



# MINISTERIO DE HACIENDA

## DIRECCION GENERAL DE PRESUPUESTO

### EJECUCION MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

#### GOBIERNOS LOCALES

AÑO : 2017

(Valores en RD\$)

DESTINO DE FONDO: **Todos (P, S, I, E)**

Etapa : Devengado

Cod. Prg. SPrg. Pry. Act. / Cuenta	Destino de Fondo	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	junio	julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
<b>7048</b>		<b>Ayuntamiento Municipal de Jamao al Norte</b>		<b>19,140,066.00</b>	<b>997,321.00</b>	<b>1,359,351.00</b>	<b>1,570,865.00</b>	<b>959,445.00</b>	<b>1,836,607.00</b>	<b>1,533,732.00</b>	<b>1,314,845.00</b>	<b>1,415,897.00</b>	<b>1,236,933.00</b>	<b>1,183,093.00</b>	<b>1,174,559.00</b>	<b>1,550,895.00</b>	<b>16,133,543.00</b>
<b>01</b>		<b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL</b>		<b>4,784,742.00</b>	<b>377,069.00</b>	<b>363,397.00</b>	<b>345,404.00</b>	<b>350,788.00</b>	<b>304,965.00</b>	<b>386,562.00</b>	<b>365,412.00</b>	<b>350,566.00</b>	<b>348,688.00</b>	<b>343,279.00</b>	<b>353,229.00</b>	<b>661,958.00</b>	<b>4,551,317.00</b>
<b>01 00</b>		<b>N/A</b>		<b>4,784,742.00</b>	<b>377,069.00</b>	<b>363,397.00</b>	<b>345,404.00</b>	<b>350,788.00</b>	<b>304,965.00</b>	<b>386,562.00</b>	<b>365,412.00</b>	<b>350,566.00</b>	<b>348,688.00</b>	<b>343,279.00</b>	<b>353,229.00</b>	<b>661,958.00</b>	<b>4,551,317.00</b>
<b>01 00 00</b>		<b>N/A</b>		<b>4,784,742.00</b>	<b>377,069.00</b>	<b>363,397.00</b>	<b>345,404.00</b>	<b>350,788.00</b>	<b>304,965.00</b>	<b>386,562.00</b>	<b>365,412.00</b>	<b>350,566.00</b>	<b>348,688.00</b>	<b>343,279.00</b>	<b>353,229.00</b>	<b>661,958.00</b>	<b>4,551,317.00</b>
<b>01 00 00 0001</b>		<b>NORMAS Y SEGUIMIENTOS</b>		<b>65,000.00</b>	<b>2,748.00</b>	<b>2,718.00</b>	<b>2,857.00</b>	<b>2,756.00</b>	<b>632.00</b>	<b>5,097.00</b>	<b>2,830.00</b>	<b>2,566.00</b>	<b>2,725.00</b>	<b>2,850.00</b>	<b>3,377.00</b>	<b>3,296.00</b>	<b>34,182.00</b>
	2.1.5.3.01	1.1 (P) Contribuciones al seguro de riesgo laboral	20.1955.100	50,000.00	2,051.00	2,051.00	2,051.00	2,087.00	0.00	4,297.00	2,149.00	2,149.00	2,167.00	2,131.00	2,164.00	2,164.00	25,461.00
	2.2.8.2.01	1.1 (P) Comisiones y gastos bancarios	20.1955.100	15,000.00	697.00	667.00	806.00	669.00	632.00	800.00	681.00	687.00	558.00	719.00	673.00	1,132.00	8,721.00
<b>01 00 00 0003</b>		<b>ADMINISTRACIÓN MUNICIPAL</b>		<b>4,719,742.00</b>	<b>374,321.00</b>	<b>360,679.00</b>	<b>342,547.00</b>	<b>348,032.00</b>	<b>304,333.00</b>	<b>381,465.00</b>	<b>362,582.00</b>	<b>347,730.00</b>	<b>345,963.00</b>	<b>340,429.00</b>	<b>350,392.00</b>	<b>658,662.00</b>	<b>4,517,135.00</b>
	2.1.1.1.01	1.1 (P) Remuneraciones al personal fijo	20.1955.100	3,408,000.00	285,716.00	277,729.00	278,788.00	278,670.00	281,333.00	271,741.00	298,520.00	280,668.00	277,441.00	280,668.00	272,433.00	288,903.00	3,372,610.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	50.2006.099	334,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,800.00	297,800.00
