

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

| DENOMINACION: DEVENGADO |                                                |             |       |               | (Valores en RD\$) |         |       |       |      |       |       |        |            |         |           |           |               | DESTINO DE FONDO: |  | TODOS |  |
|-------------------------|------------------------------------------------|-------------|-------|---------------|-------------------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|---------------|-------------------|--|-------|--|
| Cod.Prg.SPrpg.Pry.Act   | Destino                                        | Descripción | Fuent | Presupuesto   | Enero             | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |                   |  |       |  |
| 7101                    | POSTRER RÍO                                    |             |       | 20,414,744.00 | 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          |                   |  |       |  |
| 0                       | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL   |             |       | 6,667,426.00  | 0.00              | 0.00    | 0.00  | 0.00  | 0.00 |       |       |        |            |         |           |           | 0.00          |                   |  |       |  |
| 00                      | N/A                                            |             |       | 6,667,426.00  | 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          |                   |  |       |  |
| 00                      | N/A                                            |             |       | 6,667,426.00  | 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          |                   |  |       |  |
| 000                     | NORMAS Y SEGUIMIENTOS                          |             |       | 1,555,067.00  | 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          |                   |  |       |  |
|                         | 2.1.1.1.01                                     | 11(P)       | 1955  | 1,302,000.00  | 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          |                   |  |       |  |
|                         | 2.1.1.4.01                                     | 11(P)       | 2006  | 108,500.00    | 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          |                   |  |       |  |
|                         | 2.1.3.2.01                                     | 11(P)       | 1955  | 65,100.00     | 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          |                   |  |       |  |
|                         | 2.1.5.1.01                                     | 11(P)       | 1955  | 22,121.00     | 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          |                   |  |       |  |
|                         | 2.1.5.2.01                                     | 11(P)       | 1955  | 22,152.00     | 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          |                   |  |       |  |
|                         | 2.1.5.3.01                                     | 11(P)       | 1955  | 3,744.00      | 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          |                   |  |       |  |
|                         | 2.2.8.7.03                                     | 11(P)       | 1955  | 31,450.00     | 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          |                   |  |       |  |
| 000                     | ADMINISTRACIÓN MUNICIPAL                       |             |       | 4,185,112.00  | 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          |                   |  |       |  |
|                         | 2.1.1.1.01                                     | 11(P)       | 1955  | 1,730,400.00  | 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          |                   |  |       |  |
|                         | 2.1.1.2.01                                     | 21(I)       | 1955  | 100,000.00    | 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          |                   |  |       |  |
|                         | 2.1.1.4.01                                     | 11(P)       | 2006  | 144,200.00    | 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          |                   |  |       |  |
|                         | 2.1.2.2.08                                     | 11(P)       | 1955  | 51,000.00     | 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          |                   |  |       |  |
|                         | 2.1.3.1.01                                     | 11(P)       | 1955  | 103,200.00    | 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          |                   |  |       |  |
|                         | 2.1.3.2.01                                     | 11(P)       | 1955  | 108,000.00    | 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          |                   |  |       |  |
|                         | 2.1.5.1.01                                     | 11(P)       | 1955  | 43,561.00     | 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          |                   |  |       |  |
|                         | 2.1.5.2.01                                     | 11(P)       | 1955  | 43,622.00     | 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          |                   |  |       |  |
|                         | 2.1.5.3.01                                     | 11(P)       | 1955  | 7,373.00      | 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          |                   |  |       |  |
|                         | 2.2.1.2.01                                     | 12(S)       | 1955  | 40,508.00     | 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          |                   |  |       |  |
|                         | 2.2.1.5.01                                     | 12(S)       | 1955  | 22,300.00     | 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          |                   |  |       |  |
|                         | 2.2.2.1.01                                     | 12(S)       | 1955  | 20,000.00     | 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          |                   |  |       |  |
|                         | 2.2.8.2.01                                     | 11(P)       | 9996  | 8,520.00      | 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          |                   |  |       |  |
|                         | 2.2.8.6.02                                     | 12(S)       | 1955  | 30,000.00     | 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          |                   |  |       |  |
|                         | 2.2.8.6.04                                     | 12(S)       | 1955  | 100,000.00    | 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          |                   |  |       |  |
