

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
 EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

(Valores en RD\$)

DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

Cod.Prg.SPrgr.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7120	SAN JOSÉ DE LAS MATAS			48,928,648.00	3,236,681.00	3,522,215.00	5,853,534.00	0.00									12,612,430.00
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL			19,173,654.00	1,470,471.00	1,453,526.00	1,887,183.00	0.00									4,811,180.00
00	N/A			19,173,654.00	1,470,471.00	1,453,526.00	1,887,183.00	0.00									4,811,180.00
00	N/A			19,173,654.00	1,470,471.00	1,453,526.00	1,887,183.00	0.00									4,811,180.00
000	NORMAS Y SEGUIMIENTOS			4,925,896.00	409,396.00	412,473.00	410,240.00	0.00									1,232,109.00
	2.1.1.1.01	11(P)	1955	3,783,600.00	315,300.00	315,300.00	315,300.00										945,900.00
	2.1.2.2.01	11(P)	9996	420,000.00	35,000.00	35,000.00	35,000.00										105,000.00
	2.1.3.2.01	11(P)	9996	168,000.00	14,000.00	14,000.00	14,000.00										42,000.00
	2.1.5.1.01	11(P)	1955	248,257.00	20,814.00	20,814.00	20,814.00										62,442.00
	2.1.5.2.01	11(P)	1955	248,636.00	20,844.00	20,844.00	20,844.00										62,532.00
	2.1.5.3.01	11(P)	1955	45,403.00	3,438.00	3,437.00	3,438.00										10,313.00
	2.3.9.2.01	12(S)	1955	12,000.00		3,078.00	844.00	0.00									3,922.00
000	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL			193,855.00	16,154.00	16,154.00	16,155.00										48,463.00
	2.1.1.1.01	11(P)	1955	168,000.00	14,000.00	14,000.00	14,000.00										42,000.00
	2.1.5.1.01	11(P)	1955	11,911.00	992.00	993.00	993.00										2,978.00
	2.1.5.2.01	11(P)	1955	11,928.00	994.00	993.00	994.00										2,981.00
	2.1.5.3.01	11(P)	1955	2,016.00	168.00	168.00	168.00										504.00
000	ADMINISTRACIÓN MUNICIPAL			11,885,503.00	886,451.00	857,738.00	1,215,424.00	0.00									2,959,613.00
	2.1.1.1.01	11(P)	1955	3,738,000.00	306,400.00	306,105.00	306,400.00										918,905.00
	2.1.1.2.01	11(P)	1955	354,000.00	28,700.00	26,700.00	27,300.00										82,700.00
	2.1.1.2.01	12(S)	1955	864,000.00	71,300.00	64,800.00	64,800.00	0.00									200,900.00
	2.1.1.2.02	12(S)	1955	1,475,004.00	122,917.00	108,917.00	104,917.00	0.00									336,751.00
	2.1.1.5.01	11(P)	1955	94,584.00	22,531.00	10,000.00	5,538.00										38,069.00
	2.1.1.5.01	12(S)	1955	30,000.00		30,000.00		0.00									30,000.00
	2.1.2.2.02	11(P)	1955	20,000.00			20,000.00										20,000.00
	2.1.2.2.02	12(S)	1955	100,000.00		4,422.00	10,502.00	0.00									14,924.00
	2.1.2.2.06	11(P)	1955	14,269.00			500.00										500.00
	2.1.3.1.01	11(P)	1955	50,000.00	700.00	0.00	0.00										700.00
