

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL PERIODO 2024
(Valores en RD\$)

		ETAPA: DEVENGADO				DESTINO DE FONDO: TODOS				FUENTE : TODOS		ESTADO : APROBADO					
Cod. Prog. Sprog. Proy. Act.	Cuenta-Destino	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7146		AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO		35,792,196.00	1,953,948.51	2,110,000.04	2,851,482.21	2,765,835.93	2,177,610.03	4,593,144.65	3,377,442.20	2,110,369.59	2,961,512.04	2,109,149.55	2,085,761.49	2,941,464.08	32,037,720.32
01		NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		15,316,811.99	945,306.71	1,124,358.16	1,317,022.33	1,202,210.05	1,180,530.15	974,029.50	1,219,972.20	1,132,039.94	1,193,593.12	1,178,025.47	1,049,501.78	1,651,687.74	14,168,277.15
01 00		N/A		15,316,811.99	945,306.71	1,124,358.16	1,317,022.33	1,202,210.05	1,180,530.15	974,029.50	1,219,972.20	1,132,039.94	1,193,593.12	1,178,025.47	1,049,501.78	1,651,687.74	14,168,277.15
01 00 00		N/A		15,316,811.99	945,306.71	1,124,358.16	1,317,022.33	1,202,210.05	1,180,530.15	974,029.50	1,219,972.20	1,132,039.94	1,193,593.12	1,178,025.47	1,049,501.78	1,651,687.74	14,168,277.15
01 00 00 0001		NORMAS Y SEGUIMIENTOS		2,088,419.64	146,708.05	150,858.55	206,929.05	163,760.59	182,861.30	158,798.70	168,211.20	146,379.00	129,785.00	129,785.00	136,782.00	248,365.34	1,969,223.78
01 00 00 0001	2.1.1.1.01-11(P)	Sueldos empleados fijos	1955	1,631,042.64	126,709.05	129,973.40	135,990.75	122,875.44	129,111.30	132,692.90	134,525.00	142,530.80	129,785.00	129,785.00	136,782.00	136,782.00	1,587,542.64
01 00 00 0001	2.1.1.4.01-11(P)	Sueldo Anual No. 13	1955	129,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,583.34	111,583.34
01 00 00 0001	2.1.3.1.01-11(P)	Diets en el país	1955	255,000.00	19,999.00	16,499.00	62,166.00	36,499.00	53,750.00	20,875.00	29,875.00	0.00	0.00	0.00	0.00	0.00	239,663.00
01 00 00 0001	2.1.5.1.01-11(P)	Contribuciones al seguro de salud	1955	34,644.00	0.00	2,020.65	4,041.30	2,020.65	0.00	1,880.80	1,694.20	1,694.20	0.00	0.00	0.00	0.00	13,351.80
01 00 00 0001	2.1.5.2.01-11(P)	Contribuciones al seguro de pensiones	1955	34,104.00	0.00	2,023.50	4,047.00	2,023.50	0.00	1,965.50	1,698.00	1,698.00	0.00	0.00	0.00	0.00	13,455.50
01 00 00 0001	2.1.5.3.01-11(P)	Contribuciones al seguro de riesgo laboral	1955	4,104.00	0.00	342.00	684.00	342.00	0.00	1,384.50	419.00	456.00	0.00	0.00	0.00	0.00	3,627.50
01 00 00 0003		ADMINISTRACIÓN MUNICIPAL		11,826,563.66	711,883.84	873,832.86	999,181.46	936,994.71	898,944.60	707,819.65	938,589.25	874,615.19	947,567.37	951,794.22	813,984.63	1,220,101.88	10,875,309.66
01 00 00 0003	2.1.1.1.01-11(P)	Sueldos empleados fijos	1955	1,961,865.67	132,681.65	138,500.00	140,694.35	144,416.00	137,597.65	144,881.20	134,818.00	135,800.80	150,646.00	137,332.86	141,625.00	141,563.13	1,680,556.64
01 00 00 0003	2.1.1.2.06-12(S)	Jornales	1955	749,063.00	64,122.00	59,900.00	59,900.00	61,068.00	59,900.00	50,600.00	57,100.00	57,100.00	57,100.00	57,100.00	58,100.00	106,300.00	748,290.00
01 00 00 0003	2.1.1.2.08-11(P)	Empleados temporales	1955	414,825.00	16,160.00	41,000.00	33,500.00	34,540.00	32,000.00	29,000.00	27,500.00	31,625.00	29,000.00	30,000.00	42,000.00	68,500.00	414,825.00
01 00 00 0003	2.1.1.2.08-12(S)	Empleados temporales	1955	208,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	21,200.00	0.00	180,800.00	208,500.00
01 00 00 0003	2.1.1.2.08-23(I)	Empleados temporales	1955	1,107,230.00	28,750.00	0.00	47,100.00	153,150.00	70,300.00	93,940.00	128,540.00	149,040.00	160,790.00	74,740.00	130,940.00	69,940.00	1,107,230.00
01 00 00 0003	2.1.1.4.01-11(P)	Sueldo Anual No. 13	1955	163,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,833.33	129,833.33
01 00 00 0003	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	60,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,933.33	49,933.33
01 00 00 0003	2.1.3.1.01-11(P)	Diets en el país	0100	483,503.00	0.00	0.00	0.00	0.00	0.00	9,125.00	30,000.00	37,875.00	59,875.00	76,875.00	72,975.00	37,875.00	324,600.00
01 00 00 0003	2.1.3.1.01-11(P)	Diets en el país	1955	70,000.00	20,000.00	10,000.00	11,000.00	25,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	70,000.00
