

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				
7307	JUNTA DE DISTRITO MUNICIPAL DE VERAGUA				31,744,483.53	2,295,670.00	1,622,426.00	3,368,784.00	1,667,493.37	2,529,498.99	2,513,728.69	0.00	0.00	0.00	0.00	0.00	13,997,601.05				
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				11,262,194.36	880,376.00	768,850.00	871,033.00	878,462.85	936,218.08							5,198,330.03				
00	N/A				11,262,194.36	880,376.00	768,850.00	871,033.00	878,462.85	936,218.08	863,390.10	0.00	0.00	0.00	0.00	0.00	5,198,330.03				
00	N/A				11,262,194.36	880,376.00	768,850.00	871,033.00	878,462.85	936,218.08	863,390.10	0.00	0.00	0.00	0.00	0.00	5,198,330.03				
0001	NORMAS Y SEGUIMIENTOS				1,183,000.00	72,624.00	78,957.00	79,791.00	96,347.89	75,790.62	96,347.62	0.00	0.00	0.00	0.00	0.00	499,858.13				
	2.1.1.1.01	11	1955		1,092,000.00	72,624.00	78,957.00	79,791.00	96,347.89	75,790.62	96,347.62	0.00	0.00	0.00	0.00	0.00	499,858.13				
	2.1.1.4.01	11	1955		91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
0003	ADMINISTRACIÓN MUNICIPAL				8,552,694.36	667,708.00	583,741.00	671,090.00	674,962.85	739,275.35	649,890.37	0.00	0.00	0.00	0.00	0.00	3,986,667.57				
	2.1.1.1.01	11	1955		3,300,000.00	276,000.00	305,557.00	297,557.00	277,000.00	303,557.00	283,000.00	0.00	0.00	0.00	0.00	0.00	1,742,671.00				
	2.1.1.1.01	12	1955		324,000.00	3,000.00	21,500.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500.00				
	2.1.1.1.01	12	9998		328,508.36	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	1955		275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	2.1.2.2.04	11	1955		118,576.00	28,000.00	0.00	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00				
	2.1.2.2.04	11	9995		36,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00				
	2.1.2.2.04	11	9996		181,426.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00				
	2.1.3.1.01	11	9995		76,173.00	19,000.00	19,000.00	9,000.00	14,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	76,000.00				
	2.1.3.1.02	11	1955		197,000.00	35,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00				
	2.1.3.1.02	11	9995		72,479.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00				
	2.1.3.2.01	11	1955		228,000.00	0.00	0.00	10,000.00	20,000.00	79,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	139,000.00				
	2.1.4.2.04	11	9996		24,999.00	0.00	0.00	0.00	18,742.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,742.00				
	2.2.1.3.01	12	1955		82,801.00	7,130.00	7,129.00	0.00	0.00	7,166.00	7,166.00	0.00	0.00	0.00	0.00	0.00	28,591.00				
	2.2.2.1.01	12	1955		148,000.00	10,000.00	7,000.00	23,000.00	20,000.00	7,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00				
	2.2.2.2.01	12	9995		50,000.00	7,600.00	7,094.00	0.00	0.00	0.00	4,130.00	0.00	0.00	0.00	0.00	0.00	18,824.00				
	2.2.3.1.01	12	9996		15,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	2.2.5.1.01	12	9995		155,500.00	7,500.00	7,500.00	7,500.00	25,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	63,000.00				
	2.2.6.3.01	11	1955		176,400.00	14,659.00	14,659.00	14,659.00	14,659.00	14,659.00	14,659.00	0.00	0.00	0.00	0.00	0.00	87,954.00				
	2.2.8.1.01	12	1955		8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	2.2.8.2.01	11	1955		15,773.00	1,137.00	688.00	1,949.00	1,121.14	1,325.00	1,516.75	0.00	0.00	0.00	0.00	0.00	7,736.89				
	2.2.8.2.01	12	1955		64,427.00	11,065.00	12,346.00	13,753.00	12,797.97	386.76	13,982.00	0.00	0.00	0.00	0.00	0.00	64,330.73				
