,900.00	0.00	3,156,900.00	2,929,781.66			0.00	0.00	2,929,781.66	227,118.34										
S		12	00	0002			2	1	5	2	01					2,987,500.00	0.00	2,987,500.00	2,334,599.51			0.00	0.00	2,334,599.51	652,900.49										
S		12	00	0002			2	1	5	3	01					1,500,000.00	0.00	1,500,000.00	423,439.45			0.00	0.00	423,439.45	1,076,560.55										
S		12	00	0002			2	2								3,261,120.00	0.00	3,261,120.00	325,516.56			0.00	0.00	325,516.56	2,935,603.44										
S		12	00	0002			2	2	7	2	06					3,261,120.00	0.00	3,261,120.00	325,516.56			0.00	0.00	325,516.56	2,935,603.44										
		12	00	0003												159,701,993.37	9,000,000.00	168,701,993.37	90,019,074.37			19,133,581.79	19,133,581.79	109,152,656.16	59,549,337.21										
S		12	00	0003			2	1								128,192,299.00	+1,000,000.00	127,192,299.00	69,841,710.92			15,010,756.23	15,010,756.23	84,852,467.15	42,339,831.85										
S		12	00	0003			2	1	1	2	02					67,739,032.00	0.00	67,739,032.00	56,538,828.13			8,782,923.20	8,782,923.20	65,321,751.33	2,417,280.67										
S		12	00	0003			2	1	1	3	01					27,511,600.00	-1,000,000.00	26,511,600.00	7,213,236.19			2,502,485.79	2,502,485.79	9,715,721.98	16,795,878.02										
S		12	00	0003			2	1	1	4	01					10,291,667.00	0.00	10,291,667.00	0.00			0.00	0.00	0.00	10,291,667.00										
S		12	00	0003			2	1	5	1	01					9,100,000.00	0.00	9,100,000.00	2,332,014.11			1,707,363.99	1,707,363.99	4,039,378.10	5,060,621.90										
S		12	00	0003			2	1	5	2	01					8,050,000.00	0.00	8,050,000.00	3,178,577.58			1,708,617.22	1,708,617.22	4,887,194.80	3,162,805.20										
S		12	00	0003			2	1	5	3	01					5,500,000.00	0.00	5,500,000.00	579,054.91			309,366.03	309,366.03	888,420.94	4,611,579.06										
S		12	00	0003			2	2								31,414,694.37	10,000,000.00	41,414,694.37	20,157,143.90			4,109,530.80	4,109,530.80	24,266,674.70	17,148,019.67										
S		12	00	0003			2	2	1	6	01					9,314,694.37	18,000,000.00	27,314,694.37	16,094,356.66			4,109,530.80	4,109,530.80	20,203,887.46	7,110,806.91										

## 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

INSTITUCION : AYUNTAMIENTO SANTO DOMINGO OESTE

NOMBRE DE LA CUENTA : SERVICIO MUNICIPAL

Destino de Fondo	Partida no asignada Programa	Estructura			Clasificador					Denominacion	Funcion	Fuente de financ	Fuente Especifica	Organ financ	PRESUPUESTO			Acumulado Anterior	EJECUCION DEL GASTO			BALANCE Disponible		
		Prg	Proy	Act obra	Inst. Recep	SNF	Tipo	G	C						S	A	Presupuesto Original		Modificacion	Vigencia	Compromiso		Devengado	Pagado
S		12	00	0003			2	2	1	8	01	RECOLECCIÓN DE RESIDUOS SÓLIDOS	1203-3202	20	1955	100	21,000,000.00	-8,000,000.00	13,000,000.00	4,062,787.24	0.00	0.00	4,062,787.24	8,937,212.76
S		12	00	0003			2	2	8	5	01	FUMIGACIÓN	1203-3202	20	1955	100	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00
S		12	00	0003			2	2	8	5	03	LIMPIEZA E HIGIENE	1203-3202	20	1955	100	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
S		12	00	0003			2	3				<b>MATERIALES Y SUMINISTROS</b>	1203-3202				<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>20,219.55</b>	<b>13,294.76</b>	<b>13,294.76</b>	<b>33,514.31</b>	<b>61,485.69</b>
S		12	00	0003			2	3	7	1	05	ACEITES Y GRASAS	1203-3202	20	1955	100	60,000.00	0.00	60,000.00	440.00	0.00	0.00	440.00	59,560.00
S		12	00	0003			2	3	9	6	01	PRODUCTOS ELÉCTRICOS Y AFINES	1203-3202	20	1955	100	35,000.00	0.00	35,000.00	19,779.55	13,294.76	13,294.76	33,074.31	1,925.69
		12	00	0005								<b>ADM. Y REPARACION DE UNIDADES MOTORIZADAS</b>					<b>11,450,000.00</b>	<b>0.00</b>	<b>11,450,000.00</b>	<b>4,224,548.99</b>	<b>446,110.22</b>	<b>446,110.22</b>	<b>4,670,659.21</b>	<b>6,779,340.79</b>
S		12	00	0005			2	1				REMUNERACIONES Y CONTRIBUCIONES	1205-2102				7,125,000.00	0.00	7,125,000.00	3,998,568.28	456,085.74	456,085.74	4,454,654.02	2,670,345.98
S		12	00	0005			2	1	1	2	02	SUELDOS DE PERSONAL NOMINAL	1205-2102	20	1955	100	7,125,000.00	0.00	7,125,000.00	3,998,568.28	456,085.74	456,085.74	4,454,654.02	2,670,345.98
S		12	00	0005			2	3				<b>MATERIALES Y SUMINISTROS</b>	1205-2102				<b>4,325,000.00</b>	<b>0.00</b>	<b>4,325,000.00</b>	<b>225,980.71</b>	<b>-9,975.52</b>	<b>-9,975.52</b>	<b>216,005.19</b>	<b>4,108,994.81</b>
S		12	00	0005			2	3	6	3	01	PRODUCTOS FERROSOS	1205-2102	20	1955	100	1,050,000.00	0.00	1,050,000.00	70,158.39	-44,614.86	-44,614.86	25,543.53	1,024,456.47
S		12	00	0005			2	3	6	3	02	PRODUCTOS NO FERROSOS	1205-2102	20	1955	100	30,000.00	0.00	30,000.00	0.00	18,190.63	18,190.63	18,190.63	11,809.37
S		12	00	0005			2	3	6	3	03	ESTRUCTURAS METÁLICAS ACABADAS	1205-2102	20	1955	100	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
S		12	00	0005			2	3	7	1	01	GASOLINA	1205-2102	20	1955	100	500,000.00	0.00	500,000.00	15,700.00	0.00	0.00	15,700.00	484,300.00
S		12	00	0005			2	3	7	1	05	ACEITES Y GRASAS	1205-2102	20	1955	100	25,000.00	0.00	25,000.00	2,318.60	780.00	780.00	3,098.60	21,901.40
S		12	00	0005			2	3	7	1	06	LUBRICANTES	1205-2102	20	1955	100	30,000.00	0.00	30,000.00	2,245.00	0.00	0.00	2,245.00	27,755.00
S		12	00	0005			2	3	9	1	01	MATERIAL PARA LIMPIEZA	1205-2102	20	1955	100	500,000.00	0.00	500,000.00	17,466.51	174.00	174.00	17,640.51	482,359.49
S		12	00	0005			2	3	9	2	01	UTILES DE ESCRITORIO, OFICINA INFORMÁTICA Y DE	1205-2102	20	1955	100	45,000.00	0.00	45,000.00	965.00	0.00	0.00	965.00	44,035.00
S		12	00	0005			2	3	9	5	01	UTILES DE COCINA Y COMEDOR	1205-2102	20	1955	100	25,000.00	0.00	25,000.00	12,330.78	0.00	0.00	12,330.78	12,669.22
S		12	00	0005			2	3	9	6	01	PRODUCTOS ELÉCTRICOS Y AFINES	1205-2102	20	1955	100	40,000.00	0.00	40,000.00	3,158.75	2,245.00	2,245.00	5,403.75	34,596.25
S		12	00	0005			2	3	9	8	01	OTROS REPUESTOS Y ACCESORIOS MENORES	1205-2102	20	1955	100	25,000.00	0.00	25,000.00	1,266.87	0.00	0.00	1,266.87	23,733.13
S		12	00	0005			2	3	9	9	01	PRODUCTOS Y UTILES VARIOS N.I.P	1205-2102	20	1955	100	2,030,000.00	0.00	2,030,000.00	100,370.81	13,249.71	13,249.71	113,620.52	1,916,379.48
		12	00	0006								<b>SEGURIDAD Y VIGILANCIA CIUDADANA</b>					<b>2,000,000.00</b>	<b>1,500,000.00</b>	<b>3,500,000.00</b>	<b>2,094,549.16</b>	<b>297,170.35</b>	<b>297,170.35</b>	<b>2,391,719.51</b>	<b>1,108,280.49</b>

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: SERVICIO MUNICIPAL										
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		
S		12	00	0006			2	1								2,000,000.00	1,500,000.00	3,500,000.00	2,094,549.16		297,170.35	297,170.35	2,391,719.51	1,108,280.49
S		12	00	0006			2	1	1	2	02					2,000,000.00	1,500,000.00	3,500,000.00	2,094,549.16		297,170.35	297,170.35	2,391,719.51	1,108,280.49
		12	00	0007												12,187,500.00	-1,500,000.00	10,687,500.00	1,876,274.53		244,083.27	244,083.27	2,120,357.80	8,567,142.20
S		12	00	0007			2	1								12,187,500.00	-1,500,000.00	10,687,500.00	1,876,274.53		244,083.27	244,083.27	2,120,357.80	8,567,142.20
S		12	00	0007			2	1	1	2	02					11,250,000.00	-1,500,000.00	9,750,000.00	1,876,274.53		244,083.27	244,083.27	2,120,357.80	7,629,642.20
S		12	00	0007			2	1	1	4	01					937,500.00	0.00	937,500.00	0.00		0.00	0.00	0.00	937,500.00

