

DENOMINACION: DEVENGADO

(Valores en RD\$)

DESTINO DE FONDO: TODOS

	Cod.Prg.SPrgr.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7069	LA ROMANA					283,908,171.00	11,951,279.00	23,332,314.00	21,446,145.00									56,729,738.00
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					67,068,706.00	2,361,767.00	4,914,367.00	4,139,191.00									11,415,325.00
00	N/A					67,068,706.00	2,361,767.00	4,914,367.00	4,139,191.00									11,415,325.00
00	N/A					67,068,706.00	2,361,767.00	4,914,367.00	4,139,191.00									11,415,325.00
	000	NORMAS Y SEGUIMIENTOS					19,076,000.00	958,407.00	2,022,539.00	1,551,775.00								4,532,721.00
		2.1.1.1.01	11(P)	1955	13,896,000.00	958,407.00	1,235,143.00	1,098,525.00										3,292,075.00
		2.1.3.1.01	11(P)	9998	3,170,000.00		554,250.00	264,000.00										818,250.00
		2.1.3.2.01	11(P)	9996	320,000.00		26,250.00	26,250.00										52,500.00
		2.3.1.1.01	12(S)	9995	50,000.00		276.00											276.00
		2.3.7.1.01	12(S)	9995	1,570,000.00		202,800.00	143,000.00										345,800.00
		2.3.9.8.01	12(S)	9995	40,000.00		2,000.00	20,000.00										22,000.00
		2.3.9.9.01	12(S)	9998	30,000.00		1,820.00											1,820.00
	000	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL					816,000.00	43,900.00	52,100.00	49,000.00								145,000.00
		2.1.1.1.01	11(P)	1955	756,000.00	43,900.00	46,100.00	45,000.00										135,000.00
		2.2.3.1.01	12(S)	9995	25,000.00		4,000.00	2,000.00										6,000.00
		2.3.7.1.01	12(S)	9995	35,000.00		2,000.00	2,000.00										4,000.00
	000	ADMINISTRACIÓN MUNICIPAL					29,559,499.00	508,488.00	1,406,820.00	1,215,702.00								3,131,010.00
		2.1.1.1.01	11(P)	1955	8,631,060.00	508,488.00	769,622.00	664,055.00										1,942,165.00
		2.1.1.5.01	11(P)	9998	100,000.00		0.00											0.00
		2.1.2.2.06	11(P)	9998	200,000.00		0.00											0.00
		2.1.3.1.01	11(P)	9995	300,000.00		115,000.00	20,000.00										135,000.00
		2.1.3.2.01	11(P)	9995	300,000.00		25,000.00	25,000.00										50,000.00
		2.2.1.5.01	12(S)	9995	50,000.00		5,626.00											5,626.00
		2.2.2.1.01	12(S)	9995	1,000,000.00			4,484.00										4,484.00
		2.2.2.2.01	12(S)	9995	75,000.00		3,286.00											3,286.00
		2.2.3.1.01	12(S)	9995	564,722.00		143,500.00	50,275.00										193,775.00
		2.2.5.4.01	12(S)	9995	150,000.00			63,000.00										63,000.00
		2.2.7.1.02	12(S)	9996	50,000.00		1,500.00	21,759.00										23,259.00
		2.2.8.6.01	12(S)	9995	1,400,000.00		6,599.00	63,130.00										69,729.00