	2.1.3.1.01	1.1 (P) Dietas	30.9998.102	82,742.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	12,000.00	38,000.00
	2.1.3.2.01	1.1 (P) Gastos de representación	30.9998.102	245,000.00	18,700.00	18,700.00	18,700.00	18,700.00	18,700.00	18,700.00	18,700.00	18,700.00	18,700.00	18,700.00	18,700.00	18,700.00	224,400.00
	2.1.5.1.01	1.1 (P) Contribuciones al seguro de salud	20.1955.100	290,000.00	21,463.00	21,467.00	21,467.00	0.00	43,542.00	21,771.00	21,771.00	21,923.00	21,923.00	21,619.00	21,817.00	21,817.00	260,428.00
	2.1.5.2.01	1.1 (P) Contribuciones al seguro de pensiones	20.1955.100	270,000.00	19,292.00	19,291.00	19,292.00	19,591.00	0.00	39,182.00	19,591.00	19,591.00	19,741.00	19,442.00	19,442.00	19,442.00	233,897.00
	2.2.8.6.01	1.2 (S) Organización de eventos y festividades	20.1955.100	90,000.00	26,150.00	23,492.00	4,300.00	4,300.00	4,300.00	8,300.00	4,000.00	7,000.00	8,158.00	0.00	0.00	0.00	90,000.00
<b>11</b>		<b>OBRAS PÚBLICAS MUNICIPALES</b>		<b>6,705,379.00</b>	<b>19,795.00</b>	<b>417,333.00</b>	<b>520,944.00</b>	<b>34,702.00</b>	<b>911,891.00</b>	<b>520,479.00</b>	<b>274,596.00</b>	<b>392,251.00</b>	<b>372,821.00</b>	<b>382,075.00</b>	<b>306,608.00</b>	<b>565,701.00</b>	<b>4,719,196.00</b>
<b>11 00</b>		<b>N/A</b>		<b>6,705,379.00</b>	<b>19,795.00</b>	<b>417,333.00</b>	<b>520,944.00</b>	<b>34,702.00</b>	<b>911,891.00</b>	<b>520,479.00</b>	<b>274,596.00</b>	<b>392,251.00</b>	<b>372,821.00</b>	<b>382,075.00</b>	<b>306,608.00</b>	<b>565,701.00</b>	<b>4,719,196.00</b>
<b>11 00 00</b>		<b>N/A</b>		<b>4,909,780.00</b>	<b>19,795.00</b>	<b>388,188.00</b>	<b>479,861.00</b>	<b>20,702.00</b>	<b>880,272.00</b>	<b>481,752.00</b>	<b>178,916.00</b>	<b>293,326.00</b>	<b>280,411.00</b>	<b>318,365.00</b>	<b>284,763.00</b>	<b>388,109.00</b>	<b>4,014,460.00</b>
<b>11 00 00 0001</b>		<b>COORDINACION Y EJECUCION DE OBRAS</b>		<b>4,909,780.00</b>	<b>19,795.00</b>	<b>388,188.00</b>	<b>479,861.00</b>	<b>20,702.00</b>	<b>880,272.00</b>	<b>481,752.00</b>	<b>178,916.00</b>	<b>293,326.00</b>	<b>280,411.00</b>	<b>318,365.00</b>	<b>284,763.00</b>	<b>388,109.00</b>	<b>4,014,460.00</b>
	2.2.1.8.01	2.2 (I) Recolección de residuos sólidos	20.1955.100	180,000.00	0.00	15,000.00	30,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	165,000.00
	2.2.6.2.01	2.2 (I) Seguro de bienes muebles	20.1955.100	45,500.00	0.00	16,513.00	16,513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,198.00	45,224.00
	2.2.7.1.03	2.1 (I) Contratación de obras menores	20.1955.100	16,742.00	0.00	0.00	0.00	4,000.00	2,875.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	10,875.00
	2.2.7.1.03	2.1 (I) Contratación de obras menores	30.9998.102	140,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.7.2.03	2.1 (I) Mantenimiento y reparación de maquinarias y equipos	20.1955.100	900,000.00	18,990.00	91,638.00	48,257.00	8,000.00	15,729.00	197,065.00	7,125.00	74,146.00	60,656.00	31,195.00	34,378.00	53,061.00	640,240.00
	2.2.8.2.01	2.1 (I) Comisiones y gastos bancarios	30.9995.102	80,000.00	805.00	836.00	804.00	3,702.00	840.00	1,265.00	832.00	1,093.00	962.00	797.00	872.00	1,521.00	14,329.00
