

(Valores en RD\$)

DENOMINACION: DEVENGADO

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
7114						SANTA BARBARA DE SAMANA			63,438,056.00	3,709,964.00	5,572,460.00	7,321,953.00										16,604,377.00
0						NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL			21,557,377.00	1,770,313.00	1,310,106.00	2,332,055.00										5,412,474.00
00						N/A			21,557,377.00	1,770,313.00	1,310,106.00	2,332,055.00										5,412,474.00
00						N/A			21,557,377.00	1,770,313.00	1,310,106.00	2,332,055.00										5,412,474.00
	000					NORMAS Y SEGUIMIENTOS			7,325,998.00	655,756.00	464,198.00	902,315.00										2,022,269.00
		2.1.1.1.01				11(P)		1955	5,340,000.00	434,665.00	268,448.00	600,883.00										1,303,996.00
		2.1.3.2.01				11(P)		1955	192,000.00	15,750.00	15,750.00	20,750.00										52,250.00
		2.1.5.1.01				11(P)		1955	199,938.00	11,699.00		23,397.00										35,096.00
		2.1.5.2.01				11(P)		1955	200,220.00	11,715.00		23,430.00										35,145.00
		2.1.5.3.01				11(P)		1955	33,840.00	1,927.00		3,855.00										5,782.00
		2.2.3.2.01				11(P)		9996	200,000.00			50,000.00										50,000.00
		2.3.7.1.01				12(S)		9996	1,160,000.00	180,000.00	180,000.00	180,000.00										540,000.00
	000					CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL			264,000.00	22,000.00	18,078.00	25,922.00										66,000.00
		2.1.1.1.01				11(P)		1955	264,000.00	22,000.00	18,078.00	25,922.00										66,000.00
	000					ADMINISTRACIÓN MUNICIPAL			8,283,061.00	618,435.00	449,812.00	804,164.00										1,872,411.00
		2.1.1.1.01				11(P)		1955	4,428,000.00	360,027.00	304,978.00	421,076.00										1,086,081.00
		2.1.1.5.01				11(P)		2006	188,585.00		0.00											21,538.00
		2.1.1.5.01				11(P)		9996	274,666.00	15,383.00												15,383.00
		2.1.1.6.01				11(P)		9996	50,000.00		17,615.00											17,615.00
		2.1.2.2.02				11(P)		9996	100,000.00		9,000.00	2,500.00										11,500.00
		2.1.3.1.01				11(P)		9996	94,200.00	2,000.00		3,000.00										5,000.00
		2.1.3.2.01				11(P)		9998	330,000.00	25,000.00	25,000.00	25,000.00										75,000.00
		2.1.5.1.01				11(P)		1955	145,487.00	11,060.00		22,121.00										33,181.00
		2.1.5.2.01				11(P)		1955	145,692.00	11,076.00		22,152.00										33,228.00
		2.1.5.3.01				11(P)		1955	24,624.00	1,916.00		3,833.00										5,749.00
		2.2.1.2.01				12(S)		9996	384,000.00	28,730.00		33,607.00										62,337.00
		2.2.1.7.01				12(S)		1955	10,000.00	3,425.00	660.00											4,085.00
		2.2.2.1.01				12(S)		1955	400,000.00	30,280.00	9,650.00	54,560.00										94,490.00
		2.2.3.1.01				11(P)		9996	350,000.00	6,100.00	50,100.00	32,000.00										88,200.00
		2.2.4.1.01				12(S)		9998	60,000.00	13,000.00												13,000.00
		2.2.4.4.01				12(S)		1955	25,000.00	2,099.00												2,099.00
		2.2.5.1.01				12(S)		9996	100,000.00		8,500.00	10,000.00										18,500.00
		2.2.8.1.01				12(S)		1955	50,000.00		4,000.00	10,500.00										14,500.00
		2.2.8.6.01				12(S)		9998	50,000.00		11,859.00	21,788.00										33,647.00
		2.2.8.7.06				21(I)		1955	312,709.00			19,720.00										19,720.00
		2.3.1.1.01				12(S)		1955	500,000.00	83,425.00	8,450.00	107,272.00										199,147.00
		2.3.2.3.01				12(S)		1955	20,000.00			12,640.00										12,640.00
		2.3.7.1.01				12(S)		1955	170,098.00	2,433.00												2,433.00
		2.3.9.1.01				12(S)		9998	35,000.00			1,000.00										1,000.00
		2.3.9.2.01				12(S)		9998	35,000.00	943.00		1,395.00										2,338.00
	000					SERVICIOS ADMINISTRATIVOS Y FINANCIEROS			5,042,769.00	421,883.00	343,159.00	531,747.00										1,296,789.00
		2.1.1.1.01				11(P)		1955	2,117,592.00	181,000.00	143,652.00	218,348.00										543,000.00
		2.1.1.1.01				12(S)		1955	2,052,000.00	191,000.00	173,492.00	203,603.00										568,095.00
		2.1.1.2.01				12(S)		1955	60,000.00	5,000.00	5,000.00	5,000.00										15,000.00
		2.1.5.1.01				11(P)		1955	99,544.00	7,728.00		15,456.00										23,184.00
		2.1.5.1.01				12(S)		1955	56,578.00	5,885.00		5,885.00										11,770.00
		2.1.5.2.01				11(P)		1955	99,684.00	7,739.00		15,478.00										23,217.00
		2.1.5.2.01				12(S)		1955	56,658.00	5,893.00		5,893.00										11,786.00
		2.1.5.3.01				11(P)		1955	16,848.00	1,417.00		2,834.00										4,251.00
		2.1.5.3.01				12(S)		1955	9,576.00	1,079.00		1,079.00										2,158.00
		2.2.8.2.01				11(P)		1955	35,000.00	4,540.00		3,134.00										7,674.00
		2.2.8.2.01				12(S)		9995	40,000.00	6,221.00		6,581.00										12,802.00
		2.2.8.2.01				13(E)		9995	9,089.00	925.00		1,065.00										1,990.00
		2.2.8.2.01				21(I)		9996	70,000.00	3,456.00		6,491.00										9,947.00
		2.2.8.7.05				21(I)		9996	240,000.00		20,000.00	40,000.00										60,000.00
		2.3.9.2.01				12(S)		9995	25,000.00			900.00										900.00
		2.3.9.8.01				21(I)		1955	55,200.00		1,015.00											1,015.00
	000					GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE			641,549.00	52,239.00	34,859.00	67,907.00										155,005.00
		2.1.1.1.01				12(S)		1955	612,000.00	51,000.00	34,859.00	66,668.00										152,527.00
		2.1.5.1.01				12(S)		1955	13,613.00	567.00		567.00										1,134.00
		2.1.5.2.01				12(S)		1955	13,632.00	568.00		568.00										1,136.00
		2.1.5.3.01				12(S)		1955	2,304.00	104.00		104.00										208.00