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: SERVICIO MUNICIPAL									
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													2,585,000.00	0.00	2,585,000.00	940,069.51		47,537.51	47,537.51	987,607.02	1,597,392.98
		14	00	0001											2,585,000.00	0.00	2,585,000.00	940,069.51		47,537.51	47,537.51	987,607.02	1,597,392.98
S		14	00	0001			2	2							900,000.00	-250,000.00	650,000.00	166,333.63		40,300.00	40,300.00	206,633.63	443,366.37
S		14	00	0001			2	2	4	4	01				500,000.00	-250,000.00	250,000.00	200.00		0.00	0.00	200.00	249,800.00
S		14	00	0001			2	2	8	2	01				400,000.00	0.00	400,000.00	166,133.63		40,300.00	40,300.00	206,433.63	193,566.37
S		14	00	0001			2	3							835,000.00	250,000.00	1,085,000.00	273,125.88		7,237.51	7,237.51	280,363.39	804,636.61
S		14	00	0001			2	3	2	3	01				150,000.00	0.00	150,000.00	19,650.88		869.51	869.51	20,520.39	129,479.61
S		14	00	0001			2	3	3	2	01				60,000.00	0.00	60,000.00	0.00		0.00	0.00	0.00	60,000.00
S		14	00	0001			2	3	3	4	01				90,000.00	250,000.00	340,000.00	197,450.00		0.00	0.00	197,450.00	142,550.00
S		14	00	0001			2	3	3	5	01				100,000.00	0.00	100,000.00	0.00		0.00	0.00	0.00	100,000.00
S		14	00	0001			2	3	3	6	01				100,000.00	0.00	100,000.00	40,680.00		1,800.00	1,800.00	42,480.00	57,520.00
S		14	00	0001			2	3	7	1	03				125,000.00	0.00	125,000.00	0.00		0.00	0.00	0.00	125,000.00
S		14	00	0001			2	3	7	1	04				60,000.00	0.00	60,000.00	15,345.00		4,103.00	4,103.00	19,448.00	40,552.00
S		14	00	0001			2	3	7	1	07				150,000.00	0.00	150,000.00	0.00		465.00	465.00	465.00	149,535.00
S		14	00	0001			2	4							250,000.00	450,000.00	700,000.00	500,610.00		0.00	0.00	500,610.00	199,390.00
S		14	00	0001			2	4	1	2	01				50,000.00	0.00	50,000.00	0.00		0.00	0.00	0.00	50,000.00
S		14	00	0001			2	4	1	2	02				200,000.00	450,000.00	650,000.00	500,610.00		0.00	0.00	500,610.00	149,390.00
S		14	00	0001			2	6							600,000.00	-450,000.00	150,000.00	0.00		0.00	0.00	0.00	150,000.00
S		14	00	0001			2	6	6	1	01				600,000.00	-450,000.00	150,000.00	0.00		0.00	0.00	0.00	150,000.00



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

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

CODIGO 7028													NOMBRE DE LA CUENTA: SERVICIO MUNICIPAL										
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		
	15														2,125,000.00	1,000,000.00	3,125,000.00	859,479.49		47,163.99	47,163.99	906,643.48	2,218,356.52
	15	00	0001												2,125,000.00	1,000,000.00	3,125,000.00	859,479.49		47,163.99	47,163.99	906,643.48	2,218,356.52
S	15	00	0001			2	2								2,100,000.00	1,000,000.00	3,100,000.00	859,479.49		47,163.99	47,163.99	906,643.48	2,193,356.52
S	15	00	0001			2	2	5	4	01					500,000.00	0.00	500,000.00	227,781.09		29,163.99	29,163.99	256,945.08	243,054.92
S	15	00	0001			2	2	8	6	01					300,000.00	0.00	300,000.00	214,147.50		0.00	0.00	214,147.50	85,852.50
S	15	00	0001			2	2	8	6	02					400,000.00	1,000,000.00	1,400,000.00	111,650.90		0.00	0.00	111,650.90	1,288,349.10
S	15	00	0001			2	2	8	6	03					200,000.00	0.00	200,000.00	0.00		0.00	0.00	0.00	200,000.00
S	15	00	0001			2	2	8	6	04					700,000.00	0.00	700,000.00	305,900.00		18,000.00	18,000.00	323,900.00	376,100.00
S	15	00	0001			2	3								25,000.00	0.00	25,000.00	0.00		0.00	0.00	0.00	25,000.00
S	15	00	0001			2	3	9	4	01					25,000.00	0.00	25,000.00	0.00		0.00	0.00	0.00	25,000.00

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

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

CODIGO 7028													NOMBRE DE LA CUENTA: SERVICIO MUNICIPAL												
INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE																									
Destino de Fondo	Partida no asignada Programa	Estructura			Clasificador					Denominacion	Funcion	Fuente de financ	Fuente Especifica	Organ financ	PRESUPUESTO			Acumulado Anterior	Compromiso	EJECUCION DEL GASTO		DEVENGADO a la fecha	BALANCE Disponible		
		Prg	Proy	Act obra	Inst. Recep	SNF	Tipo	G	C						S	A	Presupuesto Original			Modificacion	Vigencia			Devengado	Pagado
	96															14,300,000.00	-1,500,000.00	12,800,000.00	2,870,405.77		6,250.00	6,250.00	2,876,655.77	9,923,344.23	
	96	00	0001													14,300,000.00	-1,500,000.00	12,800,000.00	2,870,405.77		6,250.00	6,250.00	2,876,655.77	9,923,344.23	
S	96	00	0001			4	2								9601-0000	14,300,000.00	-1,500,000.00	12,800,000.00	2,870,405.77		6,250.00	6,250.00	2,876,655.77	9,923,344.23	
S	96	00	0001			4	2	1	1	01					9601-0000	14,100,000.00	-1,500,000.00	12,600,000.00	2,870,405.77		6,250.00	6,250.00	2,876,655.77	9,723,344.23	
S	96	00	0001			4	2	2	1	01					9601-0000	200,000.00	0.00	200,000.00	0.00		0.00	0.00	0.00	200,000.00	
<p>Preparado por _____</p> <p>Revisado por _____</p> <p>Aprobado por _____</p>											Totales				0.00	0.00		23,415,077.92	23,415,077.92	158,702,643.48	152,111,269.89				

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: SERVICIO MUNICIPAL									
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		
		01													47,831,500.00	1,500,000.00	49,331,500.00	22,487,155.90		1,753,468.01	1,753,468.01	24,240,623.91	25,090,876.09
		01	00	0001											5,870,200.00	100,000.00	5,970,200.00	2,266,377.31		340,031.91	340,031.91	2,606,409.22	3,363,790.78
S		01	00	0001		2	2								5,370,200.00	0.00	5,370,200.00	2,071,388.86		322,294.29	322,294.29	2,393,683.15	2,976,516.85
S		01	00	0001		2	2	1	3	01					1,500,000.00	0.00	1,500,000.00	437,574.95		312,394.29	312,394.29	749,969.24	750,030.76
S		01	00	0001		2	2	2	1	01					930,000.00	0.00	930,000.00	88,230.65		0.00	0.00	88,230.65	841,769.35
S		01	00	0001		2	2	2	2	01					500,000.00	0.00	500,000.00	94,410.91		0.00	0.00	94,410.91	405,589.09
S		01	00	0001		2	2	3	1	01					700,000.00	0.00	700,000.00	225,150.00		9,900.00	9,900.00	235,050.00	464,950.00
S		01	00	0001		2	2	3	2	01					950,200.00	0.00	950,200.00	932,907.35		0.00	0.00	932,907.35	17,292.65
S		01	00	0001		2	2	8	2	01					490,000.00	0.00	490,000.00	0.00		0.00	0.00	0.00	490,000.00
S		01	00	0001		2	2	8	7	06					300,000.00	0.00	300,000.00	293,115.00		0.00	0.00	293,115.00	6,885.00
S		01	00	0001		2	3								500,000.00	100,000.00	600,000.00	194,988.45		17,737.62	17,737.62	212,726.07	387,273.93
S		01	00	0001		2	3	7	1	01					150,000.00	0.00	150,000.00	0.00		300.00	300.00	300.00	149,700.00
S		01	00	0001		2	3	7	2	05					225,000.00	0.00	225,000.00	71,851.72		3,712.80	3,712.80	75,564.52	149,435.48
S		01	00	0001		2	3	7	2	06					50,000.00	100,000.00	150,000.00	49,311.74		12,637.58	12,637.58	61,949.32	88,050.68
S		01	00	0001		2	3	9	6	01					75,000.00	0.00	75,000.00	73,824.99		1,087.24	1,087.24	74,912.23	87.77
		01	00	0003											8,025,000.00	2,900,000.00	10,925,000.00	6,441,328.10		357,993.90	357,993.90	6,799,322.00	4,125,678.00
S		01	00	0003		2	2								7,555,000.00	2,900,000.00	10,455,000.00	6,244,782.66		351,645.69	351,645.69	6,596,428.35	3,858,571.65
S		01	00	0003		2	2	1	3	01					1,100,000.00	0.00	1,100,000.00	934,314.57		13,397.71	13,397.71	947,712.28	152,287.72
S		01	00	0003		2	2	1	5	01					1,455,000.00	0.00	1,455,000.00	922,252.23		0.00	0.00	922,252.23	532,747.77
S		01	00	0003		2	2	2	1	01					420,000.00	0.00	420,000.00	13,704.07		0.00	0.00	13,704.07	406,295.93
S		01	00	0003		2	2	2	2	01					100,000.00	0.00	100,000.00	14,761.38		0.00	0.00	14,761.38	85,238.62
S		01	00	0003		2	2	3	2	01					480,000.00	2,900,000.00	3,380,000.00	2,162,090.31		230,324.28	230,324.28	2,392,414.59	987,585.41

