

DENOMINACION: DEVENGADO				(Valores en RD\$)											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		
7089	AYUNTAMIENTO MUNICIPAL DE OVIEDO				20,206,336.00	1,328,665.87	1,657,584.94	1,731,125.36	1,608,849.53	1,650,026.11	1,678,967.74		0.00	0.00	0.00	0.00	0.00	9,655,219.55	
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				7,711,210.00	472,137.87	630,240.94	587,251.58	579,135.21	574,792.83							3,403,637.30		
00	N/A				7,711,210.00	472,137.87	630,240.94	587,251.58	579,135.21	574,792.83	560,078.87	0.00	0.00	0.00	0.00	0.00	3,403,637.30		
00	N/A				7,711,210.00	472,137.87	630,240.94	587,251.58	579,135.21	574,792.83	560,078.87	0.00	0.00	0.00	0.00	0.00	3,403,637.30		
	0001	NORMAS Y SEGUIMIENTOS			2,012,616.00	121,199.00	168,059.00	144,629.00	160,829.00	149,629.00	149,629.00	0.00	0.00	0.00	0.00	0.00	893,974.00		
		2.1.1.1.01	11	1955	1,440,000.00	113,499.00	126,501.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	720,000.00		
		2.1.1.4.01	11	1955	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2.1.3.2.01	11	1955	96,000.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	0.00	0.00	0.00	0.00	0.00	46,200.00		
		2.1.5.1.01	11	1955	102,096.00	0.00	15,598.00	7,799.00	7,799.00	7,799.00	7,799.00	0.00	0.00	0.00	0.00	0.00	46,794.00		
		2.1.5.2.01	11	1955	102,240.00	0.00	15,620.00	7,810.00	7,810.00	7,810.00	7,810.00	0.00	0.00	0.00	0.00	0.00	46,860.00		
		2.1.5.3.01	11	1955	17,280.00	0.00	2,640.00	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	7,920.00		
		2.2.8.7.03	11	9996	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2.2.8.7.06	11	1955	75,000.00	0.00	0.00	0.00	16,200.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	26,200.00		
	0003	ADMINISTRACIÓN MUNICIPAL			4,047,596.00	283,884.47	321,019.19	330,739.87	320,357.51	312,714.51	310,214.51	0.00	0.00	0.00	0.00	0.00	1,878,930.06		
		2.1.1.1.01	11	1955	1,230,000.00	97,429.11	108,894.51	103,161.81	103,161.81	103,161.81	103,161.81	0.00	0.00	0.00	0.00	0.00	618,970.86		
		2.1.1.1.01	12	1955	1,757,460.00	146,455.36	131,930.00	170,980.72	152,455.36	152,455.36	152,455.36	0.00	0.00	0.00	0.00	0.00	906,732.16		
		2.1.1.4.01	11	1955	102,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2.1.1.4.01	12	1955	146,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2.1.2.2.07	11	1955	19,384.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00		
		2.1.3.1.01	11	9998	240,000.00	20,000.00	20,000.00	20,000.00	30,143.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	130,143.00		
		2.1.3.2.01	11	1955	240,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00		
		2.1.5.1.01	11	1955	87,207.00	0.00	13,754.60	6,877.30	6,877.30	6,877.30	6,877.30	0.00	0.00	0.00	0.00	0.00	41,263.80		
		2.1.5.2.01	11	1955	87,330.00	0.00	13,774.00	6,887.00	6,887.00	6,887.00	6,887.00	0.00	0.00	0.00	0.00	0.00	41,322.00		
		2.1.5.3.01	11	1955	14,760.00	0.00	2,666.08	833.04	833.04	833.04	833.04	0.00	0.00	0.00	0.00	0.00	5,998.24		
		2.2.5.4.01	21	1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2.2.8.7.06	11	1955	22,500.00	0.00	10,000.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00		
	0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS			1,650,998.00	67,054.40	141,162.75	111,882.71	97,948.70	112,449.32	100,235.36	0.00	0.00	0.00	0.00	0.00	630,733.24		
		2.1.1.1.01	11	1955	672,000.00	55,054.40	57,674.41	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	352,728.81		
		2.1.1.4.01	11	1955	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2.1.2.2.08	11	1955	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2.1.3.1.01	11	9996	111,100.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
		2.1.5.1.01	11	1955	43,391.00	0.00	2,268.80	1,134.40	1,134.40	1,134.40	1,134.40	0.00	0.00	0.00	0.00	0.00	6,806.40		
		2.1.5.2.01	11	1955	43,452.00	0.00	2,272.00	1,136.00	1,136.00	1,136.00	1,136.00	0.00	0.00	0.00	0.00	0.00	6,816.00		
		2.1.5.3.01	11	1955	7,344.00	0.00	1,478.61	286.61	286.61	286.61	286.61	0.00	0.00	0.00	0.00	0.00	2,625.05		
		2.2.1.5.01	12	1955	90,000.00	0.00	20,968.93	13,000.00	15,151.87	26,101.81	14,000.00	0.00	0.00	0.00	0.00	0.00	89,222.61		
		2.2.2.2.01	12	1955	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2.2.4.1.01	12	1955	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
		2.2.8.2.01	11	9998	12,000.00	0.00	0.00	2,117.82	761.67	800.41	729.66	0.00	0.00	0.00	0.00	0.00	4,409.56		
		2.2.8.2.01	12	1955	12,000.00	0.00	0.00	4,103.88	953.15	990.09	948.69	0.00	0.00	0.00	0.00	0.00	6,995.81		
		2.2.8.6.02	12	1955	30,711.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00		
		2.2.8.7.06	12	1955	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00		
		2.3.1.1.01	12	1955	165,000.00	0.00	12,000.00	15,104.00	6,525.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	43,629.00		
		2.3.3.1.01	12	1955	20,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00		
		2.6.1.1.01	21	1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2.6.8.3.01	21	1955	170,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00		
1	OBRAS PÚBLICAS MUNICIPALES				3,291,199.00	70,000.00	143,000.00	252,926.42	161,911.45	143,766.78	234,582.25	0.00	0.00	0.00	0.00	0.00	1,006,186.90		
00	N/A				3,291,199.00	70,000.00	143,000.00	252,926.42	161,911.45	143,766.78	234,582.25	0.00	0.00	0.00	0.00	0.00	1,006,186.90		
00	N/A				1,731,199.00	70,000.00	143,000.00	200,926.42	98,911.45	115,266.78	129,582.25	0.00	0.00	0.00	0.00	0.00	757,686.90		
	0001	COORDINACION Y EJECUCION DE OBRAS			1,731,199.00	70,000.00	143,000.00	200,926.42	98,911.45	115,266.78	129,582.25	0.00	0.00	0.00					