	2.1.3.2.01	11(P)	1955	66,974.00	17,000.00	17,000.00	17,000.00										51,000.00
	2.1.5.1.01	11(P)	1955	222,024.00	15,703.00	15,703.00	16,010.00										47,416.00
	2.1.5.1.01	12(S)	1955	44,578.00	1,398.00	3,148.00	3,148.00										7,694.00
	2.1.5.2.01	11(P)	1955	222,398.00	15,726.00	15,725.00	16,032.00										47,483.00
	2.1.5.2.01	12(S)	1955	44,725.00	1,402.00	3,152.00	3,152.00										7,706.00
	2.1.5.3.01	11(P)	1955	37,856.00	2,691.00	2,691.00	2,700.00										8,082.00
	2.1.5.3.01	12(S)	1955	4,700.00	168.00	533.00	533.00										1,234.00
	2.2.1.3.01	12(S)	1955	206,571.00	46,009.00	43,095.00	80,426.00										169,530.00
	2.2.1.3.01	12(S)	9996	382,429.00			8,794.00										8,794.00
	2.2.1.7.01	12(S)	1955	40,000.00	3,287.00	3,290.00	3,290.00										9,867.00
	2.2.2.1.01	12(S)	1955	117,883.00		58,760.00	39,180.00										97,940.00
	2.2.2.2.01	12(S)	9995	134,500.00	72,412.00	2,535.00	1,583.00										76,530.00
	2.2.3.1.01	12(S)	1955	20,452.00		4,100.00											4,100.00
	2.2.5.5.01	12(S)	1955	96,000.00	7,200.00	7,200.00	7,200.00										21,600.00
	2.2.6.2.01	12(S)	1955	45,000.00	22,232.00		9,337.00										31,569.00
	2.2.8.4.01	12(S)	1955	150,000.00			3,822.00										3,822.00
	2.2.8.6.01	12(S)	1955	1,439,039.00	64,455.00	10,995.00	263,805.00										339,255.00
	2.2.8.7.01	12(S)	1955	10,000.00			4,000.00										4,000.00
	2.3.1.1.01	12(S)	1955	250,000.00		8,693.00	40,193.00										48,886.00
	2.3.2.3.01	12(S)	9998	64,317.00			0.00										0.00
	2.3.5.3.01	12(S)	1955	10,000.00		226.00	1,308.00										1,534.00
	2.3.6.3.06	12(S)	1955	10,000.00		888.00											888.00
	2.3.7.1.01	12(S)	1955	260,000.00		7,861.00	24,708.00										32,569.00
	2.3.7.1.04	12(S)	1955	80,000.00			500.00										500.00
	2.3.9.1.01	12(S)	1955	50,000.00		894.00	8,583.00										9,477.00
	2.3.9.2.01	12(S)	1955	80,000.00		10,117.00	20,352.00										30,469.00
	2.3.9.5.01	12(S)	1955	10,000.00			1,016.00										1,016.00
	2.3.9.9.01	12(S)	1955	20,000.00			17,234.00										17,234.00
	2.6.1.1.01	21(I)	1955	25,000.00			1,950.00										1,950.00
	2.6.1.3.01	21(I)	1955	15,000.00			15,000.00										15,000.00
	2.6.1.9.01	21(I)	1955	40,000.00		11,074.00	23,114.00										34,188.00
	2.6.4.1.01	21(I)	1955	777,200.00	52,820.00	65,789.00	7,022.00										125,631.00
	2.6.5.7.01	21(I)	1955	25,000.00		1,925.00	23,075.00										25,000.00
	2.6.8.3.01	21(I)	1955	144,000.00	11,400.00	11,400.00	11,400.00										34,200.00
000	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS			1,641,069.00	114,007.00	122,698.00	179,603.00										416,308.00

