(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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **7320** | | **PANTOJA** | | **81,074,090.00** | **7,699,555.00** | **6,627,973.00** | **7,581,770.00** | | | | | | | | | | **21,909,298.00** |
| **0** | | **NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL** | | **32,459,498.00** | **1,873,692.00** | **2,603,529.00** | **2,882,879.00** | | | | | | | | | | **7,360,100.00** |
| **00** | | **N/A** | | **32,459,498.00** | **1,873,692.00** | **2,603,529.00** | **2,882,879.00** | | | | | | | | | | **7,360,100.00** |
| **00** | | **N/A** | | **32,459,498.00** | **1,873,692.00** | **2,603,529.00** | **2,882,879.00** | | | | | | | | | | **7,360,100.00** |
| **000** | | **NORMAS Y SEGUIMIENTOS** | | **4,131,700.00** | **290,224.00** | **289,071.00** | **289,439.00** | | | | | | | | | | **868,734.00** |
| 2.1.1.1.01 | 11(P) | | 1955 | 3,000,000.00 | 250,078.00 | 250,078.00 | 250,078.00 | | | | | | | | | | 750,234.00 |
| 2.1.3.2.01 | 11(P) | | 1955 | 370,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | | | | | | | | | | 36,000.00 |
| 2.1.5.1.01 | 11(P) | | 9998 | 212,700.00 | 9,397.00 | 8,859.00 | 9,031.00 | | | | | | | | | | 27,287.00 |
| 2.1.5.2.01 | 11(P) | | 9998 | 213,000.00 | 9,410.00 | 8,872.00 | 9,044.00 | | | | | | | | | | 27,326.00 |
| 2.1.5.3.01 | 11(P) | | 9998 | 36,000.00 | 1,339.00 | 1,262.00 | 1,286.00 | | | | | | | | | | 3,887.00 |
| 2.3.7.1.01 | 12(S) | | 9996 | 300,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | | | | | | | | | | 24,000.00 |
| **000** | | **ADMINISTRACIÓN MUNICIPAL** | | **4,176,756.00** | **317,659.00** | **303,429.00** | **293,046.00** | | | | | | | | | | **914,134.00** |
| 2.1.1.1.01 | 11(P) | | 1955 | 3,273,036.00 | 258,978.00 | 265,978.00 | 255,978.00 | | | | | | | | | | 780,934.00 |
| 2.1.3.2.01 | 11(P) | | 1955 | 300,000.00 | 17,250.00 | 17,250.00 | 17,250.00 | | | | | | | | | | 51,750.00 |
| 2.1.5.1.01 | 11(P) | | 9998 | 232,058.00 | 9,734.00 | 9,423.00 | 9,244.00 | | | | | | | | | | 28,401.00 |
| 2.1.5.2.01 | 11(P) | | 9998 | 232,386.00 | 9,745.00 | 9,436.00 | 9,257.00 | | | | | | | | | | 28,438.00 |
| 2.1.5.3.01 | 11(P) | | 9998 | 39,276.00 | 1,386.00 | 1,342.00 | 1,317.00 | | | | | | | | | | 4,045.00 |
| 2.2.3.2.01 | 11(P) | | 9996 | 100,000.00 | 20,566.00 | | | | | | | | | | | | 20,566.00 |
| **000** | | **SERVICIOS ADMINISTRATIVOS Y FINANCIEROS** | | **24,151,042.00** | **1,265,809.00** | **2,011,029.00** | **2,300,394.00** | | | | | | | | | | **5,577,232.00** |
| 2.1.1.1.01 | 11(P) | | 1955 | 6,955,284.00 | 550,753.00 | 562,377.00 | 560,377.00 | | | | | | | | | | 1,673,507.00 |
| 2.1.1.2.01 | 11(P) | | 9996 | 500,000.00 | | 12,000.00 | 12,000.00 | | | | | | | | | | 24,000.00 |
