

**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.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General		
<b>7223</b>	<b>JUNTA DE DISTRITO MUNICIPAL DE HATO VIEJO</b>				<b>15,864,410.82</b>	<b>975,488.00</b>	<b>1,607,262.77</b>	<b>1,127,465.00</b>	<b>981,623.12</b>	<b>851,238.80</b>	<b>1,064,351.78</b>	<b>1,087,172.11</b>	<b>722,092.24</b>	<b>959,256.72</b>	<b>1,057,345.70</b>	<b>957,540.25</b>	<b>2,475,368.93</b>	<b>13,866,205.42</b>	
<b>0</b>	<b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL</b>				<b>5,857,972.00</b>	<b>358,957.00</b>	<b>736,374.02</b>	<b>470,358.00</b>	<b>370,781.05</b>	<b>326,634.88</b>								<b>5,220,546.45</b>	
<b>00</b>	<b>N/A</b>				<b>5,857,972.00</b>	<b>358,957.00</b>	<b>736,374.02</b>	<b>470,358.00</b>	<b>370,781.05</b>	<b>326,634.88</b>	<b>390,850.55</b>	<b>442,300.69</b>	<b>390,439.58</b>	<b>365,784.44</b>	<b>377,130.23</b>	<b>316,258.83</b>	<b>674,677.18</b>	<b>5,220,546.45</b>	
<b>00</b>	<b>N/A</b>				<b>5,857,972.00</b>	<b>358,957.00</b>	<b>736,374.02</b>	<b>470,358.00</b>	<b>370,781.05</b>	<b>326,634.88</b>	<b>390,850.55</b>	<b>442,300.69</b>	<b>390,439.58</b>	<b>365,784.44</b>	<b>377,130.23</b>	<b>316,258.83</b>	<b>674,677.18</b>	<b>5,220,546.45</b>	
<b>0001</b>	<b>NORMAS Y SEGUIMIENTOS</b>				<b>1,109,443.00</b>	<b>82,667.00</b>	<b>81,167.00</b>	<b>81,167.00</b>	<b>81,167.34</b>	<b>81,667.64</b>	<b>81,667.64</b>	<b>83,167.64</b>	<b>77,167.64</b>	<b>89,167.64</b>	<b>58,825.64</b>	<b>153,667.64</b>	<b>1,036,167.46</b>		
	2.1.1.1.01	11	1955	830,400.00	71,222.00	71,222.00	71,222.00	71,222.00	71,222.00	71,222.00	71,222.00	71,222.00	71,222.00	71,222.00	71,222.00	71,222.00	46,880.00	71,222.00	830,322.00
	2.1.1.4.01	11	1955	61,000.00	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	0.00	0.00
	2.1.1.4.01	11	2006	69,000.00	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	69,000.00	69,000.00
	2.1.3.2.01	11	1955	67,500.00	6,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	7,500.00	6,000.00	0.00	12,000.00	6,000.00	7,500.00	67,500.00	67,500.00	
	2.1.5.1.01	11	1955	31,353.00	2,623.00	2,623.00	2,623.00	2,623.34	3,123.64	3,123.64	3,123.64	3,123.64	3,123.64	3,123.64	3,123.64	3,123.64	0.00	29,234.18	
	2.1.5.1.01	11	9996	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,123.64	6,247.28	
	2.1.5.2.01	11	9996	31,808.00	2,414.00	2,414.00	2,414.00	2,414.00	2,414.00	2,414.00	2,414.00	2,414.00	2,414.00	2,414.00	2,414.00	2,414.00	2,414.00	28,968.00	
	2.1.5.3.01	11	9996	5,382.00	408.00	408.00	408.00	408.00	408.00	408.00	408.00	408.00	408.00	408.00	408.00	408.00	408.00	4,896.00	
<b>0003</b>	<b>ADMINISTRACIÓN MUNICIPAL</b>				<b>1,757,174.00</b>	<b>112,041.00</b>	<b>148,089.00</b>	<b>151,561.00</b>	<b>149,825.83</b>	<b>95,705.83</b>	<b>94,205.83</b>	<b>167,499.61</b>	<b>100,205.83</b>	<b>118,205.83</b>	<b>125,120.83</b>	<b>61,419.33</b>	<b>210,905.83</b>	<b>1,534,705.75</b>	
	2.1.1.1.01	11	1955	925,000.00	78,759.00	93,759.00	78,759.00	78,758.50	78,758.50	78,758.50	78,758.50	78,758.50	78,758.50	78,758.50	78,758.50	37,416.00	78,758.50	918,761.00	
	2.1.1.4.01	11	1955	11,500.00	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	0.00	
	2.1.1.4.01	11	2006	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	
	2.1.3.2.01	11	1955	78,000.00	6,000.00	7,500.00	7,500.00	7,500.00	7,500.00	6,000.00	6,000.00	6,000.00	0.00	12,000.00	6,000.00	6,000.00	78,000.00	78,000.00	
	2.1.5.1.01	11	1955	29,745.00	4,467.00	4,467.00	4,467.00	4,467.33	4,467.33	4,467.33	0.00	0.00	0.00	0.00	0.00	0.00	26,802.99		
	2.1.5.1.01	11	9996	26,804.00	0.00	0.00	0.00	0.00	0.00	0.00	4,467.33	4,467.33	4,467.33	4,467.33	4,467.33	4,467.33	26,803.98		
