

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				
7106	AYUNTAMIENTO MUNICIPAL DE RÍO SAN JUAN				33,272,620.00	3,187,445.00	2,556,414.00	2,636,335.00	3,776,827.00	3,547,483.00	2,244,765.00	0.00	0.00	0.00	0.00	0.00	17,949,269.00				
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				11,516,043.00	989,364.00	858,761.00	893,950.00	1,248,756.00	1,086,335.00							5,832,966.00				
00	N/A				11,516,043.00	989,364.00	858,761.00	893,950.00	1,248,756.00	1,086,335.00	755,800.00	0.00	0.00	0.00	0.00	0.00	5,832,966.00				
00	N/A				11,516,043.00	989,364.00	858,761.00	893,950.00	1,248,756.00	1,086,335.00	755,800.00	0.00	0.00	0.00	0.00	0.00	5,832,966.00				
	0001	NORMAS Y SEGUIMIENTOS			2,089,850.00	176,628.00	176,948.00	178,033.00	211,356.00	188,678.00	157,988.00	0.00	0.00	0.00	0.00	0.00	1,089,631.00				
		2.1.1.1.01	11	1955	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00				
		2.1.1.4.01	11	1955	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
		2.1.3.2.01	11	9996	150,000.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	0.00	0.00	0.00	0.00	0.00	82,500.00				
		2.1.5.1.01	11	9996	54,350.00	8,863.00	8,863.00	8,863.00	0.00	8,863.00	8,863.00	0.00	0.00	0.00	0.00	0.00	44,315.00				
		2.1.5.2.01	11	9996	54,500.00	8,875.00	8,875.00	8,875.00	0.00	8,875.00	8,875.00	0.00	0.00	0.00	0.00	0.00	44,375.00				
		2.1.5.3.01	11	9996	11,000.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00				
		2.2.1.3.01	12	1955	20,000.00	4,240.00	2,135.00	0.00	4,576.00	2,190.00	0.00	0.00	0.00	0.00	0.00	0.00	13,141.00				
		2.3.7.1.01	12	1955	175,000.00	14,400.00	16,825.00	20,045.00	68,030.00	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00	147,800.00				
	0003	ADMINISTRACIÓN MUNICIPAL			7,911,305.00	687,032.00	557,539.00	589,627.00	926,069.00	770,256.00	473,467.00	0.00	0.00	0.00	0.00	0.00	4,003,990.00				
		2.1.1.1.01	11	1955	3,139,790.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	0.00	0.00	0.00	0.00	0.00	1,710,000.00				
		2.1.1.3.01	11	1955	386,285.00	32,244.00	32,244.00	32,244.00	29,999.00	29,999.00	29,999.00	0.00	0.00	0.00	0.00	0.00	186,729.00				
		2.1.1.4.01	11	1955	306,243.00	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	1955	145,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00				
		2.1.5.1.01	11	1955	237,094.00	26,576.00	26,576.00	27,285.00	0.00	26,211.00	25,502.00	0.00	0.00	0.00	0.00	0.00	132,150.00				
		2.1.5.2.01	11	1955	237,402.00	26,614.00	26,614.00	27,324.00	0.00	26,248.00	25,538.00	0.00	0.00	0.00	0.00	0.00	132,338.00				
		2.1.5.3.01	11	1955	40,733.00	4,346.00	4,346.00	4,466.00	0.00	4,294.00	4,164.00	0.00	0.00	0.00	0.00	0.00	21,616.00				
		2.2.1.3.01	12	1955	125,000.00	22,533.00	11,285.00	0.00	20,460.00	21,683.00	0.00	0.00	0.00	0.00	0.00	0.00	75,961.00				
		2.2.2.1.01	12	1955	160,400.00	11,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	61,500.00				
		2.2.3.1.01	12	1955	160,000.00	28,552.00	15,922.00	0.00	12,974.00	12,724.00	13,448.00	0.00	0.00	0.00	0.00	0.00	83,620.00				
		2.2.8.4.01	12	1955	225,475.00	16,955.00	1,281.00	14,595.00	31,209.00	15,802.00	0.00	0.00	0.00	0.00	0.00	0.00	79,842.00				
		2.2.8.6.01	12	1955	635,983.00	6,020.00	3,500.00	2,550.00	248,403.00	66,360.00	0.00	0.00	0.00	0.00	0.00	0.00	326,833.00				
