

Cod. Prg. SPrg. Pry. Act. / Cuenta	Destino de Fondo	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	junio	julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7376		Junta de Distrito Municipal de Maimón (Puerto Plata)		36,828,737.00	26,916.00	1,552,848.00	719,299.00	845,131.00	3,900,095.00	1,842,235.00	5,663,342.00	2,411,315.00	0.00	0.00	0.00	0.00	16,961,181.00
01		NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		16,813,938.00	26,071.00	1,297,873.00	511,607.00	570,416.00	2,447,376.00	1,045,590.00	964,656.00	1,616,651.00	0.00	0.00	0.00	0.00	8,480,240.00
01 00 00		N/A		16,813,938.00	26,071.00	1,297,873.00	511,607.00	570,416.00	2,447,376.00	1,045,590.00	964,656.00	1,616,651.00	0.00	0.00	0.00	0.00	8,480,240.00
01 00 00 0003		ADMINISTRACIÓN MUNICIPAL		15,997,938.00	26,071.00	1,125,691.00	443,607.00	561,970.00	2,382,283.00	1,041,367.00	722,690.00	1,616,651.00	0.00	0.00	0.00	0.00	7,920,330.00
	2.6.6.2.01	2.1 (I)	20.1955.100	Equipos de seguridad	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
	2.6.8.3.01	2.1 (I)	20.1955.100	Programas de informática y base de datos	165,200.00	0.00	0.00	15,000.00	0.00	0.00	0.00	49,560.00	0.00	0.00	0.00	0.00	64,560.00
11		OBRAS PÚBLICAS MUNICIPALES		14,842,278.00	0.00	0.00	0.00	0.00	592,945.00	502,626.00	4,336,843.00	229,330.00	0.00	0.00	0.00	0.00	5,661,744.00
11 00		N/A		14,842,278.00	0.00	0.00	0.00	0.00	592,945.00	502,626.00	4,336,843.00	229,330.00	0.00	0.00	0.00	0.00	5,661,744.00
11 00 00		N/A		100,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
11 00 00 0001		COORDINACION Y EJECUCION DE OBRAS		100,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
	2.3.9.6.01	2.1 (I)	20.1955.100	Productos eléctricos y afines	100,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
11 00 01		Construcción de Vías de Comunicación y Anexos		678,000.00	0.00	0.00	0.00	0.00	454,630.00	16,500.00	178,000.00	0.00	0.00	0.00	0.00	0.00	649,130.00
11 00 01 0051		CONSTRUCCION DE GAVIONES EN LOS DAJAO		678,000.00	0.00	0.00	0.00	0.00	454,630.00	16,500.00	178,000.00	0.00	0.00	0.00	0.00	0.00	649,130.00
	2.7.2.4.01	2.2 (I)	30.9996.102	Infraestructura terrestre y obras anexas	678,000.00	0.00	0.00	0.00	454,630.00	16,500.00	178,000.00	0.00	0.00	0.00	0.00	0.00	649,130.00
11 00 02		Reparación y Acondicionamiento de Vías de Comunicación		7,539,539.00	0.00	0.00	0.00	0.00	0.00	348,789.00	3,255,271.00	40,000.00	0.00	0.00	0.00	0.00	3,644,060.00
11 00 02 0051		REPARACION CAMINOS VECINALES		7,539,539.00	0.00	0.00	0.00	0.00	0.00	348,789.00	3,255,271.00	40,000.00	0.00	0.00	0.00	0.00	3,644,060.00
	2.7.2.4.01	2.2 (I)	20.1955.100	Infraestructura terrestre y obras anexas	7,539,539.00	0.00	0.00	0.00	0.00	348,789.00	3,255,271.00	40,000.00	0.00	0.00	0.00	0.00	3,644,060.00
11 00 03		Construcción de Instalaciones Deportivas		2,024,739.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	78,775.00	0.00	0.00	0.00	0.00	83,275.00
11 00 03 0051		CONSTRUCCION CANCHA MAIMON CENTRO		2,024,739.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	78,775.00	0.00	0.00	0.00	0.00	83,275.00
	2.7.2.7.01	2.2 (I)	20.1955.100	Obras urbanísticas	2,024,739.00	0.00	0.00	0.00	0.00	4,500.00	0.00	78,775.00	0.00	0.00	0.00	0.00	83,275.00
11 00 07		Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		1,500,000.00	0.00	0.00	0.00	0.00	138,315.00	0.00	805,214.00	8,055.00	0.00	0.00	0.00	0.00	951,584.00
11 00 07 0051		CONSTRUCCION FUNERARIA		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	524,747.00	8,055.00	0.00	0.00	0.00	0.00	532,802.00