01 00 00 0003	2.1.3.1.01-11(P)	Diets en el país	9995	21,250.00	10,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
01 00 00 0003	2.1.3.1.01-13(E)	Diets en el país	9995	3,400.00	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 00 0003	2.1.3.1.01-23(I)	Diets en el país	9995	19,850.00	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 00 0003	2.1.3.2.01-11(P)	Gastos de representación en el país	1955	145,000.00	10,000.00	10,000.00	16,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	136,000.00
01 00 00 0003	2.1.5.1.01-11(P)	Contribuciones al seguro de salud	1955	68,280.00	0.00	4,483.90	9,464.80	4,608.15	0.00	4,856.65	1,423.85	1,561.92	4,856.65	0.00	4,840.71	10,298.22	46,394.85
01 00 00 0003	2.1.5.2.01-11(P)	Contribuciones al seguro de pensiones	1955	71,788.00	0.00	4,490.75	9,230.00	4,615.00	0.00	4,863.50	4,431.50	3,571.57	4,863.50	0.00	4,847.91	10,312.75	51,226.48
01 00 00 0003	2.1.5.3.01-11(P)	Contribuciones al seguro de riesgo laboral	1955	9,864.00	0.00	822.00	1,395.50	573.50	0.00	822.00	718.00	878.05	1,283.50	0.00	871.50	2,446.12	9,810.17
01 00 00 0003	2.2.1.5.01-12(S)	Servicio de internet y televisión por cable	1955	16,802.00	1,375.36	1,375.36	1,375.36	1,375.36	1,375.36	0.00	2,825.00	1,400.00	1,375.00	1,375.00	1,375.36	1,375.00	16,602.16
01 00 00 0003	2.2.2.1.01-12(S)	Publicidad y propaganda	1955	81,400.00	6,000.00	6,000.00	6,000.00	7,500.00	6,000.00	13,900.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	81,400.00
01 00 00 0003	2.2.2.2.01-12(S)	Impresión, encuadernación y rotulación	1955	7,346.99	0.00	0.00	0.00	0.00	6,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,235.00
01 00 00 0003	2.2.3.1.01-12(S)	Víaticos dentro del país	9995	26,350.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
01 00 00 0003	2.2.5.4.01-23(I)	Alquileres de equipos de transporte, tracción y	1955	680,000.00	51,000.00	40,000.00	54,000.00	48,000.00	50,000.00	40,000.00	67,500.00	40,000.00	95,200.00	57,000.00	50,500.00	84,000.00	677,200.00
01 00 00 0003	2.2.8.4.01-12(S)	Servicios funerarios y gastos conexos	1955	65,085.00	0.00	25,000.00	0.00	18,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	12,085.00	65,085.00
01 00 00 0003	2.2.8.7.06-11(P)	Otros servicios técnicos profesionales	1955	467,800.00	0.00	120,000.00	52,300.00	53,500.00	20,000.00	20,000.00	58,000.00	28,000.00	20,000.00	20,000.00	45,000.00	31,000.00	467,800.00
01 00 00 0003	2.2.8.7.06-23(I)	Otros servicios técnicos profesionales	1955	25,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	2,500.00	8,000.00	23,500.00
01 00 00 0003	2.3.1.1.01-11(P)	Alimentos y bebidas para personas	0100	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
01 00 00 0003	2.3.1.1.01-12(S)	Alimentos y bebidas para personas	1955	714,200.00	50,275.00	44,000.00	89,720.00	73,595.00	58,590.00	24,000.00	74,020.00	60,973.00	52,500.00	54,480.00	49,520.00	82,505.00	714,178.00
01 00 00 0003	2.3.1.3.02-12(S)	Productos agrícolas	1955	51,000.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500.00
01 00 00 0003	2.3.2.3.01-11(P)	Prendas y accesorios de vestir	1955	37,600.00	0.00	16,500.00	21,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,600.00
01 00 00 0003	2.3.3.1.01-12(S)	Papel de escritorio	1955	20,000.00	0.00	0.00	7,485.00	0.00	0.00	0.00	3,960.00	0.00	1,500.00	0.00	1,300.00	2,000.00	16,245.00
01 00 00 0003	2.3.3.6.01-12(S)	Especies timbrados y valoradas	1955	15,000.00	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 00 0003	2.3.3.6.01-13(E)	Especies timbrados y valoradas	1955	11,000.00	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 00 0003	2.3.3.6.01-21(I)	Especies timbrados y valoradas	1955	12,000.00	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 00 0003	2.3.5.3.01-21(I)	Llantas y neumáticos	1955	536,740.00	90,505.00	4,000.00	105,750.00	51,750.00	76,250.00	3,750.00	54,735.00	111,320.00	2,500.00	36,000.00	0.00	0.00	536,560.00
01 00 00 0003	2.3.6.1.01-21(I)	Productos de cemento	1955	520,000.00	22,995.83	140,251.00	111,000.00	23,562.00	0.00	0.00	0.00	0.00	52,429.67	165,204.26	0.00	0.00	515,442.76