	2.2.8.2.01	12	9995		54,500.00	0.00	0.00	0.00	0.00	13,045.56	91.45	0.00	0.00	0.00	0.00	0.00	13,137.01				
	2.2.8.2.01	21	1955		38,070.00	1,703.00	2,094.00	1,910.00	1,914.43	1,928.03	1,915.17	0.00	0.00	0.00	0.00	0.00	11,464.63				
	2.2.8.4.01	12	1955		53,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	2.2.8.5.01	12	1955		26,867.00	0.00	9,635.00	0.00	8,167.00	0.00	2,165.00	0.00	0.00	0.00	0.00	0.00	19,967.00				
	2.2.8.5.01	12	9995		141,987.00	0.00	0.00	0.00	0.00	6,755.00	0.00	0.00	0.00	0.00	0.00	0.00	6,755.00				
	2.2.8.5.03	12	1955		132,140.00	1,000.00	3,375.00	0.00	18,339.27	0.00	14,439.00	0.00	0.00	0.00	0.00	0.00	37,153.27				
	2.2.8.6.01	12	1955		155,675.00	7,857.00	8,880.00	55,280.00	0.00	55,807.00	3,000.00	0.00	0.00	0.00	0.00	0.00	130,824.00				
	2.2.8.6.01	12	9995		59,550.00	5,890.00	0.00	0.00	33,265.00	8,800.00	8,708.00	0.00	0.00	0.00	0.00	0.00	56,663.00				
	2.2.8.6.01	12	9996		454,767.00	23,941.00	0.00	0.00	0.00	0.00	47,645.00	0.00	0.00	0.00	0.00	0.00	71,586.00				
	2.2.8.7.04	12	1955		202,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00				
	2.2.8.7.06	12	1955		84,000.00	22,000.00	25,000.00	25,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00				
	2.3.1.1.01	12	1955		737,811.00	126,501.00	54,424.00	107,293.00	82,704.00	137,343.00	93,266.00	0.00	0.00	0.00	0.00	0.00	601,531.00				
	2.3.1.1.01	12	9995		131,196.00	51,300.00	39,860.00	0.00	3,290.00	0.00	33,707.00	0.00	0.00	0.00	0.00	0.00	128,157.00				
	2.3.2.3.01	12	9996		52,880.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00				
	2.3.3.1.01	12	1955		35,217.00	6,255.00	0.00	0.00	10,301.04	3,145.00	0.00	0.00	0.00	0.00	0.00	0.00	19,701.04				
	2.3.9.1.01	12	1955		11,046.00	1,170.00	0.00	0.00	2,500.00	5,502.00	0.00	0.00	0.00	0.00	0.00	0.00	9,172.00				
	2.3.9.1.01	12	9998		147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	2.3.9.4.01	12	1955		233,200.00	0.00	0.00	76,189.00	72,662.00	42,556.00	6,000.00	0.00	0.00	0.00	0.00	0.00	197,407.00				
	2.6.2.3.01	21	1955		70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS				1,526,500.00	140,044.00	106,152.00	120,152.00	107,152.11	121,152.11	117,152.11	0.00	0.00	0.00	0.00	0.00	711,804.33				
	2.1.1.1.01	11	1955		1,266,000.00	130,044.00	106,152.00	100,152.00	107,152.11	111,152.11	107,152.11	0.00	0.00	0.00	0.00	0.00	661,804.33				
	2.1.1.4.01	11	1955		105,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	2.6.8.3.01	21	1955		155,000.00	10,000.00	0.00	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00				
1	OBRAS PUBLICAS MUNICIPALES				4,714,023.00	434,639.00	189,100.00	679,994.00	110,500.00	515,140.00							2,596,650.46				
00	N/A				4,714,023.00	434,639.00	189,100.00	679,994.00	110,500.00	515,140.00	667,277.46	0.00	0.00	0.00	0.00	0.00	2,596,650.46				
00	N/A				878,982.00	89,460.00	50,000.00	110,000.00	0.00	11,000.00	294,687.93	0.00	0.00	0.00	0.00	0.00	555,147.93				
0001	COORDINACION Y EJECUCION DE OBRAS				878,982.00	89,460.00	50,000.00	110,000.00	0.00	11,000.00	294,687.93	0.00	0.00	0.00	0.00	0.00	555,147.93				
	2.2.5.4.01	21	1955		500,000.00	0.00	0.00	0.00	0.00	0.00	272,187.93	0.00	0.00	0.00	0.00	0.00	272,187.93				
	2.2.6.1.01	12	1955		7,000.00	5,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,079.00				
	2.2.7.1.01	21	9992		75,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00				
	2.2.7.1.01	21	9995		72,979.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00				