	2.7.2.7.01	2.2 (I)	30.9996.102	Obras urbanísticas	1,000,000.00	0.00	0.00	0.00	0.00	0.00	524,747.00	8,055.00	0.00	0.00	0.00	0.00	532,802.00
11 00 07 0052		CONSTRUCCION IGLESIA EL BURRO		500,000.00	0.00	0.00	0.00	0.00	138,315.00	0.00	280,467.00	0.00	0.00	0.00	0.00	0.00	418,782.00
	2.7.2.7.01	2.2 (I)	30.9995.102	Obras urbanísticas	500,000.00	0.00	0.00	0.00	138,315.00	0.00	280,467.00	0.00	0.00	0.00	0.00	0.00	418,782.00
11 00 13		Construcción Edificaciones Municipales		3,000,000.00	0.00	0.00	0.00	0.00	0.00	106,837.00	98,358.00	102,500.00	0.00	0.00	0.00	0.00	307,695.00
11 00 13 0051		CONSTRUCCION LOCAL OFICINAS JUNTA		1,500,000.00	0.00	0.00	0.00	0.00	0.00	106,837.00	0.00	0.00	0.00	0.00	0.00	0.00	106,837.00
	2.7.1.2.01	2.2 (I)	30.9996.102	Obras para edificación no residencial	1,500,000.00	0.00	0.00	0.00	0.00	106,837.00	0.00	0.00	0.00	0.00	0.00	0.00	106,837.00
11 00 13 0052		CONSTRUCCION LOCAL BOMBERO		1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	98,358.00	102,500.00	0.00	0.00	0.00	0.00	200,858.00
	2.7.1.2.01	2.1 (I)	30.9996.102	Obras para edificación no residencial	1,500,000.00	0.00	0.00	0.00	0.00	0.00	98,358.00	102,500.00	0.00	0.00	0.00	0.00	200,858.00
12		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		2,768,462.00	0.00	254,975.00	135,951.00	133,674.00	524,610.00	132,773.00	174,746.00	442,827.00	0.00	0.00	0.00	0.00	1,799,556.00
12 00		N/A		2,768,462.00	0.00	254,975.00	135,951.00	133,674.00	524,610.00	132,773.00	174,746.00	442,827.00	0.00	0.00	0.00	0.00	1,799,556.00
12 00 00		N/A		2,768,462.00	0.00	254,975.00	135,951.00	133,674.00	524,610.00	132,773.00	174,746.00	442,827.00	0.00	0.00	0.00	0.00	1,799,556.00
12 00 00 0003		MANEJO DE RESIDUOS SÓLIDOS		2,768,462.00	0.00	254,975.00	135,951.00	133,674.00	524,610.00	132,773.00	174,746.00	442,827.00	0.00	0.00	0.00	0.00	1,799,556.00
	2.1.1.2.06	1.2 (S)	20.1955.100	Remuneraciones al personal con carácter transitorio	2,768,462.00	0.00	254,975.00	133,674.00	524,610.00	132,773.00	174,746.00	442,827.00	0.00	0.00	0.00	0.00	1,799,556.00
13		SANEAMIENTO AMBIENTAL Y FORESTA		2,364,059.00	0.00	0.00	71,741.00	141,041.00	335,164.00	161,246.00	187,097.00	119,029.00	0.00	0.00	0.00	0.00	1,015,318.00
13 00		N/A		2,364,059.00	0.00	0.00	71,741.00	141,041.00	335,164.00	161,246.00	187,097.00	119,029.00	0.00	0.00	0.00	0.00	1,015,318.00
13 00 00		N/A		2,364,059.00	0.00	0.00	71,741.00	141,041.00	335,164.00	161,246.00	187,097.00	119,029.00	0.00	0.00	0.00	0.00	1,015,318.00
13 00 00 0001		PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO		2,364,059.00	0.00	0.00	71,741.00	141,041.00	335,164.00	161,246.00	187,097.00	119,029.00	0.00	0.00	0.00	0.00	1,015,318.00
	2.4.1.2.01	1.3 (E)	20.1955.100	Ayudas y donaciones a personas	1,130,764.00	0.00	0.00	71,741.00	141,041.00	335,164.00	64,000.00	77,000.00	73,100.00	0.00	0.00	0.00	762,046.00
	2.4.1.2.02	1.2 (S)	30.9996.102	Ayudas y donaciones a personas	1,233,295.00	0.00	0.00	0.00	0.00	97,246.00	110,097.00	45,929.00	0.00	0.00	0.00	0.00	253,272.00
96		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		40,000.00	845.00	0.00	0.00	0.00	0.00	0.00	0.00	3,478.00	0.00	0.00	0.00	0.00	4,323.00
96 00		N/A		40,000.00	845.00	0.00	0.00	0.00	0.00	0.00	0.00	3,478.00	0.00	0.00	0.00	0.00	4,323.00
96 00 00		N/A		40,000.00	845.00	0.00	0.00	0.00	0.00	0.00	0.00	3,478.00	0.00	0.00	0.00	0.00	4,323.00
96 00 00 0002		PAGO DE INTERESES		40,000.00	845.00	0.00	0.00	0.00	0.00	0.00	0.00	3,478.00	0.00	0.00	0.00	0.00	4,323.00
	2.9.4.1.01	1.2 (S)	20.1955.100</														