	2.3.5.3.01	2.1 (I) Llantas y neumáticos	30.9996.102	395,000.00	0.00	27,900.00	48,630.00	0.00	55,520.00	40,550.00	0.00	1,250.00	975.00	27,220.00	19,430.00	6,370.00	227,845.00
	2.3.7.1.01	2.1 (I) Combustibles y lubricantes	20.1955.100	673,000.00	0.00	23,239.00	75,517.00	0.00	57,769.00	55,642.00	42,912.00	48,105.00	49,426.00	71,110.00	54,583.00	55,983.00	534,288.00
	2.3.7.1.02	2.1 (I) Combustibles y lubricantes	20.1955.100	987,000.00	0.00	105,989.00	128,659.00	0.00	120,571.00	78,668.00	70,569.00	97,866.00	102,257.00	87,657.00	93,431.00	99,503.00	985,170.00
	2.3.7.1.04	2.2 (I) Combustibles y lubricantes	20.1955.100	483,288.00	0.00	53,699.00	75,478.00	0.00	44,831.00	37,952.00	31,328.00	43,061.00	44,435.00	56,291.00	40,372.00	55,671.00	483,118.00
	2.3.7.1.06	2.2 (I) Combustibles y lubricantes	20.1955.100	121,000.00	0.00	11,385.00	26,259.00	0.00	18,820.00	10,245.00	3,150.00	12,805.00	4,700.00	8,070.00	8,070.00	13,802.00	116,171.00
	2.3.9.4.01	2.1 (I) Útiles destinados a actividades deportivas y recreativas	20.1955.100	30,000.00	0.00	800.00	21,900.00	0.00	2,500.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	26,640.00
	2.3.9.6.01	2.2 (I) Productos eléctricos y afines	20.1955.100	229,505.00	0.00	16,469.00	7,844.00	0.00	45,817.00	38,925.00	8,000.00	0.00	0.00	20,160.00	16,625.00	75,000.00	228,840.00
	2.6.1.1.01	2.1 (I) Muebles de oficina y estantería	20.1955.100	35,000.00	0.00	24,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,720.00
	2.6.4.1.01	2.1 (I) Automóviles y camiones	20.1955.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.6.4.1.01	2.2 (I) Automóviles y camiones	20.1955.100	579,387.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
	2.6.8.5.01	2.2 (I) Estudios de preinversión	20.1955.100	14,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	12,000.00
<b>11 00 01</b>		<b>Construcción de Vías de Comunicación y Anexos</b>		<b>456,712.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11 00 01 0051</b>		<b>construcion de acera y contenes</b>		<b>456,712.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	2.7.2.4.01	2.2 (I) Infraestructura terrestre y obras anexas	20.1955.100	456,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>11 00 02</b>		<b>Reparación y Acondicionamiento de Vías de Comunicación</b>		<b>406,387.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11 00 02 0051</b>		<b>reparacion de camino vesinales</b>		<b>406,387.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	2.7.2.4.01	2.2 (I) Infraestructura terrestre y obras anexas	20.1955.100	406,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>11 00 05</b>		<b>Construcción Instalaciones Recreativas</b>		<b>482,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,710.00</b>	<b>21,845.00</b>	<b>177,592.00</b>	<b>263,147.00</b>
<b>11 00 05 0051</b>		<b>construcion de parque la felipina</b>		<b>482,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,710.00</b>	<b>21,845.00</b>	<b>177,592.00</b>	<b>263,147.00</b>
	2.7.2.7.01</																

