

**MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL PERÍODO 2025**  
(Valores en RD\$)

ESTADO : APROBADO

FUENTE : TODOS

DESTINO DE FONDO: TODOS

ETAPA: DEVENGADO

Presupuesto Vigente

Cuenta/Destino

Cod. Prog. Prof. Proy. Act.	Descripción	Fuentes	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7013	AYUNTAMIENTO MUNICIPAL DE CAMBITA GARABITOS	88,223,596.74	2,120,151.06	4,824,747.26	3,262,074.06	4,480,659.26	4,400,130.47	2,668,812.66	5,675,035.22	5,121,569.85	5,268,522.45	3,861,722.66	4,904,316.96	12,449,599.25	59,037,341.16
01	NORMAS POLITICAS Y ADMINISTRACIÓN MUNICIPAL	19,134,787.93	1,219,241.26	1,509,101.26	1,457,128.06	1,487,932.26	1,642,702.47	1,231,421.66	1,486,651.26	1,691,851.26	1,426,061.70	1,482,360.49	1,459,136.26	2,497,161.25	18,590,749.19
01	N/A	19,134,787.93	1,219,241.26	1,509,101.26	1,457,128.06	1,487,932.26	1,642,702.47	1,231,421.66	1,486,651.26	1,691,851.26	1,426,061.70	1,482,360.49	1,459,136.26	2,497,161.25	18,590,749.19
01	N/A	19,134,787.93	1,219,241.26	1,509,101.26	1,457,128.06	1,487,932.26	1,642,702.47	1,231,421.66	1,486,651.26	1,691,851.26	1,426,061.70	1,482,360.49	1,459,136.26	2,497,161.25	18,590,749.19
01	00	5,339,128.61	375,063.20	425,063.20	400,063.20	400,063.20	400,063.20	400,063.20	402,563.20	404,563.20	395,063.20	400,063.20	417,063.20	780,313.20	5,200,008.40
01	00	4,623,000.00	375,063.20	375,063.20	375,063.20	375,063.20	375,063.20	375,063.20	375,063.20	375,063.20	375,063.20	375,063.20	375,063.20	375,063.20	4,500,768.40
01	00	405,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,250.00	405,250.00
01	00	300,000.00	0.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	29,500.00	20,000.00	25,000.00	42,000.00	294,000.00	294,000.00
01	00	4,766.61	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
01	00	5,273.00	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
01	00	819.00	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
01	00	12,106,950.79	730,428.06	966,028.06	943,314.86	928,119.06	1,083,889.27	707,808.46	970,338.06	1,166,038.06	917,248.50	968,547.29	923,323.06	1,469,948.05	11,795,230.79
01	00	3,982,000.00	341,243.06	331,243.06	323,243.06	323,243.06	341,243.06	331,243.06	329,743.06	329,743.06	329,743.06	329,743.06	341,743.06	329,743.06	3,981,916.72
01	00	1,369,000.00	112,500.00	112,500.00	122,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	121,500.00	1,369,000.00
01	00	500,000.00	0.00	70,000.00	11,000.00	23,000.00	26,000.00	11,000.00	39,500.00	35,500.00	102,000.00	179,880.00	0.00	2,000.00	499,880.00
01	00	464,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,499.99	464,499.99
01	00	111,500.00	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
01	00	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
01	00	500,000.00	5,000.00	0.00	15,000.00	60,500.00	26,500.00	15,800.00	50,000.00	105,150.00	24,500.00	0.00	100,000.00	72,000.00	474,450.00
01	00	200,000.00	0.00	5,000.00	0.00	10,000.00	0.00	30,000.00	10,000.00	14,500.00	30,000.00	0.00	65,000.00	25,000.00	189,500.00
01	00	1,608.60	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
01	00	3,912.41	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
01	00	2,034.00	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
01	00	5,948.78	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
01	00	802.00	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
01	00	394.00	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
01	00	250.00	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