		2.2.8.7.06	12	1955	80,000.00	0.00	12,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00				
		2.3.1.1.01	12	1955	150,000.00	27,146.00	0.00	7,684.00	36,233.00	36,681.00	0.00	0.00	0.00	0.00	0.00	0.00	107,744.00				
		2.3.2.3.01	12	1955	50,000.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00				
		2.3.3.1.01	12	1955	100,000.00	36,091.00	750.00	750.00	34,009.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	73,100.00				
		2.3.5.3.01	21	1955	475,000.00	87,010.00	43,528.00	0.00	94,819.00	54,636.00	0.00	0.00	0.00	0.00	0.00	0.00	279,993.00				
		2.6.2.4.01	21	1955	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
		2.6.4.8.01	21	1955	606,900.00	0.00	50,721.00	123,858.00	50,721.00	50,721.00	60,721.00	0.00	0.00	0.00	0.00	0.00	336,742.00				
		2.6.5.7.01	21	1955	350,000.00	60,745.00	21,772.00	41,871.00	60,242.00	96,147.00	6,345.00	0.00	0.00	0.00	0.00	0.00	287,122.00				
	0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS			1,514,888.00	125,704.00	124,274.00	126,290.00	111,331.00	127,401.00	124,345.00	0.00	0.00	0.00	0.00	0.00	739,345.00				
		2.1.1.1.01	11	1955	1,248,972.00	104,081.00	104,081.00	104,081.00	104,081.00	104,081.00	104,081.00	0.00	0.00	0.00	0.00	0.00	624,486.00				
		2.1.1.4.01	11	1955	104,081.00	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	1955	36,904.00	7,382.00	7,382.00	7,382.00	0.00	7,379.00	7,379.00	0.00	0.00	0.00	0.00	0.00	36,904.00				
		2.1.5.2.01	11	1955	36,956.00	7,392.00	7,392.00	7,392.00	0.00	7,390.00	7,390.00	0.00	0.00	0.00	0.00	0.00	36,956.00				
		2.1.5.3.01	11	1955	12,237.00	1,249.00	1,249.00	1,249.00	0.00	1,249.00	1,249.00	0.00	0.00	0.00	0.00	0.00	6,245.00				
		2.2.8.2.01	11	1955	16,608.00	2,067.00	859.00	1,992.00	1,271.00	1,463.00	845.00	0.00	0.00	0.00	0.00	0.00	8,497.00				
		2.2.8.2.01	12	1955	28,969.00	1,353.00	1,205.00	2,167.00	1,831.00	2,265.00	971.00	0.00	0.00	0.00	0.00	0.00	9,792.00				
		2.2.8.2.01	13	9996	3,803.00	359.00	268.00	392.00	359.00	467.00	370.00	0.00	0.00	0.00	0.00	0.00	2,215.00				
		2.2.8.2.01	21	1955	26,358.00	1,821.00	1,838.00	1,635.00	3,789.00	3,107.00	2,060.00	0.00	0.00	0.00	0.00	0.00	14,250.00				
1	OBRAS PÚBLICAS MUNICIPALES				10,102,845.00	843,161.00	790,713.00	687,544.00	1,574,628.00	1,215,203.00	807,408.00	0.00	0.00	0.00	0.00	0.00	5,918,657.00				
00	N/A				10,102,845.00	843,161.00	790,713.00	687,544.00	1,574,628.00	1,215,203.00	807,408.00	0.00	0.00	0.00	0.00	0.00	5,918,657.00				
00	N/A				424,210.00	32,210.00	31,200.00	19,000.00	68,438.00	30,250.00	18,300.00	0.00	0.00	0.00	0.00	0.00	199,398.00				
	0001	COORDINACION Y EJECUCION DE OBRAS			424,210.00	32,210.00	31,200.00	19,000.00	68,438.00	30,250.00	18,300.00	0.00	0.00	0.00	0.00	0.00	199,398.00				
		2.2.6.2.01	21	1955	35,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00				
		2.2.7.2.06	21	1955	389,210.00	29,210.00	31,200.00	19,000.00	68,438.00	30,250.00	18,300.00	0.00	0.00	0.00	0.00	0.00	196,398.00				
01	Construcción de Vías de Comunicación y Anexos				3,208,474.00	620,218.00	582,023.00	406,006.00	506,007.00	582,187.00	282,638.00	0.00	0.00	0.00	0.00	0.00	2,979,079.00				
	0051	CONSTRUCCION CONTENES HASTA ARROYO GRANDE			1,305,927.00	0.00	123,139.00	406,006.00	291,216.00	273,533.00	212,033.00	0.00	0.00	0.00	0.00	0.00	1,305,927.00				
