

(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			
7261	LOS ALCARRIZOS					346,430,510.00	15,452,537.00	29,992,871.00	34,632,100.00												80,077,508.00
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					120,696,131.0	6,817,287.00	8,071,302.00	9,614,192.00												24,502,781.00
00	N/A					120,696,131.00	6,817,287.00	8,071,302.00	9,614,192.00												24,502,781.00
00	N/A					120,696,131.00	6,817,287.00	8,071,302.00	9,614,192.00												24,502,781.00
000	NORMAS Y SEGUIMIENTOS					24,999,754.00	1,951,424.00	2,416,983.00	2,190,500.00												6,558,907.00
	2.1.1.1.01	11(P)		1955	18,285,600.00	1,517,500.00	1,523,100.00	1,523,100.00													4,563,700.00
	2.1.3.2.01	11(P)		9995	1,400,000.00	216,600.00	216,600.00	216,600.00													649,800.00
	2.1.5.1.01	11(P)		1955	1,296,449.00	107,647.00	108,045.00	100,924.00													316,616.00
	2.1.5.2.01	11(P)		1955	1,298,278.00	91,976.00	108,197.00	101,076.00													301,249.00
	2.1.5.3.01	11(P)		1955	219,427.00	16,701.00	15,239.00	16,763.00													48,703.00
	2.3.7.1.01	12(S)		9995	2,500,000.00	1,000.00	445,802.00	232,037.00													678,839.00
000	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL					720,034.00	102,048.00	109,431.00	109,526.00												321,005.00
	2.1.1.1.01	11(P)		1955	624,000.00	88,500.00	95,000.00	95,000.00													278,500.00
	2.1.5.1.01	11(P)		9996	44,242.00	6,282.00	6,736.00	6,736.00													19,754.00
	2.1.5.2.01	11(P)		9996	44,304.00	6,291.00	6,745.00	6,745.00													19,781.00
	2.1.5.3.01	11(P)		9996	7,488.00	975.00	950.00	1,045.00													2,970.00
000	ADMINISTRACIÓN MUNICIPAL					24,127,860.00	1,131,772.00	1,448,969.00	1,533,412.00												4,114,153.00
	2.1.1.1.01	11(P)		1955	17,400,000.00	890,834.00	906,834.00	907,918.00													2,705,586.00
	2.1.1.2.01	11(P)		9996	1,000,000.00	73,500.00	96,000.00	7,000.00													176,500.00
	2.1.1.2.02	11(P)		9996	800,000.00	9,750.00	59,000.00	347,159.00													415,909.00
	2.1.5.1.01	11(P)		9996	1,233,660.00	63,281.00	64,422.00	64,499.00													192,202.00
	2.1.5.2.01	11(P)		9996	1,235,400.00	63,370.00	62,926.00	64,590.00													190,886.00
	2.1.5.3.01	11(P)		9996	208,800.00	9,818.00	9,086.00	10,007.00													28,911.00
	2.2.2.1.01	12(S)		9995	400,000.00		44,840.00	5,000.00													49,840.00
	2.2.2.2.01	12(S)		9995	300,000.00		70,322.00														70,322.00
	2.2.4.1.01	12(S)		9998	150,000.00	750.00	5,000.00	7,860.00													13,610.00
	2.2.8.1.01	12(S)		9998	100,000.00		1,000.00	20,000.00													21,000.00
	2.2.8.7.06	12(S)		9998	100,000.00			20,000.00													20,000.00
	2.3.1.1.01	12(S)		9998	1,000,000.00	13,514.00	111,191.00	72,894.00													197,599.00
	2.3.7.1.04	12(S)		9998	100,000.00	500.00	10,000.00	6,485.00													16,985.00
	2.3.9.6.01	12(S)		9998	100,000.00	6,455.00	8,348.00														14,803.00
000	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					68,291,574.00	3,481,147.00	3,945,155.00	5,629,858.00												13,056,160.00
	2.1.1.1.01	11(P)		1955	15,707,904.00	1,031,930.00	1,082,200.00	1,079,434.00													3,193,564.00
	2.1.1.2.02	11(P)		9996	300,000.00	113,957.00	157,521.00	5,117.00													276,595.00
	2.1.1.2.06	11(P)		9996	1,100,000.00	50,817.00	30,765.00	23,000.00													104,582.00
	2.1.1.2.06	12(S)		9996	300,000.00		20,468.00	16,617.00													37,085.00
	2.1.1.3.01	11(P)		1955	14,300,000.00	1,104,144.00	1,091,757.00	1,092,023.00													3,287,924.00
	2.1.1.5.03	11(P)		9996	1,055,454.00	58,272.00															58,272.00
	2.1.2.2.05	11(P)		9996	800,000.00	21,500.00	20,500.00	45,500.00													87,500.00
	2.1.2.2.08	11(P)		9996	100,000.00	14,000.00	38,000.00														52,000.00
	2.1.5.1.01	11(P)		9995	2,127,560.00	152,426.00	154,056.00	154,765.00													461,247.00
	2.1.5.2.01	11(P)		9995	2,130,561.00	152,641.00	154,663.00	154,983.00													462,287.00
	2.1.5.3.01	11(P)		9996	360,095.00	23,649.00	21,729.00	24,011.00													69,389.00
	2.2.1.3.01	12(S)		9995	2,400,000.00	41,285.00		472,696.00													513,981.00
	2.2.1.6.01	12(S)		9995	12,000,000.00			1,631,224.00													1,631,224.00
	2.2.1.7.01	12(S)		9995	60,000.00		2,835.00														2,835.00
	2.2.2.2.01	12(S)		9995	500,000.00		11,897.00	3,130.00													15,027.00
	2.2.5.1.01	12(S)		9998	2,200,000.00	141,200.00	200,600.00	141,200.00													483,000.00
	2.2.6.2.01	12(S)		9998	400,000.00		400.00														400.00
	2.2.7.2.08	12(S)		9998	100,000.00	10,731.00	19,584.00	29,249.00													59,564.00
	2.2.8.2.01	11(P)		1955	300,000.00	18,824.00	17,070.00	19,538.00													55,432.00
	2.2.8.2.01	12(S)		1955	350,000.00	7,585.00	20,974.00	9,381.00													37,940.00
	2.2.8.2.01	21(I)		1955	300,000.00	11,067.00	20,110.00	28,431.00													59,608.00
	2.2.8.7.05	12(S)		9998	500,000.00	37,000.00	37,000.00	37,000.00													111,000.00
	2.2.8.7.06	12(S)		9995	5,000,000.00	375,643.00	341,851.00	331,661.00													1,049,155.00
	2.2.8.7.06	12(S)		9996	2,000,000.00	93,600.00	312,997.00	30,000.00													436,597.00
	2.3.2.3.01	12(S)		9998	300,000.00		26,698.00	23,867.00													50,565.00
	2.3.3.1.01	12(S)		9998	200,000.00			1,680.00													1,680.00
	2.3.5.5.01	21(I)		9995	100,000.00		6,275.00	2,113.00													8,388.00
	2.3.6.1.01	21(I)		9995	300,000.00		900.00	4,400.00													5,300.00
	2.3.9.1.01	12(S)		1955	1,000,000.00		15,000.00														15,000.00
	2.3.9.5.01	21(I)		9995	100,000.00			99,076.00													99,076.00
	2.3.9.6.01	12(S)		9998	200,000.00			8,403.00													8,403.00

DENOMINACION: DEVENGADC

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