	2.1.5.2.01	11	9996	9,022.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	8,640.00		
	2.1.5.3.01	11	9996	51,120.00	4,260.00	4,260.00	4,260.00	4,260.00	4,260.00	4,260.00	4,260.00	4,260.00	4,260.00	4,260.00	4,260.00	4,260.00	51,120.00		
	2.6.1.3.01	21	9996	983.00	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	21	9992	200,000.00	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		
	2.6.5.7.01	21	1955	235,000.00	17,835.00	37,303.00	55,855.00	24,120.00	0.00	0.00	58,293.78	6,000.00	0.00	24,915.00	8,556.00	1,700.00	234,577.78		
	2.6.8.9.01	21	1955	115,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	15,000.00	0.00	30,000.00	0.00	40,000.00	0.00	115,000.00		
<b>0004</b>	<b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>				<b>2,991,355.00</b>	<b>164,249.00</b>	<b>507,198.02</b>	<b>237,630.00</b>	<b>139,787.88</b>	<b>149,261.41</b>	<b>214,977.08</b>	<b>190,133.44</b>	<b>207,066.11</b>	<b>170,410.97</b>	<b>162,841.76</b>	<b>196,013.86</b>	<b>310,103.71</b>	<b>2,649,673.24</b>	
	2.1.1.1.01	11	1955	680,000.00	58,464.00	58,464.00	58,464.00	58,463.50	63,407.71	63,407.71	58,463.50	58,463.50	58,463.50	58,463.50	20,364.65	58,463.50	673,353.07		
	2.1.1.2.01	12	1955	71,600.00	7,680.00	4,090.00	4,090.00	2,090.00	4,590.00	6,680.00	4,590.00	0.00	0.00	6,950.00	66,120.00	0.00	66,120.00		
	2.1.1.2.02	12	1955	609,354.00	48,630.00	48,630.00	52,130.00	50,040.00	48,573.00	50,040.00	51,040.00	51,040.00	51,040.00	51,040.00	53,130.00	53,130.00	608,463.00		
	2.1.1.4.01	11	9996	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	55,000.00	55,000.00		
	2.1.1.4.01	12	1955	30,696.00	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	12	2006	50,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,305.00	50,305.00		
	2.1.1.5.01	11	9996	301,729.00	0.00	90,619.00	0.00	0.00	0.00	0.00	0.00	21,400.55	0.00	15,103.30	0.00	10,000.00	137,122.85		
	2.1.1.5.01	12	9996	180,000.00	0.00	127,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,664.00		
	2.1.5.1.01	11	9996	42,297.80	3,900.00	3,900.00	3,900.00	3,399.70	3,399.70	3,399.70	3,399.70	3,399.70	3,399.70	3,399.70	3,399.70	3,399.70	42,297.30		
	2.1.5.1.01	12	1955	2,671.13	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	9996	49,420.32	4,118.00	4,118.00	4,118.00	4,118.33	4,118.33	4,118.33	4,118.33	4,118.33	4,118.33	4,118.33	4,118.33	4,118.33	49,418.97		
	2.1.5.2.01	12	1955	3,830.00	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	1955	4,520.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	3,960.00		
	2.1.5.3.01	11	9996	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	660.00	660.00	660.00	660.00	3,960.00		
	2.1.5.3.01	12	1955	2,532.00	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		
	2.2.1.3.01	12	1955	142,146.00	4,895.00	0.00	51,979.00	5,838.86	0.00	27,639.83	8,376.18	0.00	0.00	0.00	25,575.61	3,819.10	128,123.58		
	2.2.1.5.01	12	1955	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		
	2.2.2.2.01	12	9996	10,000.00	4,480.00	1,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,742.11	0.00	8,473.11		
	2.2.3.1.01	12	1955	84,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00		
	2.2.7.2.02	12	9996	16,851.00	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	9996	30,000.00	756.00	771.62	1,003.00	787.26	665.49	490.98	717.44	621.86	331.63	492.57	680.21	818.54	8,136.60		
	2.2.8.2.01	12	1955	39,699.87	11,961.00	711.70	819.00	484.80	796.32	658.96	944.51	827.08	575.88	815.77	16,104.39	874.97	35,574.38		
	2.2.8.2.01	21	1955	51,200.00	9,428.00	11,686.70	11,464.00	905.43	755.										



