

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 |
|----------------------|--------------------------------------------------------|-------------|-------|----------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 7107 | AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR | | | 39,871,655.78 | 1,518,777.02 | 3,317,609.55 | 4,511,193.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,347,580.20 |
| 0 | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | 20,220,704.70 | 789,415.74 | 1,576,125.50 | 2,258,514.47 | 0.00 | 0.00 | | | | | | | | 4,624,055.71 |
| 00 | N/A | | | 20,220,704.70 | 789,415.74 | 1,576,125.50 | 2,258,514.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,624,055.71 |
| 00 | N/A | | | 20,220,704.70 | 789,415.74 | 1,576,125.50 | 2,258,514.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,624,055.71 |
| 0001 | NORMAS Y SEGUIMIENTOS | | | 3,518,070.72 | 177,594.50 | 271,808.83 | 326,706.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 776,109.59 |
| | 2.1.1.1.01 | 11 | 1955 | 2,484,000.00 | 165,694.50 | 210,552.03 | 210,159.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 586,406.46 |
| | 2.1.1.4.01 | 11 | 1955 | 207,000.00 | 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 |
| | 2.1.3.2.01 | 11 | 9995 | 142,000.00 | 11,900.00 | 11,900.00 | 25,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,700.00 |
| | 2.1.5.1.01 | 11 | 1955 | 176,116.00 | 0.00 | 13,612.80 | 34,158.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,771.13 |
| | 2.1.5.2.01 | 11 | 1955 | 176,364.00 | 0.00 | 13,632.00 | 27,264.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,896.00 |
| | 2.1.5.3.01 | 11 | 1955 | 29,808.00 | 0.00 | 2,112.00 | 4,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,336.00 |
| | 2.2.8.6.01 | 13 | 9998 | 2,782.72 | 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 | 9996 | 300,000.00 | 0.00 | 20,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 0002 | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL | | | 252,396.00 | 6,004.46 | 29,403.14 | 22,829.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,236.90 |
| | 2.1.1.1.01 | 11 | 1955 | 204,000.00 | 6,004.46 | 26,990.84 | 18,004.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,000.00 |
| | 2.1.1.4.01 | 11 | 1955 | 17,000.00 | 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 | 1955 | 14,464.00 | 0.00 | 1,205.30 | 2,410.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,615.90 |
| | 2.1.5.2.01 | 11 | 1955 | 14,484.00 | 0.00 | 1,207.00 | 2,414.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,621.00 |
| | 2.1.5.3.01 | 11 | 1955 | 2,448.00 | 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 |
| 0003 | ADMINISTRACIÓN MUNICIPAL | | | 14,445,422.71 | 509,576.68 | 1,135,467.65 | 1,751,834.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,396,879.15 |
| | 2.1.1.1.01 | 11 | 1955 | 2,232,000.00 | 121,348.03 | 220,250.39 | 186,401.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528,000.00 |
| | 2.1.1.2.02 | 12 | 1955 | 714,000.00 | 45,458.65 | 52,463.50 | 51,366.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,288.50 |
| | 2.1.1.2.06 | 12 | 1955 | 506,386.29 | 15,500.00 | 167,000.00 | 173,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355,500.00 |
| | 2.1.1.4.01 | 11 | 1955 | 186,000.00 | 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 | 12 | 1955 | 59,500.00 | 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 |
| | 2.1.1.5.01 | 11 | 1955 | 284,700.00 | 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 | 1955 | 120,000.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| | 2.1.5.1.01 | 11 | 1955 | 150,804.00 | 0.00 | 12,478.43 | 24,956.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,435.29 |
| | 2.1.5.1.01 | 12 | 1955 | 50,623.00 | 0.00 | 3,438.65 | 6,877.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,315.95 |
| | 2.1.5.2.01 | 11 | 1955 | 151,017.00 | 0.00 | 12,496.00 | 24,992.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,488.00 |
| | 2.1.5.2.01 | 12 | 1955 | 50,694.00 | 0.00 | 3,443.50 | 6,887.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,330.50 |
| | 2.1.5.3.01 | 11 | 1955 | 25,524.00 | 0.00 | 1,330.08 | 2,660.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,990.24 |
| | 2.1.5.3.01 | 12 | 1955 | 8,568.00 | 0.00 | 48.00 | 96.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.00 |
| | 2.2.1.3.01 | 12 | 1955 | 153,770.00 | 0.00 | 12,887.33 | 25,437.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,324.95 |
| | 2.2.1.5.01 | 12 | 1955 | 103,600.00 | 0.00 | 11,378.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,378.17 |
| | 2.2.2.1.01 | 12 | 1955 | 99,340.75 | 0.00 | 15,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,500.00 |