| 2.1.1.2.06 | 12(S) | | 9996 | 680,152.00 | 80,000.00 | 88,000.00 | 183,500.00 | | | | | | | | | | 351,500.00 |
| 2.1.1.3.01 | 11(P) | | 1955 | 3,880,800.00 | 322,216.00 | 323,131.00 | 325,662.00 | | | | | | | | | | 971,009.00 |
| 2.1.1.5.03 | 11(P) | | 9996 | 1,012,133.00 | | | 85,816.00 | | | | | | | | | | 85,816.00 |
| 2.1.2.2.02 | 11(P) | | 1955 | 100,000.00 | | | 8,100.00 | | | | | | | | | | 8,100.00 |
| 2.1.2.2.06 | 11(P) | | 9996 | 100,000.00 | 81,000.00 | | 4,000.00 | | | | | | | | | | 85,000.00 |
| 2.1.5.1.01 | 11(P) | | 9998 | 768,278.00 | 32,804.00 | 31,369.00 | 31,997.00 | | | | | | | | | | 96,170.00 |
| 2.1.5.2.01 | 11(P) | | 9998 | 769,362.00 | 32,850.00 | 31,414.00 | 32,042.00 | | | | | | | | | | 96,306.00 |
| 2.1.5.3.01 | 11(P) | | 9998 | 130,033.00 | 4,673.00 | 4,469.00 | 4,558.00 | | | | | | | | | | 13,700.00 |
| 2.2.1.3.01 | 12(S) | | 1955 | 950,000.00 | | 82,878.00 | 67,472.00 | | | | | | | | | | 150,350.00 |
| 2.2.1.5.01 | 12(S) | | 1955 | 130,000.00 | | 6,352.00 | | | | | | | | | | | 6,352.00 |
| 2.2.1.6.01 | 12(S) | | 9996 | 5,000,000.00 | | 730,152.00 | 699,325.00 | | | | | | | | | | 1,429,477.00 |
| 2.2.2.2.01 | 12(S) | | 9995 | 50,000.00 | | 10,565.00 | | | | | | | | | | | 10,565.00 |
| 2.2.5.8.01 | 12(S) | | 9996 | 200,000.00 | | | 30,000.00 | | | | | | | | | | 30,000.00 |
| 2.2.8.2.01 | 11(P) | | 1955 | 50,000.00 | 3,664.00 | 722.00 | 5,098.00 | | | | | | | | | | 9,484.00 |
| 2.2.8.2.01 | 12(S) | | 9996 | 100,000.00 | 12,843.00 | 12,692.00 | 20,365.00 | | | | | | | | | | 45,900.00 |
| 2.2.8.2.01 | 13(E) | | 9995 | 25,000.00 | 758.00 | 568.00 | 605.00 | | | | | | | | | | 1,931.00 |
| 2.2.8.2.01 | 23(I) | | 9995 | 100,000.00 | 2,748.00 | 4,705.00 | 4,643.00 | | | | | | | | | | 12,096.00 |
| 2.2.8.6.01 | 12(S) | | 9996 | 250,000.00 | 115,000.00 | | | | | | | | | | | | 115,000.00 |
| 2.2.8.7.06 | 12(S) | | 9996 | 900,000.00 | | 78,135.00 | 213,334.00 | | | | | | | | | | 291,469.00 |
| 2.2.8.7.06 | 23(I) | | 9996 | 1,400,000.00 | 15,000.00 | 20,000.00 | | | | | | | | | | | 35,000.00 |
| 2.3.7.1.01 | 12(S) | | 9996 | 100,000.00 | 11,500.00 | 11,500.00 | 11,500.00 | | | | | | | | | | 34,500.00 |
| **1** | | **OBRAS PÚBLICAS MUNICIPALES** | | **7,769,539.00** | **167,114.00** | **962,018.00** | **1,482,218.00** | | | | | | | | | | **2,611,350.00** |
| **00** | | **N/A** | | **7,769,539.00** | **167,114.00** | **962,018.00** | **1,482,218.00** | | | | | | | | | | **2,611,350.00** |
| **00** | | **N/A** | | **2,739,789.00** | **167,114.00** | **286,400.00** | **166,629.00** | | | | | | | | | | **620,143.00** |
| **000** | | **COORDINACION Y EJECUCION DE OBRAS** | | **2,739,789.00** | **167,114.00** | **286,400.00** | **166,629.00** | | | | | | | | | | **620,143.00** |
| 2.1.1.1.01 | 11(P) | | 1955 | 1,941,060.00 | 154,655.00 | 154,655.00 | 154,655.00 | | | | | | | | | | 463,965.00 |