## 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
0003		PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA		225,160.00	8,000.00	10,000.00	13,500.00	8,000.00	8,000.00	8,000.00	19,000.00	33,800.00	8,000.00	29,000.00	29,000.00	16,000.00	190,300.00
2.1.1.2.02	13		1955	96,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
2.1.1.4.01	13		1955	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
2.4.1.2.02	13		9996	120,160.00	0.00	2,000.00	5,500.00	0.00	0.00	0.00	11,000.00	25,800.00	0.00	21,000.00	21,000.00	0.00	86,300.00
0004		FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO		213,657.00	18,197.00	50,264.75	17,576.00	20,853.80	21,241.00	26,993.75	9,885.00	4,245.50	186.45	1,677.75	20,406.50	21,859.58	213,387.08
2.2.8.2.01	13		1955	4,007.00	197.00	364.75	376.00	353.80	241.00	493.75	385.00	245.50	186.45	177.75	356.50	359.58	3,737.08
2.4.1.2.02	13		1955	209,650.00	18,000.00	49,900.00	17,200.00	20,500.00	21,000.00	26,500.00	9,500.00	4,000.00	0.00	1,500.00	20,050.00	21,500.00	209,650.00
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			2,936,929.82	340,000.00	303,680.00	183,131.00	235,250.00	135,250.00	179,925.08	236,088.05	25,850.00	43,000.00	157,000.00	220,620.00	842,074.90	2,901,869.03
00	N/A			2,936,929.82	340,000.00	303,680.00	183,131.00	235,250.00	135,250.00	179,925.08	236,088.05	25,850.00	43,000.00	157,000.00	220,620.00	842,074.90	2,901,869.03
00	N/A			2,936,929.82	340,000.00	303,680.00	183,131.00	235,250.00	135,250.00	179,925.08	236,088.05	25,850.00	43,000.00	157,000.00	220,620.00	842,074.90	2,901,869.03
0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		2,936,929.82	340,000.00	303,680.00	183,131.00	235,250.00	135,250.00	179,925.08	236,088.05	25,850.00	43,000.00	157,000.00	220,620.00	842,074.90	2,901,869.03
4.2.1.1.01	314		1955	2,135,849.00	340,000.00	283,600.00	160,280.00	235,250.00	135,250.00	179,925.08	106,310.00	0.00	37,000.00	157,000.00	198,257.00	296,220.00	2,129,092.08
4.2.1.1.01	314		9996	274,593.00	0.00	20,080.00	22,851.00	0.00	0.00	0.00	129,778.05	25,850.00	6,000.00	0.00	22,363.00	46,000.00	272,922.05
4.2.1.1.02	314		9992	526,487.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,854.90	499,854.90
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			17,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
00	N/A			17,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
00	N/A			17,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		17,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
2.4.1.6.01	12		9996	17,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
<b>Total general</b>				<b>15,864,410.82</b>	<b>975,488.00</b>	<b>1,607,262.77</b>	<b>1,127,465.00</b>	<b>981,623.12</b>	<b>851,238.80</b>	<b>1,064,351.78</b>	<b>1,087,172.11</b>	<b>722,092.24</b>	<b>959,256.72</b>	<b>1,057,345.70</b>	<b>957,540.25</b>	<b>2,475,368.93</b>	<b>13,866,205.42</b>