		2.2.8.6.01	12(S)	9998	150,000.00		150,000.00											150,000.00
		2.2.8.7.04	12(S)	9995	100,000.00		20,000.00	5,000.00										25,000.00
		2.2.8.7.06	12(S)	9995	12,692,003.00		59,000.00											59,000.00
		2.2.8.7.06	12(S)	9998	2,728,184.00		0.00	48,001.00										48,001.00
		2.2.8.8.01	12(S)	9998	113,530.00		0.00	113,530.00										113,530.00
		2.3.1.1.01	12(S)	9996	125,000.00		1,230.00											1,230.00
		2.3.3.1.01	12(S)	9996	10,000.00		395.00											395.00
		2.3.7.1.01	12(S)	9995	700,000.00		99,223.00	112,468.00										211,691.00
		2.3.9.8.01	12(S)	9995	68,379.00		2,615.00	25,000.00										27,615.00
		2.3.9.9.01	12(S)	9996	51,621.00		4,224.00											4,224.00
	000	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					14,144,607.00	702,775.00	1,161,383.00	1,086,314.00								2,950,472.00
		2.1.1.1.01	11(P)	1955	11,359,200.00	640,476.00	963,589.00	818,908.00										2,422,973.00
		2.1.1.5.01	11(P)	9998	100,407.00		0.00											0.00
		2.1.2.2.06	11(P)	9998	300,000.00		0.00											0.00
		2.2.1.7.01	12(S)	9995	25,000.00			1,495.00										1,495.00
		2.2.2.2.01	12(S)	9995	75,000.00		1,665.00											1,665.00
		2.2.3.1.01	12(S)	9996	150,000.00		22,000.00	10,000.00										32,000.00
		2.2.5.4.01	12(S)	9996	100,000.00		43,000.00											43,000.00
		2.2.7.1.02	12(S)	9995	100,000.00		300.00	23,482.00										23,782.00
		2.2.8.2.01	11(P)	9996	200,000.00	12,793.00	4,000.00	12,172.00										28,965.00
		2.2.8.2.01	12(S)	9995	200,000.00	20,018.00	4,732.00	16,107.00										40,857.00
		2.2.8.2.01	13(E)	9998	50,000.00	2,197.00	1,172.00	2,176.00										5,545.00
		2.2.8.2.01	21(I)	9996	200,000.00	27,291.00	22,744.00	19,854.00										69,889.00
		2.2.8.7.05	12(S)	9995	360,000.00		29,500.00	29,500.00										59,000.00
		2.3.1.1.01	12(S)	9995	75,000.00		9,531.00											9,531.00
		2.3.7.1.01	12(S)	9995	650,000.00		52,400.00	39,500.00										91,900.00
		2.3.9.6.01	12(S)	9995	50,000.00		190.00											190.00
		2.3.9.8.01	12(S)	9995	150,000.00		6,560.00	113,120.00										119,680.00
	000	GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE					2,624,000.00	93,324.00	184,156.00	164,600.00								442,080.00
		2.1.1.1.01	11(P)	1955	2,214,000.00	93,324.00	139,676.00	116,500.00										349,500.00
		2.2.3.1.01	12(S)	1955	40,000.00		4,000.00	16,000.00										20,000.00
		2.3.7.1.01	12(S)	9995	350,000.00		39,100.00	32,100.00										71,200.00
		2.3.9.2.01	12(S)	9995	20,000.00		1,380.00											1,380.00