## 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

INSTITUCION : AYUNTAMIENTO SANTO DOMINGO OESTE

NOMBRE DE LA CUENTA : SERVICIO MUNICIPAL

Destino de Fondo	Partida no asignada Programa	Estructura			Clasificador					Denominacion	Funcion	Fuente de financ	Fuente Especifica	Organ financ	PRESUPUESTO			Acumulado Anterior	Compromiso	EJECUCION DEL GASTO		DEVENGADO a la fecha	BALANCE Disponible					
		Prg	Proy	Act obra	Inst. Recep	SNF	Tipo	G	C						S	A	Presupuesto Original			Modificacion	Vigencia			Devengado	Pagado			
S		01	00	0003			2	2	8	7	06				OTROS SERVICIOS TÉCNICOS PROFESIONALES	0103-1101	20	1955	100	4,000,000.00	0.00	4,000,000.00	2,197,660.10		107,923.70	107,923.70	2,305,583.80	1,694,416.20
S		01	00	0003			2	3							<b>MATERIALES Y SUMINISTROS</b>	0103-1101				<del>470,000.00</del>	0.00	470,000.00	196,545.44		6,348.21	6,348.21	202,893.65	267,106.35
S		01	00	0003			2	3	1	2	01				ALIMENTOS PARA ANIMALES	0103-1101	20	1955	100	50,000.00	0.00	50,000.00	0.00		0.00	0.00	0.00	50,000.00
S		01	00	0003			2	3	1	3	03				PRODUCTOS FORESTALES	0103-1101	20	1955	100	100,000.00	0.00	100,000.00	29,051.68		1,212.10	1,212.10	30,263.78	69,736.22
S		01	00	0003			2	3	3	3	01				PRODUCTOS DE ARTES GRÁFICAS	0103-1101	20	1955	100	75,000.00	0.00	75,000.00	0.00		0.00	0.00	0.00	75,000.00
S		01	00	0003			2	3	5	3	01				LLANTAS Y NEUMÁTICOS	0103-1101	20	1955	100	40,000.00	0.00	40,000.00	35,202.75		0.00	0.00	35,202.75	4,797.25
S		01	00	0003			2	3	5	4	01				ARTÍCULOS DE CAUCHO	0103-1101	20	1955	100	60,000.00	0.00	60,000.00	17,543.53		0.00	0.00	17,543.53	42,456.47
S		01	00	0003			2	3	5	5	01				ARTÍCULOS DE PLASTICO	0103-1101	20	1955	100	45,000.00	0.00	45,000.00	42,914.78		1,106.00	1,106.00	44,020.78	979.22
S		01	00	0003			2	3	6	3	01				PRODUCTOS FERROSOS	0103-1101	20	1955	100	100,000.00	0.00	100,000.00	71,832.70		4,030.11	4,030.11	75,862.81	24,137.19
		01	00	0004											<b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>					<b>33,936,300.00</b>	<b>-1,500,000.00</b>	<b>32,436,300.00</b>	<b>13,779,450.49</b>		<b>1,055,442.20</b>	<b>1,055,442.20</b>	<b>14,834,892.69</b>	<b>17,601,407.31</b>
S		01	00	0004			2	2							<b>CONTRATACIÓN DE SERVICIOS</b>	0104-1102				<del>24,201,300.00</del>	<del>-2,950,000.00</del>	21,251,300.00	8,356,258.54		853,990.59	853,990.59	9,210,249.13	12,041,050.87
S		01	00	0004			2	2	1	1	01				RADIOCOMUNICACIÓN	0104-1102	20	1955	100	350,000.00	0.00	350,000.00	0.00		0.00	0.00	0.00	350,000.00
S		01	00	0004			2	2	1	3	01				TELÉFONO LOCAL	0104-1102	20	1955	100	1,784,000.00	-600,000.00	1,184,000.00	47,052.64		0.00	0.00	47,052.64	1,136,947.36
S		01	00	0004			2	2	1	5	01				SERVICIO DE INTERNET Y TELEVISIÓN POR CABLE	0104-1102	20	1955	100	390,000.00	0.00	390,000.00	6,583.71		168,382.93	168,382.93	174,966.64	215,033.36
S		01	00	0004			2	2	2	1	01				PUBLICIDAD Y PROPAGANDA	0104-1102	20	1955	100	810,000.00	0.00	810,000.00	193,139.23		11,410.00	11,410.00	204,549.23	605,450.77
S		01	00	0004			2	2	2	2	01				IMPRESIÓN Y ENCUADERNACIÓN	0104-1102	20	1955	100	325,000.00	0.00	325,000.00	62,951.41		8,920.72	8,920.72	71,872.13	253,127.87
S		01	00	0004			2	2	3	1	01				VIÁTICOS DENTRO DEL PAÍS	0104-1102	20	1955	100	100,000.00	0.00	100,000.00	28,000.00		0.00	0.00	28,000.00	72,000.00
S		01	00	0004			2	2	4	1	01				PASAJES	0104-1102	20	1955	100	445,000.00	2,000,000.00	2,445,000.00	823,277.25		193,941.84	193,941.84	1,017,219.09	1,427,780.91
S		01	00	0004			2	2	5	1	01				ALQUILERES Y RENTAS DE EDIFICIOS Y LOCALES	0104-1102	20	1955	100	6,500,000.00	-1,300,000.00	5,200,000.00	3,584,237.00		38,275.00	38,275.00	3,622,512.00	1,577,488.00
S		01	00	0004			2	2	5	3	04				ALQUILER DE EQUIPO DE OFICINA Y MUEBLES	0104-1102	20	1955	100	50,000.00	0.00	50,000.00	25,176.27		423.73	423.73	25,600.00	24,400.00
S		01	00	0004			2	2	5	6	01				ALQUILERES DE TERRENOS	0104-1102	20	1955	100	415,000.00	0.00	415,000.00	0.00		0.00	0.00	0.00	415,000.00
S		01	00	0004			2	2	5	8	01				OTROS ALQUILERES	0104-1102	20	1955	100	1,875,000.00	-500,000.00	1,375,000.00	118,235.52		2,784.40	2,784.40	121,019.92	1,253,980.08
S		01	00	0004			2	2	6	1	01				SEGURO DE BIENES INMUEBLES	0104-1102	20	1955	100	725,000.00	-200,000.00	525,000.00	0.00		0.00	0.00	0.00	525,000.00
S		01	00	0004			2	2	6	2	01				SEGURO DE BIENES MUEBLES	0104-1102	20	1955	100	545,100.00	0.00	545,100.00	0.00		0.00	0.00	0.00	545,100.00

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: SERVICIO MUNICIPAL											
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	EJECUCION DEL GASTO			BALANCE Disponible			
		Prg	Proy	Act obra	Inst. Recep	SNF	Tipo	G	C						S	A	Presupuesto Original		Modificacion	Vigencia	Compromiso		Devengado	Pagado	DEVENGADO a la fecha
S		01	00	0004			2	2	6	3	01	SEGUROS DE PERSONAS	0104-1102	20	1955	100	2,837,200.00	0.00	2,837,200.00	1,862,794.54		339,456.97	339,456.97	2,202,251.51	634,948.49
S		01	00	0004			2	2	7	1	01	OBRAS MENORES EN EDIFICACIONES	0104-1102	20	1955	100	5,000,000.00	-3,250,000.00	1,750,000.00	408,164.24		0.00	0.00	408,164.24	1,341,835.76
S		01	00	0004			2	2	7	1	02	SERVICIOS ESPECIALES DE MANTENIMIENTO Y REPARACION	0104-1102	20	1955	100	125,000.00	900,000.00	1,025,000.00	288,647.06		0.00	0.00	288,647.06	736,352.94
S		01	00	0004			2	2	7	2	01	MANTENIMIENTO Y REPARACION DE MUEBLES Y EQUIPOS DE	0104-1102	20	1955	100	100,000.00	0.00	100,000.00	29,744.00		0.00	0.00	29,744.00	70,256.00
S		01	00	0004			2	2	7	2	02	MANTENIMIENTO Y REPARACION DE EQUIPO PARA	0104-1102	20	1955	100	125,000.00	0.00	125,000.00	6,289.30		0.00	0.00	6,289.30	118,710.70
S		01	00	0004			2	2	7	2	06	MANTENIMIENTO Y REPARACION DE EQUIPOS DE TRANSPORTE	0104-1102	20	1955	100	490,000.00	0.00	490,000.00	335,114.48		2,675.00	2,675.00	337,789.48	152,210.52
S		01	00	0004			2	2	8	2	01	COMISIONES Y GASTOS BANCARIOS	0104-1102	20	1955	100	50,000.00	0.00	50,000.00	2,377.50		40,000.00	40,000.00	42,377.50	7,622.50
S		01	00	0004			2	2	8	5	01	FUMIGACION	0104-1102	20	1955	100	500,000.00	0.00	500,000.00	40,200.00		0.00	0.00	40,200.00	459,800.00
S		01	00	0004			2	2	8	5	03	LIMPIEZA E HIGIENE	0104-1102	20	1955	100	40,000.00	0.00	40,000.00	0.00		0.00	0.00	0.00	40,000.00
S		01	00	0004			2	2	8	7	04	SERVICIOS DE CAPACITACION	0104-1102	20	1955	100	620,000.00	0.00	620,000.00	494,274.39		47,720.00	47,720.00	541,994.39	78,005.61
S		01	00	0004			2	3				<b>MATERIALES Y SUMINISTROS</b>	0104-1102				<b>9,735,000.00</b>	<b>1,490,000.00</b>	<b>11,185,000.00</b>	<b>5,423,191.95</b>		<b>201,451.61</b>	<b>201,451.61</b>	<b>5,624,643.56</b>	<b>5,560,356.44</b>
S		01	00	0004			2	3	1	1	01	ALIMENTOS Y BEBIDAS PARA PERSONAS	0104-1102	20	1955	100	6,945,000.00	-1,500,000.00	5,445,000.00	4,615,529.88		158,806.62	158,806.62	4,774,336.50	670,663.50
S		01	00	0004			2	3	1	2	01	ALIMENTOS PARA ANIMALES	0104-1102	20	1955	100	40,000.00	0.00	40,000.00	17,650.00		1,394.00	1,394.00	19,044.00	20,956.00
S		01	00	0004			2	3	3	1	01	PAPEL DE ESCRITORIO	0104-1102	20	1955	100	45,000.00	0.00	45,000.00	11,847.01		3,223.95	3,223.95	15,070.96	29,929.04
S		01	00	0004			2	3	3	2	01	PRODUCTOS DE PAPEL Y CARTON	0104-1102	20	1955	100	45,000.00	0.00	45,000.00	35,600.99		5,165.83	5,165.83	40,766.82	4,233.18
S		01	00	0004			2	3	3	3	01	PRODUCTOS DE ARTES GRAFICAS	0104-1102	20	1955	100	35,000.00	0.00	35,000.00	10,504.00		0.00	0.00	10,504.00	24,496.00
S		01	00	0004			2	3	3	5	01	TEXTOS DE ENSEANZA	0104-1102	20	1955	100	125,000.00	0.00	125,000.00	0.00		0.00	0.00	0.00	125,000.00
S		01	00	0004			2	3	4	1	01	PRODUCTOS MEDICINALES	0104-1102	20	1955	100	50,000.00	0.00	50,000.00	3,875.90		0.00	0.00	3,875.90	46,124.10
S		01	00	0004			2	3	5	5	01	ARTICULOS DE PLASTICO	0104-1102	20	1955	100	35,000.00	500,000.00	535,000.00	27,357.19		13,537.10	13,537.10	40,894.29	494,105.71
S		01	00	0004			2	3	6	1	01	PRODUCTOS DE CEMENTO	0104-1102	20	1955	100	45,000.00	0.00	45,000.00	29,101.02		913.00	913.00	30,014.02	14,985.98
S		01	00	0004			2	3	6	2	03	PRODUCTOS DE PORCELANA	0104-1102	20	1955	100	100,000.00	0.00	100,000.00	0.00		0.00	0.00	0.00	100,000.00
S		01	00	0004			2	3	7	1	01	GASOLINA	0104-1102	20	1955	100	40,000.00	0.00	40,000.00	7,349.00		0.00	0.00	7,349.00	32,651.00
S		01	00	0004			2	3	9	2	01	UTILES DE ESCRITORIO, OFICINA INFORMATICA Y DE	0104-1102	20	1955	100	2,125,000.00	0.00	2,125,000.00	387,201.58		0.00	0.00	387,201.58	1,737,798.42
S		01	00	0004			2	3	9	5	01	UTILES DE COCINA Y COMEDOR	0104-1102	20	1955	100	40,000.00	250,000.00	290,000.00	20,611.86		7,000.97	7,000.97	27,612.83	262,387.17
S		01	00	0004			2	3	9	6	01	PRODUCTOS ELECTRICOS Y AFINES	0104-1102	20	1955	100	35,000.00	0.00	35,000.00	34,889.79		0.00	0.00	34,889.79	110.21



