

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS
 (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
7114	AYUNTAMIENTO MUNICIPAL DE SANTA BÁRBARA DE SAMANÁ			90,752,774.74	3,709,964.00	5,572,460.00	7,321,953.00	4,936,571.74	9,410,877.32	4,516,807.46	7,112,641.30	4,236,338.45	7,057,955.12	6,994,517.52	4,013,956.59	13,635,225.27	78,519,267.77
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL			29,853,326.00	1,770,313.00	1,310,106.00	2,332,055.00	1,700,881.13	2,712,851.31								26,213,826.53
00	N/A			29,853,326.00	1,770,313.00	1,310,106.00	2,332,055.00	1,700,881.13	2,712,851.31	1,821,716.07	1,847,680.60	1,671,297.09	1,746,412.59	2,180,257.48	1,777,880.63	5,342,375.63	26,213,826.53
00	N/A			29,853,326.00	1,770,313.00	1,310,106.00	2,332,055.00	1,700,881.13	2,712,851.31	1,821,716.07	1,847,680.60	1,671,297.09	1,746,412.59	2,180,257.48	1,777,880.63	5,342,375.63	26,213,826.53
0001	NORMAS Y SEGUIMIENTOS			9,840,981.00	655,756.00	464,198.00	902,315.00	620,663.62	692,348.38	655,756.00	655,756.00	655,756.00	477,256.00	835,756.00	655,756.00	1,473,560.14	8,744,877.14
	2.1.1.1.01	11	1955	5,340,000.00	434,665.00	268,448.00	600,883.00	424,913.62	444,416.62	434,665.12	434,665.12	434,665.12	434,665.12	434,665.12	434,665.12	442,469.26	5,223,786.22
	2.1.1.1.01	11	9995	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.4.01	11	2006	445,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,000.00	445,000.00
	2.1.3.1.01	11	1955	4,983.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	3,000.00
	2.1.3.2.01	11	1955	192,000.00	15,750.00	15,750.00	20,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	11,250.00	189,500.00
	2.1.3.2.01	11	9995	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	4,500.00	4,500.00
	2.1.4.1.01	11	2006	365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00	365,000.00
	2.1.5.1.01	11	1955	199,938.00	11,699.00	0.00	23,397.00	0.00	23,397.00	11,698.50	11,698.50	11,698.50	11,698.50	11,698.50	11,698.50	11,698.50	140,382.50
	2.1.5.1.01	11	9995	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.2.01	11	1955	200,220.00	11,715.00	0.00	23,430.00	0.00	23,430.00	11,715.00	11,715.00	11,715.00	11,715.00	11,715.00	11,715.00	11,715.00	140,580.00
	2.1.5.2.01	11	9998	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.3.01	11	1955	33,840.00	1,927.00	0.00	3,855.00	0.00	3,854.76	1,927.38	1,927.38	1,927.38	1,927.38	1,927.38	1,927.38	1,927.38	23,128.42
	2.1.5.3.01	11	9998	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.3.2.01	11	9996	200,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	2.3.7.1.01	12	9995	720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	720,000.00
	2.3.7.1.01	12	9996	1,440,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	1,440,000.00
	2.6.2.1.01	21	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0002	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL			286,000.00	22,000.00	18,078.00	25,922.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	286,000.00
	2.1.1.1.01	11	1955	264,000.00	22,000.00	18,078.00	25,922.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	264,000.00
	2.1.1.4.01	11	2006	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
0003	ADMINISTRACIÓN MUNICIPAL			12,406,903.00	618,435.00	449,812.00	804,164.00	608,269.49	1,455,222.93	682,629.29	659,245.19	552,545.89	613,414.17	660,108.27	640,089.91	2,833,244.35	10,577,180.49
	2.1.1.1.01	11	1955	4,428,000.00	360,027.00	304,978.00	421,076.00	353,807.73	372,246.93	363,027.33	368,027.33	371,027.33	371,027.33	371,027.33	371,027.33	371,027.33	4,398,326.97
