

(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 |
|----------------------|-------------------------------------------------------------|-------------------------------------------------|-------------|-------|---------------|--------------|--------------|--------------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|---------------|
| 7022                 | DAJABÓN                                                     |                                                 |             |       | 59,126,107.00 | 3,584,268.00 | 4,697,666.00 | 4,544,871.00 |       |      |       |       |        |            |         |           |           | 12,826,805.00 |
| 0                    | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL                |                                                 |             |       | 20,477,764.00 | 1,734,421.00 | 1,481,399.00 | 1,490,492.00 |       |      |       |       |        |            |         |           |           | 4,706,312.00  |
| 00                   | N/A                                                         |                                                 |             |       | 20,477,764.00 | 1,734,421.00 | 1,481,399.00 | 1,490,492.00 |       |      |       |       |        |            |         |           |           | 4,706,312.00  |
| 00                   | N/A                                                         |                                                 |             |       | 20,477,764.00 | 1,734,421.00 | 1,481,399.00 | 1,490,492.00 |       |      |       |       |        |            |         |           |           | 4,706,312.00  |
|                      | 000                                                         | NORMAS Y SEGUIMIENTOS                           |             |       | 4,726,455.00  | 358,128.00   | 317,170.00   | 253,540.00   |       |      |       |       |        |            |         |           |           | 928,838.00    |
|                      |                                                             | 2.1.1.1.01 11(P)                                |             | 1955  | 3,917,400.00  | 240,025.00   | 234,718.00   | 200,218.00   |       |      |       |       |        |            |         |           |           | 674,961.00    |
|                      |                                                             | 2.1.3.1.01 11(P)                                |             | 9996  | 354,000.00    | 29,500.00    | 29,500.00    | 29,500.00    |       |      |       |       |        |            |         |           |           | 88,500.00     |
|                      |                                                             | 2.1.3.2.01 11(P)                                |             | 1955  | 126,000.00    | 10,500.00    | 10,500.00    | 10,500.00    |       |      |       |       |        |            |         |           |           | 31,500.00     |
|                      |                                                             | 2.1.5.1.01 11(P)                                |             | 9996  | 278,135.00    | 78,103.00    | 13,322.00    | 13,322.00    |       |      |       |       |        |            |         |           |           | 104,747.00    |
|                      |                                                             | 2.1.5.3.01 11(P)                                |             | 1955  | 50,920.00     |              | 29,130.00    |              |       |      |       |       |        |            |         |           |           | 29,130.00     |
|                      | 000                                                         | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL |             |       | 345,000.00    | 27,273.00    | 27,051.00    | 27,051.00    |       |      |       |       |        |            |         |           |           | 81,375.00     |
|                      |                                                             | 2.1.1.1.01 11(P)                                |             | 1955  | 345,000.00    | 27,273.00    | 27,051.00    | 27,051.00    |       |      |       |       |        |            |         |           |           | 81,375.00     |
|                      | 000                                                         | ADMINISTRACIÓN MUNICIPAL                        |             |       | 12,338,224.00 | 1,146,927.00 | 929,850.00   | 938,429.00   |       |      |       |       |        |            |         |           |           | 3,015,206.00  |
|                      |                                                             | 2.1.1.1.01 11(P)                                |             | 1955  | 3,639,252.00  | 296,137.00   | 297,721.00   | 331,471.00   |       |      |       |       |        |            |         |           |           | 925,329.00    |
|                      |                                                             | 2.1.1.2.01 11(P)                                |             | 1955  | 161,145.00    | 108,693.00   |              |              |       |      |       |       |        |            |         |           |           | 108,693.00    |
|                      |                                                             | 2.1.1.2.01 11(P)                                |             | 9998  | 200,000.00    |              | 107,193.00   |              |       |      |       |       |        |            |         |           |           | 107,193.00    |
|                      |                                                             | 2.1.1.2.04 11(P)                                |             | 9998  | 1,997,063.00  |              | 0.00         |              |       |      |       |       |        |            |         |           |           | 0.00          |
|                      |                                                             | 2.1.1.4.01 11(P)                                |             | 9995  | 303,271.00    |              | 1,100.00     |              |       |      |       |       |        |            |         |           |           | 1,100.00      |