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										INSTITUCION : AYUNTAMIENTO SANTO DOMINGO OESTE										NOMBRE DE LA CUENTA : SERVICIO MUNICIPAL									
Destino de Fondo	Partida no asignada Programa	Estructura			Clasificador					Denominacion	Funcion	Fuente de financ	Fuente Especifica	Organ financ	PRESUPUESTO			Acumulado Anterior	Compromiso	EJECUCION DEL GASTO		DEVENGADO a la fecha	BALANCE Disponible						
		Prg	Proy	Act obra	Inst. Recep	SNF	Tipo	G	C						S	A	Presupuesto Original			Modificacion	Vigencia			Devengado	Pagado				
		12													243,972,413.37	-1,000,000.00	242,972,413.37	131,444,581.31		15,016,941.52	15,016,941.52	146,461,522.83	96,510,890.54						
		12	00	0002											58,632,920.00	-10,000,000.00	48,632,920.00	13,109,188.63		353,943.03	353,943.03	13,463,131.66	35,169,788.34						
S		12	00	0002			2	1							55,371,800.00	-10,000,000.00	45,371,800.00	12,783,672.07		353,943.03	353,943.03	13,137,615.10	32,234,184.90						
S		12	00	0002			2	1	1	2	01				4,500,000.00	0.00	4,500,000.00	253,000.00		0.00	0.00	253,000.00	4,247,000.00						
S		12	00	0002			2	1	1	2	02				30,515,000.00	** ** *	20,515,000.00	3,863,651.45		129,936.88	129,936.88	3,993,588.33	16,521,411.67						
S		12	00	0002			2	1	1	2	06				7,586,150.00	1,000,000.00	8,586,150.00	2,979,200.00		224,006.15	224,006.15	3,203,206.15	5,382,943.85						
S		12	00	0002			2	1	1	4	01				5,126,250.00	-1,000,000.00	4,126,250.00	0.00		0.00	0.00	0.00	4,126,250.00						
S		12	00	0002			2	1	5	1	01				3,156,900.00	0.00	3,156,900.00	2,929,781.66		0.00	0.00	2,929,781.66	227,118.34						
S		12	00	0002			2	1	5	2	01				2,987,500.00	0.00	2,987,500.00	2,334,599.51		0.00	0.00	2,334,599.51	652,900.49						
S		12	00	0002			2	1	5	3	01				1,500,000.00	0.00	1,500,000.00	423,439.45		0.00	0.00	423,439.45	1,076,560.55						
S		12	00	0002			2	2							3,261,120.00	0.00	3,261,120.00	325,516.56		0.00	0.00	325,516.56	2,935,603.44						
S		12	00	0002			2	2	7	2	06				3,261,120.00	0.00	3,261,120.00	325,516.56		0.00	0.00	325,516.56	2,935,603.44						
		12	00	0003											159,701,993.37	9,000,000.00	168,701,993.37	109,152,656.16		12,071,964.48	12,071,964.48	121,224,620.64	47,477,372.73						
S		12	00	0003			2	1							128,192,299.00	+1,000,000.00	127,192,299.00	84,852,467.15		8,194,057.38	8,194,057.38	93,046,524.53	34,145,774.47						
S		12	00	0003			2	1	1	2	02				67,739,032.00	4,000,000.00	71,739,032.00	65,321,751.33		6,009,266.00	6,009,266.00	71,331,017.33	408,014.67						
S		12	00	0003			2	1	1	3	01				27,511,600.00	-5,000,000.00	22,511,600.00	9,715,721.98		2,184,791.38	2,184,791.38	11,900,513.36	10,611,086.64						
S		12	00	0003			2	1	1	4	01				10,291,667.00	0.00	10,291,667.00	0.00		0.00	0.00	0.00	10,291,667.00						
S		12	00	0003			2	1	5	1	01				9,100,000.00	0.00	9,100,000.00	4,039,378.10		0.00	0.00	4,039,378.10	5,060,621.90						
S		12	00	0003			2	1	5	2	01				8,050,000.00	0.00	8,050,000.00	4,887,194.80		0.00	0.00	4,887,194.80	3,162,805.20						
S		12	00	0003			2	1	5	3	01				5,500,000.00	0.00	5,500,000.00	888,420.94		0.00	0.00	888,420.94	4,611,579.06						
S		12	00	0003			2	2							31,414,694.37	10,000,000.00	41,414,694.37	24,266,674.70		3,877,907.10	3,877,907.10	28,144,581.80	13,270,112.57						
S		12	00	0003			2	2	1	6	01				9,314,694.37	18,000,000.00	27,314,694.37	20,203,887.46		3,877,907.10	3,877,907.10	24,081,794.56	3,232,899.81						

## 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

INSTITUCION : AYUNTAMIENTO SANTO DOMINGO OESTE

NOMBRE DE LA CUENTA : SERVICIO MUNICIPAL

Destino de Fondo	Partida no asignada Programa	Estructura			Clasificador					Denominacion	Funcion	Fuente de financ	Fuente Especifica	Organ financ	PRESUPUESTO			Acumulado Anterior	EJECUCION DEL GASTO			BALANCE Disponible		
		Prg	Proy	Act obra	Inst. Recep	SNF	Tipo	G	C						S	A	Presupuesto Original		Modificacion	Vigencia	Compromiso		Devengado	Pagado
S		12	00	0003			2	2	1	8	01	RECOLECCIÓN DE RESIDUOS SÓLIDOS	1203-3202	20	1955	100	21,000,000.00	-8,000,000.00	13,000,000.00	4,062,787.24	0.00	0.00	4,062,787.24	8,937,212.76
S		12	00	0003			2	2	8	5	01	FUMIGACIÓN	1203-3202	20	1955	100	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00
S		12	00	0003			2	2	8	5	03	LIMPIEZA E HIGIENE	1203-3202	20	1955	100	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
S		12	00	0003			2	3				<b>MATERIALES Y SUMINISTROS</b>	1203-3202				<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>33,514.31</b>	<b>0.00</b>	<b>0.00</b>	<b>33,514.31</b>	<b>61,485.69</b>
S		12	00	0003			2	3	7	1	05	ACEITES Y GRASAS	1203-3202	20	1955	100	60,000.00	0.00	60,000.00	440.00	0.00	0.00	440.00	59,560.00
S		12	00	0003			2	3	9	6	01	PRODUCTOS ELÉCTRICOS Y AFINES	1203-3202	20	1955	100	35,000.00	0.00	35,000.00	33,074.31	0.00	0.00	33,074.31	1,925.69
		12	00	0005								<b>ADM. Y REPARACION DE UNIDADES MOTORIZADAS</b>					<b>11,450,000.00</b>	<b>0.00</b>	<b>11,450,000.00</b>	<b>4,670,659.21</b>	<b>464,858.56</b>	<b>464,858.56</b>	<b>5,135,517.77</b>	<b>6,314,482.23</b>
S		12	00	0005			2	1				REMUNERACIONES Y CONTRIBUCIONES	1205-2102				7,125,000.00	0.00	7,125,000.00	4,454,654.02	419,939.18	419,939.18	4,874,593.20	2,250,406.80
S		12	00	0005			2	1	1	2	02	SUELDOS DE PERSONAL NOMINAL	1205-2102	20	1955	100	7,125,000.00	0.00	7,125,000.00	4,454,654.02	419,939.18	419,939.18	4,874,593.20	2,250,406.80
S		12	00	0005			2	3				<b>MATERIALES Y SUMINISTROS</b>	1205-2102				<b>4,325,000.00</b>	<b>0.00</b>	<b>4,325,000.00</b>	<b>216,005.19</b>	<b>44,919.38</b>	<b>44,919.38</b>	<b>260,924.57</b>	<b>4,064,075.43</b>
S		12	00	0005			2	3	6	3	01	PRODUCTOS FERROSOS	1205-2102	20	1955	100	1,050,000.00	0.00	1,050,000.00	25,543.53	1,458.15	1,458.15	27,001.68	1,022,998.32
S		12	00	0005			2	3	6	3	02	PRODUCTOS NO FERROSOS	1205-2102	20	1955	100	30,000.00	0.00	30,000.00	18,190.63	0.00	0.00	18,190.63	11,809.37
S		12	00	0005			2	3	6	3	03	ESTRUCTURAS METÁLICAS ACABADAS	1205-2102	20	1955	100	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
S		12	00	0005			2	3	7	1	01	GASOLINA	1205-2102	20	1955	100	500,000.00	0.00	500,000.00	15,700.00	0.00	0.00	15,700.00	484,300.00
S		12	00	0005			2	3	7	1	05	ACEITES Y GRASAS	1205-2102	20	1955	100	25,000.00	0.00	25,000.00	3,098.60	781.24	781.24	3,879.84	21,120.16
S		12	00	0005			2	3	7	1	06	LUBRICANTES	1205-2102	20	1955	100	30,000.00	0.00	30,000.00	2,245.00	3,356.78	3,356.78	5,601.78	24,398.22
S		12	00	0005			2	3	9	1	01	MATERIAL PARA LIMPIEZA	1205-2102	20	1955	100	500,000.00	0.00	500,000.00	17,640.51	16,490.25	16,490.25	34,130.76	465,869.24
S		12	00	0005			2	3	9	2	01	UTILES DE ESCRITORIO, OFICINA INFORMÁTICA Y DE	1205-2102	20	1955	100	45,000.00	0.00	45,000.00	965.00	460.00	460.00	1,425.00	43,575.00
S		12	00	0005			2	3	9	5	01	UTILES DE COCINA Y COMEDOR	1205-2102	20	1955	100	25,000.00	0.00	25,000.00	12,330.78	274.75	274.75	12,605.53	12,394.47
S		12	00	0005			2	3	9	6	01	PRODUCTOS ELÉCTRICOS Y AFINES	1205-2102	20	1955	100	40,000.00	0.00	40,000.00	5,403.75	10,707.43	10,707.43	16,111.18	23,888.82
S		12	00	0005			2	3	9	8	01	OTROS REPUESTOS Y ACCESORIOS MENORES	1205-2102	20	1955	100	25,000.00	0.00	25,000.00	1,266.87	0.00	0.00	1,266.87	23,733.13
S		12	00	0005			2	3	9	9	01	PRODUCTOS Y UTILES VARIOS N.I.P	1205-2102	20	1955	100	2,030,000.00	0.00	2,030,000.00	113,620.52	11,390.78	11,390.78	125,011.30	1,904,988.70
		12	00	0006								<b>SEGURIDAD Y VIGILANCIA CIUDADANA</b>					<b>2,000,000.00</b>	<b>1,500,000.00</b>	<b>3,500,000.00</b>	<b>2,391,719.51</b>	<b>269,211.64</b>	<b>269,211.64</b>	<b>2,660,931.15</b>	<b>839,068.85</b>