| 2.1.5.1.01 | 11(P) | | 9998 | 137,621.00 | 5,811.00 | 5,479.00 | 5,585.00 | | | | | | | | | | 16,875.00 |
| 2.1.5.2.01 | 11(P) | | 9998 | 137,815.00 | 5,820.00 | 5,486.00 | 5,593.00 | | | | | | | | | | 16,899.00 |
| 2.1.5.3.01 | 11(P) | | 9998 | 23,293.00 | 828.00 | 780.00 | 796.00 | | | | | | | | | | 2,404.00 |
| 2.3.7.1.02 | 23(I) | | 9998 | 500,000.00 | | 120,000.00 | | | | | | | | | | | 120,000.00 |
| **04** | | **Reparación de Instalaciones Deportivas** | | **1,500,000.00** | | | **723,841.00** | | | | | | | | | | **723,841.00** |
| **005** | | **Reparación, techado y terminación de Canchas** | | **1,500,000.00** | | | **723,841.00** | | | | | | | | | | **723,841.00** |
| 2.7.2.7.01 | 23(I) | | 9995 | 1,500,000.00 | | | 723,841.00 | | | | | | | | | | 723,841.00 |
| **05** | | **Construcción Instalaciones Recreativas** | | **3,529,750.00** | | **675,618.00** | **591,748.00** | | | | | | | | | | **1,267,366.00** |
| **005** | | **Construccion de Pared Perimetral de Muro en Block** | | **3,529,750.00** | | **675,618.00** | **591,748.00** | | | | | | | | | | **1,267,366.00** |
| 2.7.2.7.01 | 23(I) | | 9995 | 3,529,750.00 | | 675,618.00 | 591,748.00 | | | | | | | | | | 1,267,366.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1** | | **GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS** | | **14,292,664.00** | **376,605.00** | **430,339.00** | **987,694.00** | | | | | | | | | | **1,794,638.00** |
| **00** | | **N/A** | | **14,292,664.00** | **376,605.00** | **430,339.00** | **987,694.00** | | | | | | | | | | **1,794,638.00** |
| **00** | | **N/A** | | **14,292,664.00** | **376,605.00** | **430,339.00** | **987,694.00** | | | | | | | | | | **1,794,638.00** |
| **000** | | **MANEJO DE RESIDUOS SÓLIDOS** | | **14,292,664.00** | **376,605.00** | **430,339.00** | **987,694.00** | | | | | | | | | | **1,794,638.00** |
| 2.1.1.1.01 | 12(S) | | 1955 | 3,200,160.00 | 273,958.00 | 277,574.00 | 281,574.00 | | | | | | | | | | 833,106.00 |
| 2.1.1.2.06 | 12(S) | | 9996 | 1,000,000.00 | 38,500.00 | 86,500.00 | 41,000.00 | | | | | | | | | | 166,000.00 |
| 2.1.5.1.01 | 12(S) | | 9998 | 226,891.00 | 29,922.00 | 30,909.00 | 30,375.00 | | | | | | | | | | 91,206.00 |
| 2.1.5.2.01 | 12(S) | | 9998 | 227,211.00 | 29,962.00 | 30,953.00 | 30,418.00 | | | | | | | | | | 91,333.00 |
| 2.1.5.3.01 | 12(S) | | 9998 | 38,402.00 | 4,263.00 | 4,403.00 | 4,327.00 | | | | | | | | | | 12,993.00 |
| 2.2.1.8.01 | 12(S) | | 1955 | 9,600,000.00 | | | 600,000.00 | | | | | | | | | | 600,000.00 |
| **1** | | **GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES** | | **5,073,547.00** | **310,261.00** | **292,844.00** | **387,140.00** | | | | | | | | | | **990,245.00** |