ETAPA: DEVENGADO

DESTINO DE FONDO: TODOS

FUENTE : TODOS

ESTADO : APROBADO

Cod. Prog. Sprog. Proy. Act.	Cuenta-Destino	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General	
14 00		N/A		1,806,686.00	119,606.00	125,930.00	133,400.00	117,164.00	148,400.00	138,200.00	191,620.00	157,000.00	148,993.00	164,600.00	153,340.00	83,900.00	1,682,153.00	
14 00 00		N/A		1,806,686.00	119,606.00	125,930.00	133,400.00	117,164.00	148,400.00	138,200.00	191,620.00	157,000.00	148,993.00	164,600.00	153,340.00	83,900.00	1,682,153.00	
14 00 00 0001		ASISTENCIA SOCIAL		1,806,686.00	119,606.00	125,930.00	133,400.00	117,164.00	148,400.00	138,200.00	191,620.00	157,000.00	148,993.00	164,600.00	153,340.00	83,900.00	1,682,153.00	
14 00 00 0001	2.4.1.2.01-12(S)	Ayudas y donaciones programadas a hogares y	0100	221,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,083.00	65,093.00	65,700.00	30,337.00	0.00	221,213.00	
14 00 00 0001	2.4.1.2.01-12(S)	Ayudas y donaciones programadas a hogares y	1955	342,000.00	35,000.00	46,000.00	47,000.00	37,500.00	62,500.00	36,600.00	55,600.00	0.00	0.00	15,000.00	2,743.00	0.00	337,943.00	
14 00 00 0001	2.4.1.2.01-13(E)	Ayudas y donaciones programadas a hogares y	1955	904,000.00	74,606.00	71,930.00	72,900.00	75,664.00	71,900.00	69,500.00	69,900.00	69,900.00	70,900.00	70,900.00	68,940.00	73,900.00	860,940.00	
14 00 00 0001	2.4.1.2.02-12(S)	Ayudas y donaciones ocasionales a hogares y	0100	127,037.00	0.00	0.00	0.00	0.00	0.00	31,100.00	50,620.00	6,517.00	0.00	0.00	38,320.00	0.00	126,557.00	
14 00 00 0001	2.4.1.2.02-13(E)	Ayudas y donaciones ocasionales a hogares y	0100	107,411.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,500.00	8,500.00	0.00	0.00	13,000.00	5,632.00	30,632.00	
14 00 00 0001	2.4.1.2.02-13(E)	Ayudas y donaciones ocasionales a hogares y	1955	104,868.00	10,000.00	8,000.00	13,500.00	4,000.00	14,000.00	0.00	13,000.00	12,000.00	13,000.00	13,000.00	0.00	4,368.00	104,868.00	
15		FOMENTO DE LA CULTURA, DEPORTE Y RECREACION		549,900.00	41,514.00	40,830.00	40,830.00	41,526.00	39,330.00	42,300.00	40,800.00	40,800.00	40,800.00	40,800.00	40,800.00	40,800.00	67,350.00	517,680.00
15 00		N/A		549,900.00	41,514.00	40,830.00	40,830.00	41,526.00	39,330.00	42,300.00	40,800.00	40,800.00	40,800.00	40,800.00	40,800.00	40,800.00	67,350.00	517,680.00
15 00 00		N/A		549,900.00	41,514.00	40,830.00	40,830.00	41,526.00	39,330.00	42,300.00	40,800.00	40,800.00	40,800.00	40,800.00	40,800.00	40,800.00	67,350.00	517,680.00
15 00 00 0001		FOMENTO DE LA CULTURA Y EL ARTE		97,500.00	7,380.00	6,030.00	6,030.00	6,060.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	11,125.00	89,125.00