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: SERVICIO MUNICIPAL												
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	EJECUCION DEL GASTO			BALANCE Disponible			
		Prg	Proy	Act obra	Inst. Recep	SNF	Tipo	G	C	S						A	Presupuesto Original	Modificacion		Vigencia	Compromiso	Devengado		Pagado	DEVENGADO a la fecha	
S		12	00	0006			2	1					REMUNERACIONES Y CONTRIBUCIONES	1206-1401				2,000,000.00	1,500,000.00	3,500,000.00	2,391,719.51		269,211.64	269,211.64	2,660,931.15	839,068.85
S		12	00	0006			2	1	1	2	02		SUELDOS DE PERSONAL NOMINAL	1206-1401	20	1955	100	2,000,000.00	1,500,000.00	3,500,000.00	2,391,719.51		269,211.64	269,211.64	2,660,931.15	839,068.85
		12	00	0007									<b>SUPERVISION Y ADM. DE MERCADOS</b>					<b>12,187,500.00</b>	<b>-1,500,000.00</b>	<b>10,687,500.00</b>	<b>2,120,357.80</b>		<b>1,856,963.81</b>	<b>1,856,963.81</b>	<b>3,977,321.61</b>	<b>6,710,178.39</b>
S		12	00	0007			2	1					REMUNERACIONES Y CONTRIBUCIONES	1207-3202				12,187,500.00	-1,500,000.00	10,687,500.00	2,120,357.80		1,856,963.81	1,856,963.81	3,977,321.61	6,710,178.39
S		12	00	0007			2	1	1	2	02		SUELDOS DE PERSONAL NOMINAL	1207-3202	20	1955	100	11,250,000.00	-1,500,000.00	9,750,000.00	2,120,357.80		1,856,963.81	1,856,963.81	3,977,321.61	5,772,678.39
S		12	00	0007			2	1	1	4	01		SUELDO ANUAL NO.13	1207-3202	20	1955	100	937,500.00	0.00	937,500.00	0.00		0.00	0.00	0.00	937,500.00

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: SERVICIO MUNICIPAL									
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													2,585,000.00	0.00	2,585,000.00	987,607.02		4,131.00	4,131.00	991,738.02	1,593,261.98
		14	00	0001											2,585,000.00	0.00	2,585,000.00	987,607.02		4,131.00	4,131.00	991,738.02	1,593,261.98
S		14	00	0001			2	2							900,000.00	-250,000.00	650,000.00	206,633.63		295.00	295.00	206,928.63	443,071.37
S		14	00	0001			2	2	4	4	01				500,000.00	-250,000.00	250,000.00	200.00		0.00	0.00	200.00	249,800.00
S		14	00	0001			2	2	8	2	01				400,000.00	0.00	400,000.00	206,433.63		295.00	295.00	206,728.63	193,271.37
S		14	00	0001			2	3							835,000.00	250,000.00	1,085,000.00	280,363.39		3,836.00	3,836.00	284,199.39	800,800.61
S		14	00	0001			2	3	2	3	01				150,000.00	0.00	150,000.00	20,520.39		0.00	0.00	20,520.39	129,479.61
S		14	00	0001			2	3	3	2	01				60,000.00	0.00	60,000.00	0.00		0.00	0.00	0.00	60,000.00
S		14	00	0001			2	3	3	4	01				90,000.00	250,000.00	340,000.00	197,450.00		0.00	0.00	197,450.00	142,550.00
S		14	00	0001			2	3	3	5	01				100,000.00	0.00	100,000.00	0.00		0.00	0.00	0.00	100,000.00
S		14	00	0001			2	3	3	6	01				100,000.00	0.00	100,000.00	42,480.00		0.00	0.00	42,480.00	57,520.00
S		14	00	0001			2	3	7	1	03				125,000.00	0.00	125,000.00	0.00		0.00	0.00	0.00	125,000.00
S		14	00	0001			2	3	7	1	04				60,000.00	0.00	60,000.00	19,448.00		3,836.00	3,836.00	23,284.00	36,716.00
S		14	00	0001			2	3	7	1	07				150,000.00	0.00	150,000.00	465.00		0.00	0.00	465.00	149,535.00
S		14	00	0001			2	4							250,000.00	450,000.00	700,000.00	500,610.00		0.00	0.00	500,610.00	199,390.00
S		14	00	0001			2	4	1	2	01				50,000.00	0.00	50,000.00	0.00		0.00	0.00	0.00	50,000.00
S		14	00	0001			2	4	1	2	02				200,000.00	450,000.00	650,000.00	500,610.00		0.00	0.00	500,610.00	149,390.00
S		14	00	0001			2	6							600,000.00	-450,000.00	150,000.00	0.00		0.00	0.00	0.00	150,000.00
S		14	00	0001			2	6	6	1	01				600,000.00	-450,000.00	150,000.00	0.00		0.00	0.00	0.00	150,000.00

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

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

CODIGO 7028													NOMBRE DE LA CUENTA: SERVICIO MUNICIPAL										
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	EJECUCION DEL GASTO			BALANCE Disponible	
		Prg	Proy	Act obra	Inst. Recep	SNF	Tipo	G	C						S	A	Presupuesto Original		Modificacion	Vigencia	Compromiso		Devengado
		15													2,125,000.00	1,000,000.00	3,125,000.00	906,643.48		28,700.00	28,700.00	935,343.48	2,189,656.52
		15	00	0001											2,125,000.00	1,000,000.00	3,125,000.00	906,643.48		28,700.00	28,700.00	935,343.48	2,189,656.52
S		15	00	0001			2	2							2,100,000.00	1,000,000.00	3,100,000.00	906,643.48		28,700.00	28,700.00	935,343.48	2,164,656.52
S		15	00	0001			2	2	5	4	01				500,000.00	0.00	500,000.00	256,945.08		3,000.00	3,000.00	259,945.08	240,054.92
S		15	00	0001			2	2	8	6	01				300,000.00	0.00	300,000.00	214,147.50		0.00	0.00	214,147.50	85,852.50
S		15	00	0001			2	2	8	6	02				400,000.00	1,000,000.00	1,400,000.00	111,650.90		0.00	0.00	111,650.90	1,288,349.10
S		15	00	0001			2	2	8	6	03				200,000.00	0.00	200,000.00	0.00		0.00	0.00	0.00	200,000.00
S		15	00	0001			2	2	8	6	04				700,000.00	0.00	700,000.00	323,900.00		25,700.00	25,700.00	349,600.00	350,400.00
S		15	00	0001			2	3							25,000.00	0.00	25,000.00	0.00		0.00	0.00	0.00	25,000.00
S		15	00	0001			2	3	9	4	01				25,000.00	0.00	25,000.00	0.00		0.00	0.00	0.00	25,000.00

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														INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE										NOMBRE DE LA CUENTA: SERVICIO MUNICIPAL					
Destino de Fondo	Partida no asignada Programa	Estructura			Clasificador					Denominacion	Funcion	Fuente de financ	Fuente Especifica	Organ financ	PRESUPUESTO			Acumulado Anterior	EJECUCION DEL GASTO			BALANCE Disponible							
		Prg	Proy	Act obra	Inst. Recep	SNF	Tipo	G	C						S	A	Presupuesto Original		Modificacion	Vigencia	Compromiso		Devengado	Pagado	DEVENGADO a la fecha				
		96													14,300,000.00	-1,500,000.00	12,800,000.00	2,876,655.77	0.00	0.00	2,876,655.77	9,923,344.23							
		96	00	0001											14,300,000.00	-1,500,000.00	12,800,000.00	2,876,655.77	0.00	0.00	2,876,655.77	9,923,344.23							
S		96	00	0001		4	2								14,300,000.00	+1,500,000.00	12,800,000.00	2,876,655.77	0.00	0.00	2,876,655.77	9,923,344.23							
S		96	00	0001		4	2	1	1	01					14,100,000.00	-1,500,000.00	12,600,000.00	2,876,655.77	0.00	0.00	2,876,655.77	9,723,344.23							
S		96	00	0001		4	2	2	1	01					200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00								
<p>Preparado por _____</p> <p>Revisado por _____</p> <p>Aprobado por _____</p>											Totales				0.00	0.00	16,803,240.53	16,803,240.53	175,505,884.01	135,308,029.36									