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
100			2.3.7.1.01 12(S)	9996	50,000.00		3,200.00	3,000.00										6,200.00
		000	PREVENCIÓN Y EXTINCIÓN DE INCENDIOS		1,777,480.00	138,090.00	145,540.00	142,315.00										425,945.00
			2.1.1.1.01 11(P)	1955	1,737,480.00	138,090.00	144,540.00	141,315.00										423,945.00
			2.3.7.1.01 12(S)	9996	40,000.00		1,000.00	1,000.00										2,000.00
			SANEAMIENTO AMBIENTAL Y FORESTA		425,000.00	9,900.00	12,100.00	12,000.00										34,000.00
		00	N/A		425,000.00	9,900.00	12,100.00	12,000.00										34,000.00
		00	N/A		425,000.00	9,900.00	12,100.00	12,000.00										34,000.00
		000	PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL		425,000.00	9,900.00	12,100.00	12,000.00										34,000.00
			2.1.1.1.01 11(P)	1955	300,000.00	9,900.00	10,100.00	10,000.00										30,000.00
			2.2.3.1.01 12(S)	1955	25,000.00		2,000.00	2,000.00										4,000.00
100			2.3.7.1.01 12(S)	9995	10,000.00		0.00											0.00
			2.3.9.1.01 12(S)	9995	90,000.00		0.00											0.00
			GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		18,056,100.00	275,708.00	2,287,202.00	1,490,934.00										4,053,844.00
		00	N/A		18,056,100.00	275,708.00	2,287,202.00	1,490,934.00										4,053,844.00
		00	N/A		18,056,100.00	275,708.00	2,287,202.00	1,490,934.00										4,053,844.00
		000	ASISTENCIA SOCIAL		10,337,120.00		1,685,705.00	922,239.00										2,607,944.00
			2.4.1.2.01 12(S)	9998	7,317,120.00		1,489,010.00	713,653.00										2,202,663.00
			2.4.1.2.01 13(E)	1955	420,000.00		64,193.00	73,081.00										137,274.00
			2.4.1.2.02 12(S)	9995	2,000,000.00		10,000.00	13,000.00										23,000.00
			2.4.1.2.02 13(E)	9995	600,000.00		122,502.00	122,505.00										245,007.00
100		000	EDUCACIÓN Y FORMACIÓN INTEGRAL		5,698,980.00	275,708.00	404,697.00	340,140.00										1,020,545.00
			2.1.1.1.01 13(E)	1955	1,529,580.00	96,308.00	129,622.00	109,465.00										335,395.00
			2.4.1.2.01 13(E)	9995	2,969,400.00		82,675.00	45,775.00										128,450.00
			2.4.1.2.01 13(E)	9998	1,200,000.00	179,400.00	192,400.00	184,900.00										556,700.00
		000	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA		1,920,000.00		196,800.00	228,555.00										425,355.00
			2.4.1.2.01 13(E)	9995	1,920,000.00		196,800.00	228,555.00										425,355.00
		000	FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO		100,000.00	0.00												0.00
			2.2.8.7.04 13(E)	9995	100,000.00	0.00												0.00
			FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		3,592,120.00	243,962.00	270,351.00	262,651.00										776,964.00
		00	N/A		3,592,120.00	243,962.00	270,351.00	262,651.00										776,964.00
100		00	N/A		3,592,120.00	243,962.00	270,351.00	262,651.00										776,964.00
		000	FOMENTO DE LA CULTURA Y EL ARTE		2,056,400.00	133,928.00	149,165.00	147,041.00										430,134.00
			2.1.1.1.01 11(P)	1955	2,036,400.00	133,928.00	149,165.00	146,241.00										429,334.00
			2.3.7.1.01 12(S)	9995	20,000.00			800.00										800.00
		000	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		1,535,720.00	110,034.00	121,186.00	115,610.00										346,830.00
			2.1.1.1.01 11(P)	1955	1,485,720.00	110,034.00	119,586.00	114,810.00										344,430.00
			2.3.7.1.01 12(S)	9996	50,000.00		1,600.00	800.00										2,400.00
			DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		86,948,748.00	1,592,561.00	12,098,497.00	6,453,960.00										20,145,018.00
		00	N/A		86,948,748.00	1,592,561.00	12,098,497.00	6,453,960.00										20,145,018.00
		00	N/A		86,948,748.00	1,592,561.00	12,098,497.00	6,453,960.00										20,145,018.00
900		000	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		85,888,124.00	1,592,561.00	11,852,101.00	6,340,742.00										19,785,404.00
			4.2.1.1.01 312	1955	29,301,346.00	935,891.00	4,824,025.00	3,363,409.00										9,123,325.00
			4.2.1.1.01 312	9998	758,333.00		0.00											0.00
			4.2.1.1.01 313	1955	2,323,231.00		204,429.00	206,514.00										410,943.00
			4.2.1.1.01 313	9998	173,640.00		0.00											0.00
			4.2.1.1.01 314	1955	37,715,596.00	656,670.00	3,795,033.00	2,539,212.00										6,990,915.00
			4.2.1.1.01 314	9998	9,885,562.00		2,582,848.00	-220,845.00										2,362,003.00
			4.2.1.6.01 324	1955	5,730,416.00		445,766.00	452,452.00										898,218.00
		000	PAGO DE INTERESES		1,060,624.00		246,396.00	113,218.00										359,614.00
			2.9.1.1.01 21(I)	1955	1,060,624.00		246,396.00	113,218.00										359,614.00
900			ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		2,533,126.00	194,448.00	194,448.00	192,948.00										581,844.00
		00	N/A		2,533,126.00	194,448.00	194,448.00	192,948.00										581,844.00
		00	N/A		2,533,126.00	194,448.00	194,448.00	192,948.00										581,844.00
		000	TRANSFERENCIAS INSTITUCIONES PRIVADAS		2,533,126.00	194,448.00	194,448.00	192,948.00										581,844.00
			2.4.1.1.01 12(S)	9995	2,227,126.00	163,948.00	163,948.00	162,448.00										490,344.00
			2.4.1.6.01 13(E)	9995	306,000.00	30,500.00	30,500.00	30,500.00										91,500.00

DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

[illegible]