15 00 00 0001	2.1.1.2.06-12(S)	Jornales	1955	90,000.00	7,380.00	6,030.00	6,030.00	6,060.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	8,500.00	86,500.00
15 00 00 0001	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00
15 00 00 0002		DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACION		452,400.00	34,134.00	34,800.00	34,800.00	35,466.00	31,830.00	34,800.00	33,300.00	33,300.00	33,300.00	33,300.00	33,300.00	33,300.00	56,225.00	428,555.00
15 00 00 0002	2.1.1.2.06-12(S)	Jornales	1955	417,600.00	34,134.00	34,800.00	34,800.00	35,466.00	31,830.00	34,800.00	33,300.00	33,300.00	33,300.00	33,300.00	33,300.00	33,300.00	34,300.00	406,630.00
15 00 00 0002	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	34,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,925.00	21,925.00
96		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		9,101,190.35	488,867.80	458,313.88	798,163.88	303,163.88	333,163.88	2,988,069.15	1,570,750.00	291,300.00	309,200.00	323,300.00	393,524.71	444,350.00	8,702,167.18	
96 00		N/A		9,101,190.35	488,867.80	458,313.88	798,163.88	303,163.88	333,163.88	2,988,069.15	1,570,750.00	291,300.00	309,200.00	323,300.00	393,524.71	444,350.00	8,702,167.18	
96 00 00		N/A		9,101,190.35	488,867.80	458,313.88	798,163.88	303,163.88	333,163.88	2,988,069.15	1,570,750.00	291,300.00	309,200.00	323,300.00	393,524.71	444,350.00	8,702,167.18	
96 00 00 0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES		8,949,503.35	480,867.80	395,163.88	790,163.88	295,163.88	295,163.88	2,980,069.15	1,570,750.00	291,300.00	309,200.00	314,300.00	384,524.71	444,350.00	8,551,017.18	
96 00 00 0001	4.2.1.1.01-314(I)	Disminución de cuentas por pagar internas de	2006	5,178,326.00	0.00	0.00	0.00	0.00	0.00	2,668,605.27	1,279,450.00	0.00	17,900.00	314,300.00	384,524.71	127,050.00	4,791,829.98	
96 00 00 0001	4.2.1.3.01-314(I)	Disminución de préstamos internos de corto	1955	3,771,177.35	480,867.80	395,163.88	790,163.88	295,163.88	295,163.88	311,463.88	291,300.00	291,300.00	291,300.00	0.00	0.00	317,300.00	3,759,187.20	
96 00 00 0002		PAGO DE INTERESES		151,687.00	8,000.00	63,150.00	8,000.00	8,000.00	38,000.00	8,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	151,150.00	
96 00 00 0002	2.9.1.1.01-21(I)	Intereses de la deuda pública interna de corto	1955	151,687.00	8,000.00	63,150.00	8,000.00	8,000.00	38,000.00	8,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	151,150.00	
Total General				35,792,196.00	1,953,948.51	2,110,000.04	2,851,482.21	2,765,835.93	2,177,610.03	4,593,144.65	3,377,442.20	2,110,369.59	2,961,512.04	2,109,149.55	2,085,761.49	2,941,464.08	32,037,720.32	