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: SERVICIO MUNICIPAL									
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		
		01													47,831,500.00	0.00	47,831,500.00	16,927,814.18		3,137,272.68	3,137,272.68	20,065,086.86	27,766,413.14
		01	00	0001											5,870,200.00	0.00	5,870,200.00	1,586,861.68		551,920.76	551,920.76	2,138,782.44	3,731,417.56
S		01	00	0001		2	2								5,370,200.00	0.00	5,370,200.00	1,487,041.11		461,540.40	461,540.40	1,948,581.51	3,421,618.49
S		01	00	0001		2	2	1	3	01					1,500,000.00	0.00	1,500,000.00	221,665.20		215,909.75	215,909.75	437,574.95	1,062,425.05
S		01	00	0001		2	2	2	1	01					930,000.00	0.00	930,000.00	0.00		59,730.65	59,730.65	59,730.65	870,269.35
S		01	00	0001		2	2	2	2	01					500,000.00	0.00	500,000.00	94,410.91		0.00	0.00	94,410.91	405,589.09
S		01	00	0001		2	2	3	1	01					700,000.00	0.00	700,000.00	48,450.00		155,300.00	155,300.00	203,750.00	496,250.00
S		01	00	0001		2	2	3	2	01					950,200.00	0.00	950,200.00	860,000.00		0.00	0.00	860,000.00	90,200.00
S		01	00	0001		2	2	8	2	01					490,000.00	0.00	490,000.00	0.00		0.00	0.00	0.00	490,000.00
S		01	00	0001		2	2	8	7	06					300,000.00	0.00	300,000.00	262,515.00		30,600.00	30,600.00	293,115.00	6,885.00
S		01	00	0001		2	3								500,000.00	0.00	500,000.00	99,820.57		90,380.36	90,380.36	190,200.93	309,799.07
S		01	00	0001		2	3	7	1	01					150,000.00	0.00	150,000.00	0.00		0.00	0.00	0.00	150,000.00
S		01	00	0001		2	3	7	2	05					225,000.00	0.00	225,000.00	968.52		70,543.20	70,543.20	71,511.72	153,488.28
S		01	00	0001		2	3	7	2	06					50,000.00	0.00	50,000.00	31,700.75		13,163.47	13,163.47	44,864.22	5,135.78
S		01	00	0001		2	3	9	6	01					75,000.00	0.00	75,000.00	67,151.30		6,673.69	6,673.69	73,824.99	1,175.01
		01	00	0003											8,025,000.00	600,000.00	8,625,000.00	3,790,257.80		1,434,846.48	1,434,846.48	5,225,104.28	3,399,895.72
S		01	00	0003		2	2								7,555,000.00	600,000.00	8,155,000.00	3,626,285.45		1,413,923.97	1,413,923.97	5,040,209.42	3,114,790.58
S		01	00	0003		2	2	1	3	01					1,100,000.00	0.00	1,100,000.00	814,105.85		111,101.04	111,101.04	925,206.89	174,793.11
S		01	00	0003		2	2	1	5	01					1,455,000.00	0.00	1,455,000.00	855,362.75		54,309.66	54,309.66	909,672.41	545,327.59
S		01	00	0003		2	2	2	1	01					420,000.00	0.00	420,000.00	13,704.07		0.00	0.00	13,704.07	406,295.93
S		01	00	0003		2	2	2	2	01					100,000.00	0.00	100,000.00	13,883.58		0.00	0.00	13,883.58	86,116.42
S		01	00	0003		2	2	3	2	01					480,000.00	1,600,000.00	2,080,000.00	1,049,585.96		534,600.00	534,600.00	1,584,185.96	495,814.04

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: SERVICIO MUNICIPAL												
INSTITUCION: AYUNTAMIENTO SANTO DOMINGO OESTE																										
Destino de Fondo	Partida no asignada Programa	Estructura			Clasificador					Denominacion	Funcion	Fuente de financ	Fuente Especifica	Organ financ	PRESUPUESTO			Acumulado Anterior	Compromiso	EJECUCION DEL GASTO		DEVENGADO a la fecha	BALANCE Disponible			
		Prg	Proy	Act obra	Inst. Recep	SNF	Tipo	G	C						S	A	Presupuesto Original			Modificacion	Vigencia			Devengado	Pagado	
S		01	00	0003			2	2	8	7	06		OTROS SERVICIOS TÉCNICOS PROFESIONALES	0103-1101	20	1955	100	4,000,000.00	-1,000,000.00	3,000,000.00	879,643.24		713,913.27	713,913.27	1,593,556.51	1,406,443.49
S		01	00	0003			2	3					<b>MATERIALES Y SUMINISTROS</b>	0103-1101				<b>470,000.00</b>	<b>0.00</b>	<b>470,000.00</b>	<b>163,972.35</b>		<b>20,922.51</b>	<b>20,922.51</b>	<b>184,894.86</b>	<b>285,105.14</b>
S		01	00	0003			2	3	1	2	01		ALIMENTOS PARA ANIMALES	0103-1101	20	1955	100	50,000.00	0.00	50,000.00	0.00		0.00	0.00	0.00	50,000.00
S		01	00	0003			2	3	1	3	03		PRODUCTOS FORESTALES	0103-1101	20	1955	100	100,000.00	0.00	100,000.00	27,720.79		0.00	0.00	27,720.79	72,279.21
S		01	00	0003			2	3	3	3	01		PRODUCTOS DE ARTES GRÁFICAS	0103-1101	20	1955	100	75,000.00	0.00	75,000.00	0.00		0.00	0.00	0.00	75,000.00
S		01	00	0003			2	3	5	3	01		LLANTAS Y NEUMÁTICOS	0103-1101	20	1955	100	40,000.00	0.00	40,000.00	35,202.75		0.00	0.00	35,202.75	4,797.25
S		01	00	0003			2	3	5	4	01		ARTÍCULOS DE CAUCHO	0103-1101	20	1955	100	60,000.00	0.00	60,000.00	0.00		17,543.53	17,543.53	17,543.53	42,456.47
S		01	00	0003			2	3	5	5	01		ARTÍCULOS DE PLASTICO	0103-1101	20	1955	100	45,000.00	0.00	45,000.00	42,229.78		0.00	0.00	42,229.78	2,770.22
S		01	00	0003			2	3	6	3	01		PRODUCTOS FERROSOS	0103-1101	20	1955	100	100,000.00	0.00	100,000.00	58,819.03		3,378.98	3,378.98	62,198.01	37,801.99
		01	00	0004									<b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>					<b>33,936,300.00</b>	<b>-600,000.00</b>	<b>33,336,300.00</b>	<b>11,550,694.70</b>		<b>1,150,505.44</b>	<b>1,150,505.44</b>	<b>12,701,200.14</b>	<b>20,635,099.86</b>
S		01	00	0004			2	2					<b>CONTRATACIÓN DE SERVICIOS</b>	0104-1102				<b>24,201,300.00</b>	<b>-50,000.00</b>	<b>24,151,300.00</b>	<b>6,395,264.43</b>		<b>810,736.28</b>	<b>810,736.28</b>	<b>7,206,000.71</b>	<b>16,945,299.29</b>
S		01	00	0004			2	2	1	1	01		RADIOCOMUNICACIÓN	0104-1102	20	1955	100	350,000.00	0.00	350,000.00	0.00		0.00	0.00	0.00	350,000.00
S		01	00	0004			2	2	1	3	01		TELÉFONO LOCAL	0104-1102	20	1955	100	1,784,000.00	-600,000.00	1,184,000.00	47,052.64		0.00	0.00	47,052.64	1,136,947.36
S		01	00	0004			2	2	1	5	01		SERVICIO DE INTERNET Y TELEVISIÓN POR CABLE	0104-1102	20	1955	100	390,000.00	0.00	390,000.00	6,583.71		0.00	0.00	6,583.71	383,416.29
S		01	00	0004			2	2	2	1	01		PUBLICIDAD Y PROPAGANDA	0104-1102	20	1955	100	810,000.00	0.00	810,000.00	193,139.23		0.00	0.00	193,139.23	616,860.77
S		01	00	0004			2	2	2	2	01		IMPRESIÓN Y ENCUADERNACIÓN	0104-1102	20	1955	100	325,000.00	0.00	325,000.00	53,474.84		4,686.67	4,686.67	58,161.51	266,838.49
S		01	00	0004			2	2	3	1	01		VIÁTICOS DENTRO DEL PAÍS	0104-1102	20	1955	100	100,000.00	0.00	100,000.00	28,000.00		0.00	0.00	28,000.00	72,000.00
S		01	00	0004			2	2	4	1	01		PASAJES	0104-1102	20	1955	100	445,000.00	500,000.00	945,000.00	720,827.25		0.00	0.00	720,827.25	224,172.75
S		01	00	0004			2	2	5	1	01		ALQUILERES Y RENTAS DE EDIFICIOS Y LOCALES	0104-1102	20	1955	100	6,500,000.00	-500,000.00	6,000,000.00	2,623,172.14		323,415.00	323,415.00	2,946,587.14	3,053,412.86
S		01	00	0004			2	2	5	3	04		ALQUILER DE EQUIPO DE OFICINA Y MUEBLES	0104-1102	20	1955	100	50,000.00	0.00	50,000.00	19,152.54		5,176.27	5,176.27	24,328.81	25,671.19
S		01	00	0004			2	2	5	6	01		ALQUILERES DE TERRENOS	0104-1102	20	1955	100	415,000.00	0.00	415,000.00	0.00		0.00	0.00	0.00	415,000.00
S		01	00	0004			2	2	5	8	01		OTROS ALQUILERES	0104-1102	20	1955	100	1,875,000.00	-500,000.00	1,375,000.00	15,450.00		30,071.52	30,071.52	45,521.52	1,329,478.48
S		01	00	0004			2	2	6	1	01		SEGURO DE BIENES INMUEBLES	0104-1102	20	1955	100	725,000.00	-200,000.00	525,000.00	0.00		0.00	0.00	0.00	525,000.00
S		01	00	0004			2	2	6	2	01		SEGURO DE BIENES MUEBLES	0104-1102	20	1955	100	545,100.00	0.00	545,100.00	0.00		0.00	0.00	0.00	545,100.00