01	00	250,000.00	20,000.00	0.00	59,442.00	10,000.00	37,646.72	30,000.00	10,000.00	74,500.00	0.00	0.00	50,000.00	6,000.00	247,588.72
01	00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	3,900.00	0.00	3,500.00	9,900.00
01	00	199,000.00	0.00	34,775.00	44,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	198,775.00
01	00	1,330,000.00	27,000.00	113,000.00	155,704.80	46,600.00	103,099.36	0.00	250,200.00	325,000.00	150,000.00	150,000.00	9,200.00	0.00	1,329,804.16
01	00	485,000.00	75,000.00	102,845.00	13,500.00	59,700.00	5,000.00	43,090.00	23,130.00	76,400.00	52,825.00	24,720.00	5,000.00	0.00	481,210.00
01	00	75,000.00	0.00	40,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	75,000.00
01	00	1,452,000.00	72,385.00	95,665.00	136,125.00	160,730.00	260,808.38	74,575.40	83,665.00	28,860.00	53,120.44	83,604.23	48,385.00	335,305.00	1,433,198.45
01	00	132,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	7,000.00	5,000.00	31,370.00	15,000.00	49,165.00	0.00	131,535.00
01	00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	80,000.00	100,000.00
01	00	77,000.00	0.00	0.00	43,000.00	0.00	0.00	21,400.00	7,000.00	0.00	5,000.00	5,000.00	0.00	0.00	76,400.00
01	00	250,000.00	0.00	61,000.00	19,800.00	74,930.00	15,070.00	0.00	0.00	22,500.00	0.00	0.00	47,000.00	0.00	240,300.00
01	00	500,000.00	77,330.00	118,010.00	113,750.00	158,750.00	82,021.75	68,000.00	17,600.00	33,885.00	31,190.00	64,200.00	75,330.00	4,800.00	492,272.75
01	00	1,688,708.53	113,750.00	113,750.00	113,750.00	158,750.00	167,750.00	123,750.00	113,750.00	121,250.00	113,750.00	113,750.00	118,750.00	227,500.00	1,695,510.00
01	00	1,485,000.00	113,750.00	113,750.00	113,750.00	158,750.00	198,750.00	113,750.00	113,750.00	113,750.00	113,750.00	113,750.00	113,750.00	113,750.00	1,455,000.00
01	00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
01	00	70,000.00	0.00	0.00	43,000.00	0.00	0.00	21,400.00	7,000.00	0.00	5,000.00	5,000.00	0.00	0.00	76,400.00
01	00	250,000.00	0.00	61,000.00	19,800.00	74,930.00	15,070.00	0.00	0.00	22,500.00	0.00	0.00	47,000.00	0.00	240,300.00
01	00	500,000.00	77,330.00	118,010.00	113,750.00	158,750.00	82,021.75	68,000.00	17,600.00	33,885.00	31,190.00	64,200.00	75,330.00	4,800.00	492,272.75
01	00	1,688,708.53	113,750.00	113,750.00	113,750.00	158,750.00	167,750.00	123,750.00	113,750.00	121,250.00	113,750.00	113,750.00	118,750.00	227,500.00	1,695,510.00
01	00	1,485,000.00	113,750.00	113,750.00	113,750.00	158,750.00	198,750.00	113,750.00	113,750.00	113,750.00	113,750.00	113,750.00	113,750.00	113,750.00	1,455,000.00
01	00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
01	00	70,000.00	0.00	0.00	43,000.00	0.00	0.00	21,400.00	7,000.00	0.00	5,000.00	5,000.00	0.00	0.00	76,400.00
01	00	250,000.00	0.00	61,000.00	19,800.00	74,930.00	15,070.00	0.00	0.00	22,500.00	0.00	0.00	47,000.00	0.00	240,300.00
01	00	500,000.00	77,330.00	118,010.00	113,750.00	158,750.00	82,021.75	68,000.00	17,600.00	33,885.00	31,190.00	64,200.00	75,330.00	4,800.00	492,272.75
01	00	1,688,708.53	113,750.00	113,750.00	113,750.00	158,750.00	167,750.00	123,750.00	113,750.00	121,250.00	113,750.00	113,750.00	118,750.00	227,500.00	1,695,510.00
01	00	1,485,000.00	113,750.00	113,750.00	113,750.00	158,750.00	198,750.00	113,750.00	113,750.00	113,750.00	113,750.00	113,750.00	113,750.00	113,750.00	1,455,000.00
01	00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
01	00	70,000.00	0.00	0.00	43,000.00	0.00	0.00	21,400.00	7,000.00	0.00	5,000.00				