		2.7.2.4.01	22	1955	1,305,927.00	0.00	123,139.00	406,006.00	291,216.00	273,533.00	212,033.00	0.00	0.00	0.00	0.00	0.00	1,305,927.00				
	0052	TERMINACION CONSTRUCCION CALLES PARA ASFALTADO			1,673,152.00	620,218.00	458,884.00	0.00	214,791.00	308,654.00	70,605.00	0.00	0.00	0.00	0.00	0.00	1,673,152.00				
		2.7.2.4.01	22	1955	1,673,152.00	620,218.00	458,884.00	0.00	214,791.00	308,654.00	70,605.00	0.00	0.00	0.00	0.00	0.00	1,673,152.00				
	0053	NOMBRES DE CALLES Y NUMERACION DE CASAS			229,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
		2.7.2.4.01	22	1955	229,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

DENOMINACION: DEVENGADO					DESTINO DE FONDO: TODOS												
Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
02	Reparación y Acondicionamiento de Vías de Comunicación				2,618,086.00	126,232.00	82,198.00	0.00	465,165.00	445,571.00	423,907.00	0.00	0.00	0.00	0.00	0.00	1,543,073.00
0051	REPARACION CAMINO DE LA COMUNIDAD DE BOBITA				750,000.00	3,207.00	0.00	0.00	0.00	7,485.00	0.00	0.00	0.00	0.00	0.00	0.00	10,692.00
2.7.2.4.01	22		1955	750,000.00	3,207.00	0.00	0.00	0.00	0.00	7,485.00	0.00	0.00	0.00	0.00	0.00	0.00	10,692.00
0052	REPARACION CALLES DE LA COMUNIDAD DE LA TIERRA PARA				335,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.4.01	22		1955	335,705.00	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
0053	REPARACIÓN CAMINOS VECINALES				1,532,381.00	123,025.00	82,198.00	0.00	465,165.00	445,571.00	416,422.00	0.00	0.00	0.00	0.00	0.00	1,532,381.00
2.7.2.4.01	22		1955	1,532,381.00	123,025.00	82,198.00	0.00	465,165.00	445,571.00	416,422.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,381.00
06	Reparación Instalaciones Recreativas				379,612.00	9,809.00	12,000.00	63,046.00	112,660.00	8,539.00	3,079.00	0.00	0.00	0.00	0.00	0.00	209,133.00
0051	TERMINACION ALDEA ARTESANAL				79,612.00	0.00	12,000.00	25,000.00	0.00	0.00	3,079.00	0.00	0.00	0.00	0.00	0.00	40,079.00
2.7.2.7.01	22		1955	79,612.00	0.00	12,000.00	25,000.00	0.00	0.00	3,079.00	0.00	0.00	0.00	0.00	0.00	0.00	40,079.00
0052	REMOZAMIENTO LAGUNA GRI-GRI Y PARQUE MUNICIPAL				300,000.00	9,809.00	0.00	38,046.00	112,660.00	8,539.00	0.00	0.00	0.00	0.00	0.00	0.00	169,054.00
2.7.2.7.01	22		1955	300,000.00	9,809.00	0.00	38,046.00	112,660.00	8,539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,054.00
11	Construcción Infraestructuras Urbanísticas y Ornamentales				738,000.00	0.00	0.00	0.00	186,727.00	7,527.00	31,500.00	0.00	0.00	0.00	0.00	0.00	225,754.00
0051	DISTINTIVOS DE LA CIUDAD, LETREROS BIENVENIDA A RIO				738,000.00	0.00	0.00	0.00	186,727.00	7,527.00	31,500.00	0.00	0.00	0.00	0.00	0.00	225,754.00
2.7.2.7.01	22		1955	738,000.00	0.00	0.00	0.00	186,727.00	7,527.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	225,754.00
15	Construcción en Cementerios				300,000.00	0.00	55,000.00	3,100.00	0.00	75,686.00	22,351.00	0.00	0.00	0.00	0.00	0.00	156,137.00
0051	CONSTRUCCION NICHOS				300,000.00	0.00	55,000.00	3,100.00	0.00	75,686.00	22,351.00	0.00	0.00	0.00	0.00	0.00	156,137.00
2.7.2.8.01	22		1955	300,000.00	0.00	55,000.00	3,100.00	0.00	75,686.00	22,351.00	0.00	0.00	0.00	0.00	0.00	0.00	156,137.00
22	Reparación de Infraestructuras sanitarias y medio ambiente				684,463.00	11,624.00	28,292.00	180,192.00	235,631.00	65,443.00	25,633.00	0.00	0.00	0.00	0.00	0.00	546,815.00