|                      |                                                             | 2.1.2.2.06 11(P)                                |             | 9998  | 200,000.00    | 48,741.00    | 29,656.00    |              |       |      |       |       |        |            |         |           |           | 78,397.00     |
|                      |                                                             | 2.1.3.1.01 11(P)                                |             | 1955  | 200,000.00    | 20,650.00    | 14,000.00    |              |       |      |       |       |        |            |         |           |           | 34,650.00     |
|                      |                                                             | 2.1.3.2.01 11(P)                                |             | 9995  | 150,000.00    | 12,500.00    | 12,500.00    | 12,500.00    |       |      |       |       |        |            |         |           |           | 37,500.00     |
|                      |                                                             | 2.1.5.1.01 11(P)                                |             | 9996  | 228,387.00    |              | 0.00         |              |       |      |       |       |        |            |         |           |           | 0.00          |
|                      |                                                             | 2.1.5.2.01 11(P)                                |             | 9996  | 288,023.00    |              | 0.00         |              |       |      |       |       |        |            |         |           |           | 0.00          |
|                      |                                                             | 2.2.1.3.01 12(S)                                |             | 9995  | 240,000.00    | 11,665.00    | 25,617.00    | 20,988.00    |       |      |       |       |        |            |         |           |           | 58,270.00     |
|                      |                                                             | 2.2.2.1.01 12(S)                                |             | 1955  | 350,000.00    | 49,349.00    | 36,900.00    | 27,000.00    |       |      |       |       |        |            |         |           |           | 113,249.00    |
|                      |                                                             | 2.2.5.4.01 21(I)                                |             | 9996  | 450,000.00    | 51,000.00    | 33,000.00    |              |       |      |       |       |        |            |         |           |           | 124,000.00    |
|                      |                                                             | 2.2.8.4.01 12(S)                                |             | 1955  | 70,000.00     |              |              | 10,000.00    |       |      |       |       |        |            |         |           |           | 10,000.00     |
|                      |                                                             | 2.2.8.6.01 12(S)                                |             | 9998  | 341,083.00    | 13,500.00    | 10,000.00    | 50,000.00    |       |      |       |       |        |            |         |           |           | 73,500.00     |
|                      |                                                             | 2.2.8.7.06 12(S)                                |             | 1955  | 260,000.00    | 2,790.00     | 24,072.00    | 60,618.00    |       |      |       |       |        |            |         |           |           | 87,480.00     |
|                      |                                                             | 2.2.8.7.06 21(I)                                |             | 9998  | 2,860,000.00  | 531,902.00   | 247,658.00   | 341,632.00   |       |      |       |       |        |            |         |           |           | 1,121,192.00  |
|                      |                                                             | 2.3.1.1.01 12(S)                                |             | 9996  | 200,000.00    |              | 26,628.00    | 1,370.00     |       |      |       |       |        |            |         |           |           | 27,998.00     |
|                      |                                                             | 2.3.5.5.01 12(S)                                |             | 9998  | 150,000.00    |              | 55,705.00    | 42,850.00    |       |      |       |       |        |            |         |           |           | 98,555.00     |
|                      |                                                             | 2.6.5.6.01 21(I)                                |             | 9996  | 50,000.00     |              | 8,100.00     |              |       |      |       |       |        |            |         |           |           | 8,100.00      |
|                      | 000                                                         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS         |             |       | 2,465,085.00  | 152,543.00   | 157,973.00   | 228,327.00   |       |      |       |       |        |            |         |           |           | 538,843.00    |
|                      |                                                             | 2.1.1.1.01 11(P)                                |             | 1955  | 2,083,200.00  | 151,043.00   | 140,973.00   | 140,973.00   |       |      |       |       |        |            |         |           |           | 432,989.00    |
|                      |                                                             | 2.1.3.1.01 11(P)                                |             | 1955  | 108,000.00    | 1,500.00     | 17,000.00    | 6,500.00     |       |      |       |       |        |            |         |           |           | 25,000.00     |