	2.1.1.1.01	11	9996	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.4.01	11	2006	374,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,750.00	372,750.00
	2.1.1.5.01	11	2006	158,585.00	21,538.00	0.00	0.00	0.00	14,516.04	0.00	0.00	0.00	0.00	0.00	0.00	34,227.04	70,281.08
	2.1.1.5.01	11	9996	262,426.00	15,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,383.00
	2.1.1.6.01	11	9996	50,000.00	0.00	17,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,931.28	25,546.28
	2.1.2.2.02	11	9996	100,000.00	0.00	9,000.00	2,500.00	3,000.00	2,000.00	4,000.00	5,500.00	500.00	3,000.00	2,000.00	0.00	15,500.00	47,000.00
	2.1.2.2.02	11	9998	31,575.68	0.00	0.00	0.00	2,000.00	20,000.00	8,000.00	1,200.00	0.00	0.00	0.00	0.00	0.00	31,200.00
	2.1.3.1.01	11	9995	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	0.00
	2.1.3.1.01	11	9996	94,200.00	2,000.00	0.00	3,000.00	0.00	5,000.00	8,000.00	2,000.00	0.00	9,000.00	2,000.00	0.00	7,500.00	38,500.00
	2.1.3.2.01	11	9996	157,319.32	0.00	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	9998	330,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	275,000.00
	2.1.4.1.01	11	2006	143,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,000.00	143,000.00
	2.1.4.1.01	12	9996	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,500.00	127,500.00
	2.1.5.1.01	11	1955	145,487.00	11,060.00	0.00	22,121.00	0.00	22,120.80	11,060.40	11,060.40	11,414.90	11,414.90	11,414.90	10,918.60	11,273.10	133,859.00
	2.1.5.1.01	11	9998	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.2.01	11	1955	145,692.00	11,076.00	0.00	22,152.00	0.00	22,152.00	11,076.00	11,076.00	11,431.00	11,431.00	11,431.00	10,934.00	11,289.00	134,048.00
	2.1.5.2.01	11	9996	68,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.3.01	11	1955	24,624.00	1,916.00	0.00	3,833.00	0.00	3,832.92	1,916.46	1,916.46	1,981.46	1,981.46	1,981.46	1,890.46	1,955.46	23,205.14
	2.1.5.3.01	11	9998	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.1.2.01	12	9996	481,100.00	28,730.00	0.00	33,607.00	33,606.76	215,627.48	0.00	0.00	41,230.30	0.00	26,254.00	0.00	101,526.45	480,581.99
	2.2.1.7.01	12	1955	10,000.00	3,425.00	660.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,882.58	0.00	0.00	9,467.58
	2.2.2.1.01	12	1955	397,000.00	30,280.00	9,650.00	54,560.00	31,880.00	81,274.26	49,680.00	18,880.00	8,000.00	0.00	21,800.00	57,180.00	33,780.00	396,964.26
	2.2.2.1.01	12	9996	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,680.00	31,380.00	18,880.00	3,000.00	0.00	98,940.00
	2.2.2.2.01	12															

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
2.2.8.1.01	12		9996	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	1,050,000.00
2.2.8.6.01	12		9998	50,000.00	0.00	11,859.00	21,788.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225.36	0.00	48,372.36
2.2.8.7.06	21		1955	302,709.00	0.00	0.00	19,720.00	50,750.00	60,000.00	53,880.00	19,100.00	0.00	25,378.00	0.00	2,700.00	60,800.00	292,328.00
2.3.1.1.01	12		1955	637,665.00	83,425.00	8,450.00	107,272.00	20,375.00	205,861.00	13,289.10	45,300.00	12,280.90	0.00	2,514.99	106,988.66	29,159.13	634,915.78
2.3.1.1.01	12		9996	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,411.48	8,558.52	0.00	150,030.00	200,000.00
2.3.2.3.01	12		1955	20,000.00	0.00	0.00	12,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,640.00
2.3.7.1.01	12		1955	2,433.00	2,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,433.00
2.3.7.1.01	21		1955	500,000.00	0.00	0.00	0.00	0.00	331,281.50	0.00	108,185.00	0.00	45,500.00	15,033.50	0.00	0.00	500,000.00
2.3.7.1.01	21		9998	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	180,000.00	300,000.00