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: SERVICIO MUNICIPAL												
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	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
S		01	00	0004			2	2	6	3	01	SEGUROS DE PERSONAS	0104-1102	20	1955	100	2,837,200.00	0.00	2,837,200.00	1,397,110.29		230,068.58	230,068.58	1,627,178.87	1,210,021.13
S		01	00	0004			2	2	7	1	01	OBRAS MENORES EN EDIFICACIONES	0104-1102	20	1955	100	5,000,000.00	-250,000.00	4,750,000.00	400,509.99		0.00	0.00	400,509.99	4,349,490.01
S		01	00	0004			2	2	7	1	02	SERVICIOS ESPECIALES DE MANTENIMIENTO Y REPARACION	0104-1102	20	1955	100	125,000.00	1,500,000.00	1,625,000.00	288,647.06		0.00	0.00	288,647.06	1,336,352.94
S		01	00	0004			2	2	7	2	01	MANTENIMIENTO Y REPARACION DE MUEBLES Y EQUIPOS DE	0104-1102	20	1955	100	100,000.00	0.00	100,000.00	14,918.00		0.00	0.00	14,918.00	85,082.00
S		01	00	0004			2	2	7	2	02	MANTENIMIENTO Y REPARACION DE EQUIPO PARA	0104-1102	20	1955	100	125,000.00	0.00	125,000.00	4,289.30		2,000.00	2,000.00	6,289.30	118,710.70
S		01	00	0004			2	2	7	2	06	MANTENIMIENTO Y REPARACION DE EQUIPOS DE TRANSPORTE	0104-1102	20	1955	100	490,000.00	0.00	490,000.00	331,791.48		908.00	908.00	332,699.48	157,300.52
S		01	00	0004			2	2	8	2	01	COMISIONES Y GASTOS BANCARIOS	0104-1102	20	1955	100	50,000.00	0.00	50,000.00	0.00		0.00	0.00	0.00	50,000.00
S		01	00	0004			2	2	8	5	01	FUMIGACION	0104-1102	20	1955	100	500,000.00	0.00	500,000.00	38,928.81		0.00	0.00	38,928.81	461,071.19
S		01	00	0004			2	2	8	5	03	LIMPIEZA E HIGIENE	0104-1102	20	1955	100	40,000.00	0.00	40,000.00	0.00		0.00	0.00	0.00	40,000.00
S		01	00	0004			2	2	8	7	04	SERVICIOS DE CAPACITACION	0104-1102	20	1955	100	620,000.00	0.00	620,000.00	212,217.15		214,410.24	214,410.24	426,627.39	193,372.61
S		01	00	0004			2	3				<b>MATERIALES Y SUMINISTROS</b>	0104-1102				<del>9,735,000.00</del>	<del>-660,000.00</del>	9,185,000.00	5,155,430.27		339,769.16	339,769.16	5,495,199.43	3,689,800.57
S		01	00	0004			2	3	1	1	01	ALIMENTOS Y BEBIDAS PARA PERSONAS	0104-1102	20	1955	100	6,945,000.00	-1,500,000.00	5,445,000.00	4,347,015.98		94,808.30	94,808.30	4,441,824.28	1,003,175.72
S		01	00	0004			2	3	1	2	01	ALIMENTOS PARA ANIMALES	0104-1102	20	1955	100	40,000.00	0.00	40,000.00	12,450.00		1,450.00	1,450.00	13,900.00	26,100.00
S		01	00	0004			2	3	3	1	01	PAPEL DE ESCRITORIO	0104-1102	20	1955	100	45,000.00	0.00	45,000.00	7,875.00		3,432.00	3,432.00	11,307.00	33,693.00
S		01	00	0004			2	3	3	2	01	PRODUCTOS DE PAPEL Y CARTON	0104-1102	20	1955	100	45,000.00	0.00	45,000.00	33,394.28		1,182.68	1,182.68	34,576.96	10,423.04
S		01	00	0004			2	3	3	3	01	PRODUCTOS DE ARTES GRAFICAS	0104-1102	20	1955	100	35,000.00	0.00	35,000.00	6,256.00		4,248.00	4,248.00	10,504.00	24,496.00
S		01	00	0004			2	3	3	5	01	TEXTOS DE ENSEANZA	0104-1102	20	1955	100	125,000.00	0.00	125,000.00	0.00		0.00	0.00	0.00	125,000.00
S		01	00	0004			2	3	4	1	01	PRODUCTOS MEDICINALES	0104-1102	20	1955	100	50,000.00	0.00	50,000.00	0.00		0.00	0.00	0.00	50,000.00
S		01	00	0004			2	3	5	5	01	ARTICULOS DE PLASTICO	0104-1102	20	1955	100	35,000.00	500,000.00	535,000.00	104,518.92		41,187.53	41,187.53	145,706.45	389,293.55
S		01	00	0004			2	3	6	1	01	PRODUCTOS DE CEMENTO	0104-1102	20	1955	100	45,000.00	0.00	45,000.00	21,502.32		5,598.74	5,598.74	27,101.06	17,898.94
S		01	00	0004			2	3	6	2	03	PRODUCTOS DE PORCELANA	0104-1102	20	1955	100	100,000.00	0.00	100,000.00	0.00		0.00	0.00	0.00	100,000.00
S		01	00	0004			2	3	7	1	01	GASOLINA	0104-1102	20	1955	100	40,000.00	0.00	40,000.00	4,849.00		2,500.00	2,500.00	7,349.00	32,651.00
S		01	00	0004			2	3	9	2	01	UTILES DE ESCRITORIO, OFICINA INFORMATICA Y DE	0104-1102	20	1955	100	2,125,000.00	0.00	2,125,000.00	387,201.58		0.00	0.00	387,201.58	1,737,798.42
S		01	00	0004			2	3	9	5	01	UTILES DE COCINA Y COMEDOR	0104-1102	20	1955	100	40,000.00	250,000.00	290,000.00	19,179.10		158,222.03	158,222.03	177,401.13	112,598.87
S		01	00	0004			2	3	9	6	01	PRODUCTOS ELECTRICOS Y AFINES	0104-1102	20	1955	100	35,000.00	0.00	35,000.00	28,492.30		6,397.49	6,397.49	34,889.79	110.21





**MINISTERIO DE HACIENDA**  
**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 : SERVICIO MUNICIPAL

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		
		12									****	****		243,972,413.37	-1,000,000.00	242,972,413.37	92,471,537.60		18,080,986.33	18,080,986.33	110,552,523.93	132,419,889.44
		12	00	0002										58,632,920.00	0.00	58,632,920.00	11,725,676.48		612,400.40	612,400.40	12,338,076.88	46,294,843.12
S		12	00	0002			2	1						55,371,800.00	0.00	55,371,800.00	11,400,159.92		612,400.40	612,400.40	12,012,560.32	43,359,239.68
S		12	00	0002			2	1	1	2	01			4,500,000.00	0.00	4,500,000.00	253,000.00		0.00	0.00	253,000.00	4,247,000.00
S		12	00	0002			2	1	1	2	02			30,515,000.00	0.00	30,515,000.00	3,564,439.30		155,900.40	155,900.40	3,720,339.70	26,794,660.30
S		12	00	0002			2	1	1	2	06			7,586,150.00	1,000,000.00	8,586,150.00	1,894,900.00		456,500.00	456,500.00	2,351,400.00	6,234,750.00
S		12	00	0002			2	1	1	4	01			5,126,250.00	-1,000,000.00	4,126,250.00	0.00		0.00	0.00	0.00	4,126,250.00
S		12	00	0002			2	1	5	1	01			3,156,900.00	0.00	3,156,900.00	2,929,781.66		0.00	0.00	2,929,781.66	227,118.34
S		12	00	0002			2	1	5	2	01			2,987,500.00	0.00	2,987,500.00	2,334,599.51		0.00	0.00	2,334,599.51	652,900.49
S		12	00	0002			2	1	5	3	01			1,500,000.00	0.00	1,500,000.00	423,439.45		0.00	0.00	423,439.45	1,076,560.55
S		12	00	0002			2	2						3,261,120.00	0.00	3,261,120.00	325,516.56		0.00	0.00	325,516.56	2,935,603.44
S		12	00	0002			2	2	7	2	06			3,261,120.00	0.00	3,261,120.00	325,516.56		0.00	0.00	325,516.56	2,935,603.44
		12	00	0003										159,701,993.37	-1,000,000.00	158,701,993.37	73,570,948.10		16,448,126.27	16,448,126.27	90,019,074.37	68,682,919.00
S		12	00	0003			2	1						126,192,299.00	-1,000,000.00	127,192,299.00	57,449,436.35		12,392,274.57	12,392,274.57	69,841,710.92	57,350,588.08
S		12	00	0003			2	1	1	2	02			67,739,032.00	0.00	67,739,032.00	48,301,271.89		8,237,556.24	8,237,556.24	56,538,828.13	11,200,203.87
S		12	00	0003			2	1	1	3	01			27,511,600.00	-1,000,000.00	26,511,600.00	4,841,499.13		2,371,737.06	2,371,737.06	7,213,236.19	19,298,363.81
S		12	00	0003			2	1	1	4	01			10,291,667.00	0.00	10,291,667.00	0.00		0.00	0.00	0.00	10,291,667.00
S		12	00	0003			2	1	5	1	01			9,100,000.00	0.00	9,100,000.00	1,538,604.44		793,409.67	793,409.67	2,332,014.11	6,767,985.89
S		12	00	0003			2	1	5	2	01			8,050,000.00	0.00	8,050,000.00	2,340,820.00		837,757.58	837,757.58	3,178,577.58	4,871,422.42
S		12	00	0003			2	1	5	3	01			5,500,000.00	0.00	5,500,000.00	427,240.89		151,814.02	151,814.02	579,054.91	4,920,945.09
S		12	00	0003			2	2						31,414,694.37	0.00	31,414,694.37	16,101,292.20		4,055,851.70	4,055,851.70	20,157,143.90	11,257,550.47
S		12	00	0003			2	2	1	6	01			9,314,694.37	8,000,000.00	17,314,694.37	12,038,504.96		4,055,851.70	4,055,851.70	16,094,356.66	1,220,337.71