| **00** | | **N/A** | | **5,073,547.00** | **310,261.00** | **292,844.00** | **387,140.00** | | | | | | | | | | **990,245.00** |
| **00** | | **N/A** | | **5,073,547.00** | **310,261.00** | **292,844.00** | **387,140.00** | | | | | | | | | | **990,245.00** |
| **000** | | **ASISTENCIA SOCIAL** | | **3,473,547.00** | **202,561.00** | **194,844.00** | **285,745.00** | | | | | | | | | | **683,150.00** |
| 2.1.1.1.01 | 11(P) | | 1955 | 488,808.00 | 36,500.00 | | 0.00 | | | | | | | | | | 36,500.00 |
| 2.1.5.1.01 | 11(P) | | 9998 | 34,656.00 | 1,372.00 | | | | | | | | | | | | 1,372.00 |
| 2.1.5.2.01 | 11(P) | | 9998 | 34,705.00 | 1,374.00 | | | | | | | | | | | | 1,374.00 |
| 2.1.5.3.01 | 11(P) | | 9998 | 5,866.00 | 195.00 | | | | | | | | | | | | 195.00 |
| 2.4.1.2.01 | 12(S) | | 9996 | 150,000.00 | | 13,594.00 | | | | | | | | | | | 13,594.00 |
| 2.4.1.2.02 | 12(S) | | 9996 | 1,000,000.00 | 13,570.00 | 16,000.00 | 107,595.00 | | | | | | | | | | 137,165.00 |
| 2.4.1.2.02 | 13(E) | | 9995 | 1,759,512.00 | 149,550.00 | 165,250.00 | 178,150.00 | | | | | | | | | | 492,950.00 |
| **000** | | **EDUCACIÓN Y FORMACIÓN INTEGRAL** | | **600,000.00** | **58,000.00** | **48,300.00** | **43,000.00** | | | | | | | | | | **149,300.00** |
| 2.4.1.2.01 | 13(E) | | 1955 | 600,000.00 | 58,000.00 | 48,300.00 | 43,000.00 | | | | | | | | | | 149,300.00 |
| **000** | | **FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO** | | **1,000,000.00** | **49,700.00** | **49,700.00** | **58,395.00** | | | | | | | | | | **157,795.00** |
| 2.4.1.2.01 | 13(E) | | 9998 | 1,000,000.00 | 49,700.00 | 49,700.00 | 58,395.00 | | | | | | | | | | 157,795.00 |
| **1** | | **FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN** | | **1,492,062.00** | **122,668.00** | **163,399.00** | **162,903.00** | | | | | | | | | | **448,970.00** |
| **00** | | **N/A** | | **1,492,062.00** | **122,668.00** | **163,399.00** | **162,903.00** | | | | | | | | | | **448,970.00** |
| **00** | | **N/A** | | **1,492,062.00** | **122,668.00** | **163,399.00** | **162,903.00** | | | | | | | | | | **448,970.00** |
| **000** | | **FOMENTO DE LA CULTURA Y EL ARTE** | | **1,071,797.00** | **97,150.00** | **97,518.00** | **96,932.00** | | | | | | | | | | **291,600.00** |
| 2.1.1.1.01 | 12(S) | | 9996 | 928,848.00 | 78,724.00 | 78,724.00 | 78,724.00 | | | | | | | | | | 236,172.00 |
| 2.1.5.1.01 | 12(S) | | 9998 | 65,855.00 | 8,595.00 | 8,766.00 | 8,493.00 | | | | | | | | | | 25,854.00 |
| 2.1.5.2.01 | 12(S) | | 9998 | 65,948.00 | 8,607.00 | 8,779.00 | 8,505.00 | | | | | | | | | | 25,891.00 |
| 2.1.5.3.01 | 12(S) | | 9998 | 11,146.00 | 1,224.00 | 1,249.00 | 1,210.00 | | | | | | | | | | 3,683.00 |
| **000** | | **DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN** | | **420,265.00** | **25,518.00** | **65,881.00** | **65,971.00** | | | | | | | | | | **157,370.00** |