2.3.9.1.01	12		9998	35,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,602.56	34,602.56
2.3.9.2.01	12		9998	35,000.00	943.00	0.00	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,620.00	17,958.00
2.6.1.3.01	21		1955	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090.00	6,229.99	0.00	0.00	8,319.99
2.6.1.9.01	21		1955	108,000.00	0.00	0.00	0.00	6,350.00	10,000.00	61,650.00	0.00	0.00	13,000.00	0.00	14,000.00	0.00	105,000.00
2.6.5.4.01	21		1955	50,000.00	0.00	0.00	0.00	0.00	0.00	15,650.00	0.00	0.00	0.00	0.00	0.00	0.00	15,650.00
0004		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		6,626,893.00	421,883.00	343,159.00	531,747.00	397,708.82	489,328.80	409,091.58	458,440.21	388,756.00	581,503.22	611,866.01	406,083.52	888,331.94	5,927,899.10
2.1.1.1.01	11		1955	2,117,592.00	181,000.00	143,652.00	218,348.00	174,558.10	187,441.90	181,000.00	181,000.00	181,000.00	181,000.00	181,000.00	181,000.00	0.00	1,991,000.00
2.1.1.1.01	11		9998	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,000.00	181,000.00
2.1.1.1.01	12		1955	2,046,905.00	191,000.00	173,492.00	203,603.00	191,000.00	195,905.30	172,182.00	166,000.00	169,000.00	166,000.00	162,276.70	169,723.30	17,737.97	1,977,920.27
2.1.1.1.01	12		9995	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,262.03	148,262.03
2.1.1.2.01	12		1955	66,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	65,000.00
2.1.1.4.01	11		2006	201,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,000.00	181,000.00
2.1.1.4.01	12		2006	179,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,500.00	168,500.00
2.1.4.1.01	11		2006	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	62,000.00
2.1.5.1.01	11		1955	99,544.00	7,728.00	0.00	15,456.00	0.00	15,456.20	7,728.10	9,500.00	9,004.30	9,004.30	9,004.30	9,004.30	0.00	91,886.10
2.1.5.1.01	11		9996	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,004.30	9,004.30
2.1.5.1.01	12		1955	58,578.00	5,885.00	0.00	5,885.00	5,884.70	11,769.40	5,884.70	4,466.70	4,466.70	4,466.70	4,466.70	4,466.70	0.00	57,642.30
2.1.5.1.01	12		9995	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,466.70	4,466.70
2.1.5.2.01	11		1955	99,684.00	7,739.00	0.00	15,478.00	0.00	15,478.00	7,739.00	9,514.00	9,017.00	9,017.00	9,017.00	9,017.00	0.00	92,016.00
2.1.5.2.01	11		9996	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,017.00	9,017.00
2.1.5.2.01	12		1955	56,658.00	5,893.00	0.00	5,893.00	5,893.00	11,786.00	5,893.00	4,473.00	4,473.00	4,473.00	4,473.00	4,473.00	0.00	53,250.00
2.1.5.2.01	12		9995	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,946.00	8,946.00
2.1.5.3.01	11		1955	16,848.00	1,417.00	0.00	2,834.00	0.00	2,834.00	1,417.00	1,742.00	1,651.00	1,651.00	1,651.00	1,651.00	0.00	16,848.00
2.1.5.3.01	11		9996	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651.00	1,651.00
2.1.5.3.01	12		1955	14,576.00	1,079.00	0.00	1,079.00	1,079.00	2,158.00	1,079.00	819.00	819.00	819.00	819.00	819.00	0.00	11,388.00
2.1.5.3.01	12		9995	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.2.01	12		9996	13,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.3.1.01	11		1955	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.3.1.01	11		9995	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	0.00
2.2.4.1.01	12		9995	3,000.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
2.2.8.2.01	11		1955	35,000.00	4,540.00	0.00	3,134.00	3,711.44	0.00	8,296.76	0.00	0.00	6,533.93	2,328.10	6,307.89	34,852.12	34,852.12
2.2.8.2.01	12		9995	64,000.00	6,221.00	0.00	6,581.00	6,236.28	0.00	14,422.01	0.00	0.00	12,234.42	4,875.92	11,511.98	62,082.61	62,082.61