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1		2.1.5.1.01 11(P)	1955	26,689.00	1,170.00	1,171.00	1,170.00										3,511.00
		2.1.5.2.01 11(P)	1955	26,748.00	1,172.00	1,171.00	1,172.00										3,515.00
		2.1.5.3.01 11(P)	1955	5,056.00	196.00	196.00	196.00										588.00
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES			2,447,555.00	89,417.00	120,978.00	203,153.00										413,548.00
00	N/A			2,447,555.00	89,417.00	120,978.00	203,153.00										413,548.00
00	N/A			2,447,555.00	89,417.00	120,978.00	203,153.00										413,548.00
000	ASISTENCIA SOCIAL			1,482,861.00	55,855.00	84,928.00	118,535.00										259,318.00
		2.4.1.2.01 12(S)	1955	336,000.00	10,000.00	10,000.00	13,000.00										33,000.00
		2.4.1.2.01 13(E)	1955	256,200.00	14,000.00	14,000.00	18,500.00										46,500.00
		2.4.1.2.02 12(S)	1955	690,636.00	27,855.00	35,928.00	70,035.00										133,818.00
		2.4.1.2.02 13(E)	1955	200,025.00	4,000.00	25,000.00	17,000.00										46,000.00
000	EDUCACIÓN Y FORMACIÓN INTEGRAL			843,690.00	33,562.00	33,562.00	47,513.00										114,637.00
		2.1.1.1.01 13(E)	1955	392,400.00	32,700.00	32,700.00	29,700.00										95,100.00
		2.1.5.1.01 13(E)	1955	12,821.00	397.00	397.00	397.00										1,191.00
		2.1.5.2.01 13(E)	1955	12,860.00	398.00	398.00	398.00										1,194.00
		2.1.5.3.01 13(E)	1955	2,209.00	67.00	67.00	68.00										202.00
		2.4.1.4.01 13(E)	1955	423,400.00			16,950.00										16,950.00
000	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA			116,004.00		2,488.00	35,515.00										38,003.00
		2.3.4.1.01 13(E)	9996	116,004.00		2,488.00	35,515.00										38,003.00
000	FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO			5,000.00			1,590.00										1,590.00
		2.3.1.1.01 13(E)	1955	5,000.00			1,590.00										1,590.00
1	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN			1,914,473.00	94,539.00	78,539.00	129,878.00	0.00									302,956.00
00	N/A			1,914,473.00	94,539.00	78,539.00	129,878.00	0.00									302,956.00
00	N/A			1,914,473.00	94,539.00	78,539.00	129,878.00	0.00									302,956.00
000	FOMENTO DE LA CULTURA Y EL ARTE			1,266,000.00	79,500.00	69,500.00	81,500.00	0.00									230,500.00
		2.1.1.1.01 11(P)	1955	336,000.00	8,000.00	8,000.00	8,000.00										24,000.00
		2.1.1.2.02 12(S)	1955	930,000.00	71,500.00	61,500.00	73,500.00	0.00									206,500.00
000	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN			648,473.00	15,039.00	9,039.00	48,378.00	0.00									72,456.00
		2.1.1.2.02 12(S)	1955	198,000.00	8,500.00	8,500.00	8,500.00	0.00									25,500.00
		2.1.5.1.01 12(S)	1955	14,038.00	248.00	248.00	248.00										744.00
		2.1.5.2.01 12(S)	1955	14,058.00	249.00	249.00	249.00										747.00
		2.1.5.3.01 12(S)	1955	2,377.00	42.00	42.00	42.00										126.00
		2.2.8.6.03 12(S)	1955	400,000.00			39,339.00										39,339.00
		2.3.9.4.01 12(S)	1955	20,000.00	6,000.00		0.00										6,000.00
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			3,343,517.00	616,190.00	678,565.00	327,726.00										1,622,481.00
00	N/A			3,343,517.00	616,190.00	678,565.00	327,726.00										1,622,481.00
00	N/A			3,343,517.00	616,190.00	678,565.00	327,726.00										1,622,481.00
000	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			3,343,517.00	616,190.00	678,565.00	327,726.00										1,622,481.00
		4.2.1.1.01 311	1955	5,756.00		5,756.00											5,756.00
		4.2.1.1.01 312	9998	185,683.00	718.00	129,255.00	52,709.00										182,682.00
		4.2.1.1.01 313	1955	10,000.00		9,800.00											9,800.00
		4.2.1.1.01 314	1955	147,370.00	147,370.00		0.00										147,370.00
		4.2.1.1.01 314	9996	1,160,041.00	156,809.00	378,108.00	119,370.00										654,287.00
		4.2.1.3.01 312	1955	500,000.00	88,849.00	44,424.00	44,425.00										177,698.00
		4.2.2.1.01 314	1955	1,334,667.00	222,444.00	111,222.00	111,222.00										444,888.00
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			521,600.00	15,800.00	15,800.00	115,400.00										147,000.00
00	N/A			521,600.00	15,800.00	15,800.00	115,400.00										147,000.00
00	N/A			521,600.00	15,800.00	15,800.00	115,400.00										147,000.00
000	TRANSFERENCIAS INSTITUCIONES PRIVADAS			521,600.00	15,800.00	15,800.00	115,400.00										147,000.00
		2.4.1.1.01 11(P)	1955	21,600.00	1,800.00	1,800.00	1,800.00										5,400.00
		2.4.1.6.01 13(E)	1955	48,000.00	4,000.00	4,000.00											8,000.00
		2.4.1.6.01 13(E)	1955	120,000.00	10,000.00	10,000.00	10,000.00										30,000.00
		2.4.1.6.01 13(E)	1955	138,000.00			34,000.00										34,000.00
		2.4.1.6.01 13(E)	1955	194,000.00			69,600.00										69,600.00
Total :				48,928,648.00	3,236,681.00	3,522,215.00	5,853,534.00	0.00									12,612,430.00