|                      |                                                             | 2.2.8.2.01 12(S)                                |             | 1955  | 5,000.00      |              |              | 1,508.00     |       |      |       |       |        |            |         |           |           | 1,508.00      |
|                      |                                                             | 2.2.8.2.01 13(E)                                |             | 1955  | 3,001.00      |              |              | 340.00       |       |      |       |       |        |            |         |           |           | 340.00        |
|                      |                                                             | 2.2.8.2.01 21(I)                                |             | 9996  | 29,884.00     |              |              | 7,525.00     |       |      |       |       |        |            |         |           |           | 7,525.00      |
|                      |                                                             | 2.2.8.7.05 21(I)                                |             | 1955  | 236,000.00    |              |              | 71,481.00    |       |      |       |       |        |            |         |           |           | 71,481.00     |
|                      | 000                                                         | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE  |             |       | 603,000.00    | 49,550.00    | 49,355.00    | 43,145.00    |       |      |       |       |        |            |         |           |           | 142,050.00    |
|                      |                                                             | 2.1.1.1.01 11(P)                                |             | 1955  | 603,000.00    | 49,550.00    | 49,355.00    | 43,145.00    |       |      |       |       |        |            |         |           |           | 142,050.00    |
| 1                    | OBRAS PÚBLICAS MUNICIPALES                                  |                                                 |             |       | 8,957,184.00  | 157,850.00   | 934,983.00   | 532,017.00   |       |      |       |       |        |            |         |           |           | 1,624,850.00  |
| 00                   | N/A                                                         |                                                 |             |       | 8,957,184.00  | 157,850.00   | 934,983.00   | 532,017.00   |       |      |       |       |        |            |         |           |           | 1,624,850.00  |
| 00                   | N/A                                                         |                                                 |             |       | 7,557,184.00  | 350.00       | 703,483.00   | 506,017.00   |       |      |       |       |        |            |         |           |           | 1,209,850.00  |
|                      | 000                                                         | COORDINACION Y EJECUCION DE OBRAS               |             |       | 7,557,184.00  | 350.00       | 703,483.00   | 506,017.00   |       |      |       |       |        |            |         |           |           | 1,209,850.00  |
|                      |                                                             | 2.3.6.1.01 21(I)                                |             | 9998  | 2,057,184.00  |              | 106,118.00   | 103,441.00   |       |      |       |       |        |            |         |           |           | 209,559.00    |
|                      |                                                             | 2.3.7.1.02 21(I)                                |             | 1955  | 5,500,000.00  | 350.00       | 597,365.00   | 402,576.00   |       |      |       |       |        |            |         |           |           | 1,000,291.00  |
| 02                   | Reparación y Acondicionamiento de Vías de Comunicación      |                                                 |             |       | 500,000.00    |              | 31,500.00    | 2,000.00     |       |      |       |       |        |            |         |           |           | 33,500.00     |
|                      | 005                                                         | BACHEO A DIFERENTES CALLES.                     |             |       | 500,000.00    |              | 31,500.00    | 2,000.00     |       |      |       |       |        |            |         |           |           | 33,500.00     |
|                      |                                                             | 2.7.2.4.01 22(I)                                |             | 1955  | 500,000.00    |              | 31,500.00    | 2,000.00     |       |      |       |       |        |            |         |           |           | 33,500.00     |
| 21                   | Constucción de Infraestructuras sanitarias y medio ambiente |                                                 |             |       | 700,000.00    | 157,500.00   | 200,000.00   |              |       |      |       |       |        |            |         |           |           | 357,500.00    |
|                      | 005                                                         | VERTEDERO MUNICIPAL.                            |             |       | 700,000.00    | 157,500.00   | 200,000.00   |              |       |      |       |       |        |            |         |           |           | 357,500.00    |
|                      |                                                             | 2.7.2.1.01 22(I)                                |             | 1955  | 700,000.00    | 157,500.00   | 200,000.00   |              |       |      |       |       |        |            |         |           |           | 357,500.00    |
| 23                   | Instalaciones, Colocación Eléctricas                        |                                                 |             |       | 200,000.00    |              |              | 24,000.00    |       |      |       |       |        |            |         |           |           | 24,000.00     |