Cód. Prog. Prod. Proy. Act.	Cuenta-Destino	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
14 00 00 0002	2.1.5.3.01-13(E)	Contribuciones al seguro de riesgo laboral	9995	1,000.00	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
14 00 00 0002	2.6.2.4.01-13(E)	Mobiliario y equipo educacional y recreativo	1955	3,577.40	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00	0.00	3,350.00
14 00 00 0004		FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO		669,955.42	55,500.00	55,500.00	55,500.00	55,500.00	55,500.00	55,500.00	55,500.00	55,500.00	55,500.00	111,000.00	55,500.00	0.00	666,000.00
14 00 00 0004	2.1.1.1.01-13(E)	Salarios empleados fijos	1955	666,000.00	55,500.00	55,500.00	55,500.00	55,500.00	55,500.00	55,500.00	55,500.00	55,500.00	55,500.00	111,000.00	55,500.00	0.00	666,000.00
14 00 00 0004	2.1.1.4.01-13(E)	Salario Anual No. 13	1955	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
14 00 00 0004	2.1.5.1.01-13(E)	Contribuciones al seguro de salud	1955	911.42	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
14 00 00 0004	2.1.5.2.01-13(E)	Contribuciones al seguro de pensiones	9996	1,266.00	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
14 00 00 0004	2.1.5.3.01-13(E)	Contribuciones al seguro de riesgo laboral	1955	658.00	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
15		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		317,387.49	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	48,000.00	312,000.00
15 00		N/A		317,387.49	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	48,000.00	312,000.00
15 00 00		N/A		317,387.49	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	48,000.00	312,000.00
15 00 00 0002		DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		317,387.49	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	48,000.00	312,000.00
15 00 00 0002	2.1.1.1.01-11(P)	Salarios empleados fijos	1955	288,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	288,000.00
15 00 00 0002	2.1.1.4.01-11(P)	Salario Anual No. 13	1955	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
15 00 00 0002	2.1.5.1.01-11(P)	Contribuciones al seguro de salud	1955	819.20	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
15 00 00 0002	2.1.5.2.01-11(P)	Contribuciones al seguro de pensiones	1955	824.29	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
15 00 00 0002	2.1.5.3.01-11(P)	Contribuciones al seguro de riesgo laboral	9996	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
96		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		5,875,100.00	36,000.00	595,100.00	272,000.00	334,700.00	276,000.00	45,000.00	364,700.00	500,000.00	2,000,000.00	371,988.00	549,168.00	463,078.00	5,807,734.00
96 00		N/A		5,875,100.00	36,000.00	595,100.00	272,000.00	334,700.00	276,000.00	45,000.00	364,700.00	500,000.00	2,000,000.00	371,988.00	549,168.00	463,078.00	5,807,734.00
96 00 00		N/A		5,875,100.00	36,000.00	595,100.00	272,000.00	334,700.00	276,000.00	45,000.00	364,700.00	500,000.00	2,000,000.00	371,988.00	549,168.00	463,078.00	5,807,734.00
96 00 00 0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES		5,875,100.00	36,000.00	595,100.00	272,000.00	334,700.00	276,000.00	45,000.00	364,700.00	500,000.00	2,000,000.00	371,988.00	549,168.00	463,078.00	5,807,734.00
96 00 00 0001	4.2.1.01-31(4)	Disminución de cuentas por pagar internas de	1955	5,875,100.00	36,000.00	595,100.00	272,000.00	334,700.00	276,000.00	45,000.00	364,700.00	500,000.00	2,000,000.00	371,988.00	549,168.00	463,078.00	5,807,734.00
<b>Total General</b>				<b>68,223,596.74</b>	<b>2,120,151.06</b>	<b>4,824,747.26</b>	<b>3,262,074.06</b>	<b>4,480,659.26</b>	<b>4,400,130.47</b>	<b>2,668,812.66</b>	<b>5,675,035.22</b>	<b>5,121,569.85</b>	<b>5,268,522.45</b>	<b>3,861,722.66</b>	<b>4,904,316.96</b>	<b>12,449,599.25</b>	<b>59,037,341.16</b>