| | 2.2.2.2.01 | 12 | 1955 | 57,589.00 | 0.00 | 0.00 | 2,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,940.00 |
| | 2.2.3.1.01 | 11 | 1955 | 358,575.00 | 0.00 | 0.00 | 5,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,750.00 |
| | 2.2.3.2.01 | 11 | 9998 | 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 |
| | 2.2.5.4.01 | 21 | 9995 | 20,000.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 |
| | 2.2.6.2.01 | 12 | 9996 | 23,800.00 | 0.00 | 0.00 | 23,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,800.00 |
| | 2.2.7.1.01 | 21 | 1955 | 1,355,285.77 | 0.00 | 0.00 | 8,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,596.00 |
| | 2.2.7.1.01 | 21 | 9998 | 492,309.45 | 0.00 | 0.00 | 142,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,965.00 |
| | 2.2.8.6.01 | 12 | 1955 | 23,619.00 | 22,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,700.00 |
| | 2.2.8.6.01 | 12 | 9998 | 323,995.75 | 25,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| | 2.2.8.6.01 | 13 | 1955 | 170,943.70 | 13,870.00 | 99,403.00 | 54,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,073.00 |
| | 2.2.8.6.01 | 13 | 9992 | 575,000.00 | 0.00 | 104,420.00 | 199,018.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303,438.00 |
| | 2.2.8.6.01 | 13 | 9995 | 79,999.90 | 0.00 | 2,300.00 | 61,730.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,030.28 |
| | 2.2.8.6.01 | 13 | 9998 | 100,192.52 | 0.00 | 0.00 | 79,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,000.00 |
| | 2.2.8.7.04 | 11 | 1955 | 734,551.00 | 130,500.00 | 55,500.00 | 55,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241,500.00 |
| | 2.2.8.7.04 | 12 | 1955 | 212,400.00 | 24,000.00 | 24,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| | 2.2.8.7.04 | 13 | 1955 | 242,400.00 | 13,000.00 | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| | 2.2.8.7.04 | 21 | 1955 | 709,651.00 | 49,000.00 | 49,000.00 | 49,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,000.00 |
| | 2.2.8.7.04 | 21 | 9996 | 219,300.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| | 2.2.8.7.05 | 21 | 1955 | 264,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,000.00 |
| | 2.3.1.1.01 | 12 | 1 | | | | | | | | | | | | | | |

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 |
|----------------------|----------------------------------------------------------|-------------|-------|----------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 4.2.1.3.01 | 314 | | 1955 | 280,000.00 | 26,561.26 | 26,871.14 | 27,184.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,617.02 |
| 0002 | PAGO DE INTERESES | | | 45,698.00 | 8,166.66 | 7,391.95 | 6,608.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,166.83 |
| 2.2.8.9.01 | 11 | | 1955 | 11,425.00 | 2,041.67 | 1,847.99 | 1,652.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,541.72 |
| 2.2.8.9.01 | 12 | | 1955 | 14,166.00 | 2,531.67 | 2,291.51 | 2,048.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,871.73 |
| 2.2.8.9.01 | 13 | | 1955 | 1,828.00 | 326.66 | 295.66 | 264.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 886.64 |
| 2.2.8.9.01 | 21 | | 1955 | 18,279.00 | 3,266.66 | 2,956.79 | 2,643.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,866.74 |
| 9 | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | | 1,975,687.00 | 58,900.00 | 231,982.00 | 528,206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 819,088.00 |
| 00 | N/A | | | 1,975,687.00 | 58,900.00 | 231,982.00 | 528,206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 819,088.00 |
| 00 | N/A | | | 1,975,687.00 | 58,900.00 | 231,982.00 | 528,206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 819,088.00 |
| 0000 | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | | 1,975,687.00 | 58,900.00 | 231,982.00 | 528,206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 819,088.00 |
| 2.4.1.6.01 | 12 | | 1955 | 397,080.00 | 24,400.00 | 24,400.00 | 24,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,200.00 |
| 2.4.1.6.01 | 13 | | 9996 | 300,000.00 | 24,500.00 | 24,500.00 | 24,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,500.00 |
| 2.5.1.1.01 | 21 | | 1955 | 878,607.00 | 10,000.00 | 183,082.00 | 449,791.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 642,873.00 |
| 2.5.1.2.01 | 21 | | 1955 | 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 |
| 2.5.1.2.01 | 21 | | 9996 | 200,000.00 | 0.00 | 0.00 | 29,515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,515.00 |
| Total general | | | | 39,871,655.78 | 1,518,777.02 | 3,317,609.55 | 4,511,193.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,347,580.20 |