## 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 : SERVICIO MUNICIPAL

Destino de Fondo	Partida no asignada Programa	Estructura			Clasificador					Denominacion	Funcion	Fuente de financ	Fuente Especifica	Organ financ	PRESUPUESTO			Acumulado Anterior	EJECUCION DEL GASTO			BALANCE Disponible		
		Prg	Proy	Act obra	Inst. Recep	SNF	Tipo	G	C						S	A	Presupuesto Original		Modificacion	Vigencia	Compromiso		Devengado	Pagado
S		12	00	0003			2	2	1	8	01	RECOLECCIÓN DE RESIDUOS SÓLIDOS	1203-3202	20	1955	100	21,000,000.00	-8,000,000.00	13,000,000.00	4,062,787.24	0.00	0.00	4,062,787.24	8,937,212.76
S		12	00	0003			2	2	8	5	01	FUMIGACIÓN	1203-3202	20	1955	100	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00
S		12	00	0003			2	2	8	5	03	LIMPIEZA E HIGIENE	1203-3202	20	1955	100	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
S		12	00	0003			2	3				<b>MATERIALES Y SUMINISTROS</b>	1203-3202				<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>20,219.55</b>	<b>0.00</b>	<b>0.00</b>	<b>20,219.55</b>	<b>74,780.45</b>
S		12	00	0003			2	3	7	1	05	ACEITES Y GRASAS	1203-3202	20	1955	100	60,000.00	0.00	60,000.00	440.00	0.00	0.00	440.00	59,560.00
S		12	00	0003			2	3	9	6	01	PRODUCTOS ELÉCTRICOS Y AFINES	1203-3202	20	1955	100	35,000.00	0.00	35,000.00	19,779.55	0.00	0.00	19,779.55	15,220.45
		12	00	0005								<b>ADM. Y REPARACION DE UNIDADES MOTORIZADAS</b>					<b>11,450,000.00</b>	<b>0.00</b>	<b>11,450,000.00</b>	<b>3,737,815.75</b>	<b>486,733.24</b>	<b>486,733.24</b>	<b>4,224,548.99</b>	<b>7,225,451.01</b>
S		12	00	0005			2	1				REMUNERACIONES Y CONTRIBUCIONES	1205-2102				7,125,000.00	0.00	7,125,000.00	3,542,482.54	456,085.74	456,085.74	3,998,568.28	3,126,431.72
S		12	00	0005			2	1	1	2	02	SUELDOS DE PERSONAL NOMINAL	1205-2102	20	1955	100	7,125,000.00	0.00	7,125,000.00	3,542,482.54	456,085.74	456,085.74	3,998,568.28	3,126,431.72
S		12	00	0005			2	3				<b>MATERIALES Y SUMINISTROS</b>	1205-2102				<b>4,325,000.00</b>	<b>0.00</b>	<b>4,325,000.00</b>	<b>195,333.21</b>	<b>30,647.50</b>	<b>30,647.50</b>	<b>225,980.71</b>	<b>4,099,019.29</b>
S		12	00	0005			2	3	6	3	01	PRODUCTOS FERROSOS	1205-2102	20	1955	100	1,050,000.00	0.00	1,050,000.00	49,472.87	20,685.52	20,685.52	70,158.39	979,841.81
S		12	00	0005			2	3	6	3	02	PRODUCTOS NO FERROSOS	1205-2102	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
S		12	00	0005			2	3	6	3	03	ESTRUCTURAS METÁLICAS ACABADAS	1205-2102	20	1955	100	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
S		12	00	0005			2	3	7	1	01	GASOLINA	1205-2102	20	1955	100	500,000.00	0.00	500,000.00	12,700.00	3,000.00	3,000.00	15,700.00	484,300.00
S		12	00	0005			2	3	7	1	05	ACEITES Y GRASAS	1205-2102	20	1955	100	25,000.00	0.00	25,000.00	2,318.60	0.00	0.00	2,318.60	22,681.40
S		12	00	0005			2	3	7	1	06	LUBRICANTES	1205-2102	20	1955	100	30,000.00	0.00	30,000.00	2,245.00	0.00	0.00	2,245.00	27,755.00
S		12	00	0005			2	3	9	1	01	MATERIAL PARA LIMPIEZA	1205-2102	20	1955	100	500,000.00	0.00	500,000.00	15,027.28	2,439.23	2,439.23	17,466.51	482,533.49
S		12	00	0005			2	3	9	2	01	UTILES DE ESCRITORIO, OFICINA INFORMÁTICA Y DE	1205-2102	20	1955	100	45,000.00	0.00	45,000.00	965.00	0.00	0.00	965.00	44,035.00
S		12	00	0005			2	3	9	5	01	UTILES DE COCINA Y COMEDOR	1205-2102	20	1955	100	25,000.00	0.00	25,000.00	12,330.78	0.00	0.00	12,330.78	12,669.22
S		12	00	0005			2	3	9	6	01	PRODUCTOS ELÉCTRICOS Y AFINES	1205-2102	20	1955	100	40,000.00	0.00	40,000.00	2,636.00	522.75	522.75	3,158.75	36,841.25
S		12	00	0005			2	3	9	8	01	OTROS REPUESTOS Y ACCESORIOS MENORES	1205-2102	20	1955	100	25,000.00	0.00	25,000.00	1,266.87	0.00	0.00	1,266.87	23,733.13
S		12	00	0005			2	3	9	9	01	PRODUCTOS Y UTILES VARIOS N.I.P	1205-2102	20	1955	100	2,030,000.00	0.00	2,030,000.00	96,370.81	4,000.00	4,000.00	100,370.81	1,929,629.19
		12	00	0006								<b>SEGURIDAD Y VIGILANCIA CIUDADANA</b>					<b>2,000,000.00</b>	<b>500,000.00</b>	<b>2,500,000.00</b>	<b>1,804,906.01</b>	<b>289,643.15</b>	<b>289,643.15</b>	<b>2,094,549.16</b>	<b>405,450.84</b>

**MINISTERIO DE HACIENDA  
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: SERVICIO MUNICIPAL										
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		
S		12	00	0006			2	1								2,000,000.00	500,000.00	2,500,000.00	1,804,906.01		289,643.15	289,643.15	2,094,549.16	405,450.84
S		12	00	0006			2	1	1	2	02					2,000,000.00	500,000.00	2,500,000.00	1,804,906.01		289,643.15	289,643.15	2,094,549.16	405,450.84
		12	00	0007												12,187,500.00	-500,000.00	11,687,500.00	1,632,191.26		244,083.27	244,083.27	1,876,274.53	9,811,225.47
S		12	00	0007			2	1								12,187,500.00	-500,000.00	11,687,500.00	1,632,191.26		244,083.27	244,083.27	1,876,274.53	9,811,225.47
S		12	00	0007			2	1	1	2	02					11,250,000.00	-500,000.00	10,750,000.00	1,632,191.26		244,083.27	244,083.27	1,876,274.53	8,873,725.47
S		12	00	0007			2	1	1	4	01					937,500.00	0.00	937,500.00	0.00		0.00	0.00	0.00	937,500.00

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: SERVICIO MUNICIPAL									
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													2,585,000.00	0.00	2,585,000.00	911,666.29		28,403.22	28,403.22	940,069.51	1,644,930.49
		14	00	0001											2,585,000.00	0.00	2,585,000.00	911,666.29		28,403.22	28,403.22	940,069.51	1,644,930.49
S		14	00	0001			2	2							900,000.00	-250,000.00	650,000.00	142,230.41		24,103.22	24,103.22	166,333.63	483,666.37
S		14	00	0001			2	2	4	4	01				500,000.00	-250,000.00	250,000.00	200.00		0.00	0.00	200.00	249,800.00
S		14	00	0001			2	2	8	2	01				400,000.00	0.00	400,000.00	142,030.41		24,103.22	24,103.22	166,133.63	233,866.37
S		14	00	0001			2	3							835,000.00	250,000.00	1,085,000.00	268,825.88		4,300.00	4,300.00	273,125.88	811,874.12
S		14	00	0001			2	3	2	3	01				150,000.00	0.00	150,000.00	19,650.88		0.00	0.00	19,650.88	130,349.12
S		14	00	0001			2	3	3	2	01				60,000.00	0.00	60,000.00	0.00		0.00	0.00	0.00	60,000.00
S		14	00	0001			2	3	3	4	01				90,000.00	250,000.00	340,000.00	197,450.00		0.00	0.00	197,450.00	142,550.00
S		14	00	0001			2	3	3	5	01				100,000.00	0.00	100,000.00	0.00		0.00	0.00	0.00	100,000.00
S		14	00	0001			2	3	3	6	01				100,000.00	0.00	100,000.00	40,680.00		0.00	0.00	40,680.00	59,320.00
S		14	00	0001			2	3	7	1	03				125,000.00	0.00	125,000.00	0.00		0.00	0.00	0.00	125,000.00
S		14	00	0001			2	3	7	1	04				60,000.00	0.00	60,000.00	11,045.00		4,300.00	4,300.00	15,345.00	44,655.00
S		14	00	0001			2	3	7	1	07				150,000.00	0.00	150,000.00	0.00		0.00	0.00	0.00	150,000.00
S		14	00	0001			2	4							250,000.00	450,000.00	700,000.00	500,610.00		0.00	0.00	500,610.00	199,390.00
S		14	00	0001			2	4	1	2	01				50,000.00	0.00	50,000.00	0.00		0.00	0.00	0.00	50,000.00
S		14	00	0001			2	4	1	2	02				200,000.00	450,000.00	650,000.00	500,610.00		0.00	0.00	500,610.00	149,390.00
S		14	00	0001			2	6							600,000.00	-450,000.00	150,000.00	0.00		0.00	0.00	0.00	150,000.00
S		14	00	0001			2	6	6	1	01				600,000.00	-450,000.00	150,000.00	0.00		0.00	0.00	0.00	150,000.00

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: SERVICIO MUNICIPAL										
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		
		15													2,125,000.00	1,000,000.00	3,125,000.00	695,579.49		163,900.00	163,900.00	859,479.49	2,265,520.51
		15	00	0001											2,125,000.00	1,000,000.00	3,125,000.00	695,579.49		163,900.00	163,900.00	859,479.49	2,265,520.51
S		15	00	0001			2	2							2,100,000.00	1,000,000.00	3,100,000.00	695,579.49		163,900.00	163,900.00	859,479.49	2,240,520.51
S		15	00	0001			2	2	5	4	01				500,000.00	0.00	500,000.00	199,781.09		28,000.00	28,000.00	227,781.09	272,218.91
S		15	00	0001			2	2	8	6	01				300,000.00	0.00	300,000.00	169,147.50		45,000.00	45,000.00	214,147.50	85,852.50
S		15	00	0001			2	2	8	6	02				400,000.00	1,000,000.00	1,400,000.00	111,650.90		0.00	0.00	111,650.90	1,288,349.10
S		15	00	0001			2	2	8	6	03				200,000.00	0.00	200,000.00	0.00		0.00	0.00	0.00	200,000.00
S		15	00	0001			2	2	8	6	04				700,000.00	0.00	700,000.00	215,000.00		90,900.00	90,900.00	305,900.00	394,100.00
S		15	00	0001			2	3							25,000.00	0.00	25,000.00	0.00		0.00	0.00	0.00	25,000.00
S		15	00	0001			2	3	9	4	01				25,000.00	0.00	25,000.00	0.00		0.00	0.00	0.00	25,000.00