0051	REMOZAMIENTO MATADERO MUNICIPAL.				343,805.00	10,000.00	0.00	55,734.00	219,459.00	49,270.00	9,342.00	0.00	0.00	0.00	0.00	0.00	343,805.00
2.7.2.1.01	22		1955	343,805.00	10,000.00	0.00	55,734.00	219,459.00	49,270.00	9,342.00	0.00	0.00	0.00	0.00	0.00	0.00	343,805.00
0052	REPARACION Y LIMPIEZA DE CANALES Y FILTRANTES				340,658.00	1,624.00	28,292.00	124,458.00	16,172.00	16,173.00	16,291.00	0.00	0.00	0.00	0.00	0.00	203,010.00
2.7.2.1.01	22		1955	340,658.00	1,624.00	28,292.00	124,458.00	16,172.00	16,173.00	16,291.00	0.00	0.00	0.00	0.00	0.00	0.00	203,010.00
24	Construcción de Infraestructuras Hidráulicas				1,750,000.00	43,068.00	0.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,268.00
0051	ENCACHE CANAL BUENOS AIRES				750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.1.01	22		1955	750,000.00	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
0052	CONSTRUCCION CANAL DE DESAGUE EN LA COMUNIDAD DE LOS				750,000.00	43,068.00	0.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,268.00
2.7.2.1.01	22		1955	750,000.00	43,068.00	0.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,268.00
0053	ACUEDUCTO SECTOR LA TIERRA				250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.1.01	22		1955	250,000.00	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
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS				7,259,673.00	637,498.00	640,439.00	719,845.00	700,977.00	835,524.00	363,632.00	0.00	0.00	0.00	0.00	0.00	3,897,915.00
00	N/A				7,259,673.00	637,498.00	640,439.00	719,845.00	700,977.00	835,524.00	363,632.00	0.00	0.00	0.00	0.00	0.00	3,897,915.00
00	N/A				7,259,673.00	637,498.00	640,439.00	719,845.00	700,977.00	835,524.00	363,632.00	0.00	0.00	0.00	0.00	0.00	3,897,915.00
0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES				7,259,673.00	637,498.00	640,439.00	719,845.00	700,977.00	835,524.00	363,632.00	0.00	0.00	0.00	0.00	0.00	3,897,915.00
2.1.1.1.01	12		1955	1,910,232.00	190,187.00	186,187.00	186,187.00	191,087.00	187,187.00	187,187.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128,022.00
2.1.1.2.01	12		1955	1,100,000.00	97,355.00	107,131.00	126,229.00	123,916.00	112,836.00	110,784.00	0.00	0.00	0.00	0.00	0.00	0.00	678,251.00
2.1.1.4.01	12		1955	215,200.00	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
2.1.5.1.01	12		1955	213,425.00	18,742.00	19,088.00	18,725.00	0.00	17,796.00	18,895.00	0.00	0.00	0.00	0.00	0.00	0.00	93,246.00
2.1.5.2.01	12		1955	213,726.00	18,768.00	19,115.00	18,752.00	0.00	17,821.00	18,921.00	0.00	0.00	0.00	0.00	0.00	0.00	93,377.00
2.1.5.3.01	12		1955	39,133.00	3,172.00	3,231.00	3,169.00	0.00	3,002.00	3,195.00	0.00	0.00	0.00	0.00	0.00	0.00	15,769.00
2.2.5.4.01	12		1955	304,550.00	21,500.00	67,500.00	94,000.00	52,600.00	46,000.00	22,950.00	0.00	0.00	0.00	0.00	0.00	0.00	304,550.00
2.2.6.2.01	12		1955	60,000.00	0.00	0.00	0.00	21,000.00	16,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,288.00
2.2.7.1.02	12		1955	67,050.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2.2.7.2.06	12		1955	180,000.00	23,686.00	25,713.00	12,854.00	39,427.00	8,050.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	111,430.00
2.3.5.3.01	12		1955	276,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