|                         | 2.2.8.7.04                                     | 21(I)       | 1955  | 100,000.00    | 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          |                   |  |       |  |
|                         | 2.2.8.7.05                                     | 21(I)       | 1955  | 174,000.00    | 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          |                   |  |       |  |
|                         | 2.3.1.1.01                                     | 12(S)       | 1955  | 55,000.00     | 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          |                   |  |       |  |
|                         | 2.3.7.1.02                                     | 21(I)       | 1955  | 1,303,428.00  | 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          |                   |  |       |  |
| 000                     | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS        |             |       | 778,779.00    | 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          |                   |  |       |  |
|                         | 2.1.1.1.01                                     | 11(P)       | 1955  | 540,000.00    | 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          |                   |  |       |  |
|                         | 2.1.1.4.01                                     | 11(P)       | 2006  | 45,000.00     | 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          |                   |  |       |  |
|                         | 2.1.2.2.08                                     | 11(P)       | 2006  | 1,750.00      | 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          |                   |  |       |  |
|                         | 2.1.3.1.01                                     | 11(P)       | 1955  | 45,000.00     | 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          |                   |  |       |  |
|                         | 2.1.5.1.01                                     | 11(P)       | 1955  | 4,254.00      | 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          |                   |  |       |  |
|                         | 2.1.5.2.01                                     | 11(P)       | 1955  | 4,260.00      | 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          |                   |  |       |  |
|                         | 2.1.5.3.01                                     | 11(P)       | 1955  | 720.00        | 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          |                   |  |       |  |
|                         | 2.2.2.2.01                                     | 12(S)       | 1955  | 10,000.00     | 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          |                   |  |       |  |
|                         | 2.2.8.2.01                                     | 12(S)       | 1955  | 7,795.00      | 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          |                   |  |       |  |
|                         | 2.2.8.7.06                                     | 11(P)       | 1955  | 45,000.00     | 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          |                   |  |       |  |
|                         | 2.3.9.2.01                                     | 12(S)       | 1955  | 25,000.00     | 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          |                   |  |       |  |
|                         | 2.3.9.9.01                                     | 12(S)       | 1955  | 15,000.00     | 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          |                   |  |       |  |
|                         | 2.6.1.3.01                                     | 21(I)       | 1955  | 35,000.00     | 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          |                   |  |       |  |
| 000                     | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE |             |       | 148,468.00    | 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          |                   |  |       |  |
|                         | 2.1.1.1.01                                     | 11(P)       | 1955  | 120,000.00    | 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          |                   |  |       |  |
|                         | 2.1.1.4.01                                     | 11(P)       | 2006  | 10,000.00     | 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          |                   |  |       |  |
|                         | 2.1.5.1.01                                     | 11(P)       | 1955  | 8,508.00      | 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          |                   |  |       |  |
|                         | 2.1.5.2.01                                     | 11(P)       | 1955  | 8,520.00      | 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          |                   |  |       |  |
|                         | 2.1.5.3.01                                     | 11(P)       | 1955  | 1,440.00      | 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          |                   |  |       |  |
| 1                       | OBRAS PÚBLICAS MUNICIPALES                     |             |       | 4,838,513.00  | 0.00              | 0.00    | 0.00  | 0.00  | 0.00 |       |       |        |            |         |           |           | 0.00          |                   |  |       |  |
| 00                      | N/A                                            |             |       | 4,838,513.00  | 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          |                   |  |       |  |
| 00                      | N/A                                            |             |       | 1,006,015.00  | 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          |                   |  |       |  |
| 000                     | COORDINACION Y EJECUCION DE OBRAS              |             |       | 1,006,015.00  | 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          |                   |  |       |  |
|                         | 2.2.7.1.01                                     | 21(I)       | 1955  | 350,000.00    | 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          |                   |  |       |  |
|                         | 2.2.7.1.03                                     | 21(I)       | 1955  | 100,000.00    | 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          |                   |  |       |  |
|                         | 2.2.7.1.06                                     | 21(I)       | 1955  | 50,000.00     | 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          |                   |  |       |  |
|                         | 2.2.7.1.07                                     | 21(I)       | 1955  | 100,000.00    | 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          |                   |  |       |  |