| 2.1.1.1.01 | 11(P) | | 1955 | 364,212.00 | 23,616.00 | 61,231.00 | 61,231.00 | | | | | | | | | | 146,078.00 |
| 2.1.5.1.01 | 11(P) | | 9998 | 25,823.00 | 887.00 | 2,169.00 | 2,211.00 | | | | | | | | | | 5,267.00 |
| 2.1.5.2.01 | 11(P) | | 9998 | 25,859.00 | 889.00 | 2,172.00 | 2,214.00 | | | | | | | | | | 5,275.00 |
| 2.1.5.3.01 | 11(P) | | 9998 | 4,371.00 | 126.00 | 309.00 | 315.00 | | | | | | | | | | 750.00 |
| **1** | | **PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA** | | **562,730.00** | **61,799.00** | **62,032.00** | **11,582.00** | | | | | | | | | | **135,413.00** |
| **00** | | **N/A** | | **562,730.00** | **61,799.00** | **62,032.00** | **11,582.00** | | | | | | | | | | **135,413.00** |
| **00** | | **N/A** | | **562,730.00** | **61,799.00** | **62,032.00** | **11,582.00** | | | | | | | | | | **135,413.00** |
| **000** | | **FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG.** | | **562,730.00** | **61,799.00** | **62,032.00** | **11,582.00** | | | | | | | | | | **135,413.00** |
| 2.1.1.1.01 | 12(S) | | 9996 | 483,867.00 | 50,078.00 | 50,078.00 | | | | | | | | | | | 100,156.00 |
| 2.1.5.1.01 | 12(S) | | 9998 | 36,332.00 | 5,467.00 | 5,576.00 | 5,402.00 | | | | | | | | | | 16,445.00 |
| 2.1.5.2.01 | 12(S) | | 9998 | 36,382.00 | 5,475.00 | 5,584.00 | 5,410.00 | | | | | | | | | | 16,469.00 |
| 2.1.5.3.01 | 12(S) | | 9998 | 6,149.00 | 779.00 | 794.00 | 770.00 | | | | | | | | | | 2,343.00 |
| **9** | | **DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS** | | **19,424,050.00** | **4,787,416.00** | **2,113,812.00** | **1,667,354.00** | | | | | | | | | | **8,568,582.00** |
| **00** | | **N/A** | | **19,424,050.00** | **4,787,416.00** | **2,113,812.00** | **1,667,354.00** | | | | | | | | | | **8,568,582.00** |
| **00** | | **N/A** | | **19,424,050.00** | **4,787,416.00** | **2,113,812.00** | **1,667,354.00** | | | | | | | | | | **8,568,582.00** |
| **000** | | **AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR** | | **18,924,050.00** | **4,629,814.00** | **1,958,859.00** | **1,512,401.00** | | | | | | | | | | **8,101,074.00** |
| 4.2.1.1.01 | 312 | | 1955 | 6,273,489.00 | 1,285,902.00 | 336,423.00 | 949,708.00 | | | | | | | | | | 2,572,033.00 |
| 4.2.1.1.01 | 314 | | 9995 | 12,650,561.00 | 3,343,912.00 | 1,622,436.00 | 562,693.00 | | | | | | | | | | 5,529,041.00 |
| **000** | | **PAGO DE INTERESES** | | **500,000.00** | **157,602.00** | **154,953.00** | **154,953.00** | | | | | | | | | | **467,508.00** |
| 2.9.1.1.01 | 23(I) | | 1955 | 500,000.00 | 157,602.00 | 154,953.00 | 154,953.00 | | | | | | | | | | 467,508.00 |
| | | **Total :** | | **81,074,090.00** | **7,699,555.00** | **6,627,973.00** | **7,581,770.00** | | | | | | | | | | **21,909,298.00** |