2.2.8.2.01	13		9995	9,089.00	925.00	0.00	1,065.00	813.01	925.00	1,967.60	0.00	0.00	2,076.57	674.27	1,344.54	8,865.99	8,865.99
2.2.8.2.01	21		9996	70,000.00	3,456.00	0.00	6,491.00	3,533.29	0.00	11,238.54	0.00	0.00	11,995.09	3,292.23	7,180.53	47,186.68	47,186.68
2.2.8.6.01	12		9995	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.05	21		9996	240,000.00	0.00	20,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	20,000.00	40,000.00	40,000.00	240,000.00
2.3.1.1.01	12		9998	57,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,381.00	41,077.00	0.00	57,458.00	
2.3.7.1.01	21		1955	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	
2.3.7.1.01	21		9996	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,056.00	24,056.00
2.3.9.2.01	12		9995	5,000.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
2.3.9.8.01	21		1955	170,200.00	0.00	1,015.00	0.00	0.00	0.00	21,168.78	0.00	4,325.00	143,691.22	0.00	0.00	0.00	170,200.00
2.6.4.8.01	21		1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005		GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO		692,549.00	52,239.00	34,859.00	67,907.00	52,239.20	53,951.20	52,239.20	52,239.20	52,239.20	52,239.20	50,527.20	53,951.20	103,239.20	677,869.80
2.1.1.1.01	12		1955	612,000.00	51,000.00	34,859.00	66,668.00	51,000.00	51,472.80	51,000.00	51,000.00	51,000.00	51,000.00	50,527.20	51,472.80	51,000.00	611,999.80
2.1.1.4.01	12		2006	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	51,000.00
2.1.5.1.01	12		1955	13,613.00	567.00	0.00	567.00	567.20	1,134.40	567.20	567.20	567.20	567.20	567.20	1,134.40	567.20	6,806.00
2.1.5.2.01	12		1955	13,632.00	568.00	0.00											

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
0053	REPARACION LOCAL JUNTA DE VECINOS VILLA PROGRESO			417,000.00	0.00	0.00	6,300.00	89,000.00	119,600.02	0.00	19,000.00	0.00	40,655.80	36,449.97	74,600.00	30,730.00	416,335.79
11	2.7.1.2.01 22		1955	417,000.00	0.00	0.00	6,300.00	89,000.00	119,600.02	0.00	19,000.00	0.00	40,655.80	36,449.97	74,600.00	30,730.00	416,335.79
	Construcción Infraestructuras Urbanísticas y Ornamentales			200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0051	ESCALONES LOMA DE COLON, FRENTE A LOS HAMILTON			200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	2.7.2.4.01 22		1955	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Reparación Edificaciones Municipales			200,000.00	0.00	16,690.00	0.00	26,189.00	0.00	0.00	7,449.99	0.00	42,451.98	12,350.00	25,200.00	11,200.00	141,530.97
0051	REPARACION EDIFICIO ALBERGA AYUNTAMIENTO MUNICIPAL			280,000.00	0.00	16,690.00	0.00	26,189.00	0.00	0.00	7,449.99	0.00	42,451.98	12,350.00	25,200.00	11,200.00	141,530.97
15	2.7.1.2.01 22		1955	280,000.00	0.00	16,690.00	0.00	26,189.00	0.00	0.00	7,449.99	0.00	42,451.98	12,350.00	25,200.00	11,200.00	141,530.97
	Construcción en Cementerios			855,000.00	0.00	0.00	12,000.00	165,439.99	60,290.00	23,190.00	0.00	0.00	88,237.99	110,062.00	10,000.00	136,644.98	605,864.96
0051	CONSTRUCCION VERJA CEMENTERIO DISTRITO MUNCIIPAL LOS			545,000.00	0.00	0.00	12,000.00	165,439.99	60,290.00	23,190.00	0.00	0.00	17,288.00	0.00	10,000.00	12,150.00	300,357.99
	2.7.2.8.01 22		1955	545,000.00	0.00	0.00	12,000.00	165,439.99	60,290.00	23,190.00	0.00	0.00	17,288.00	0.00	10,000.00	12,150.00	300,357.99
0052	CONSTRUCCION DE NICHOS EN EL CEMENTERIO DE SAMANA			310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,949.99	110,062.00	0.00	124,494.98	305,506.97
16	2.7.2.8.01 22		1955	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,949.99	110,062.00	0.00	124,494.98	305,506.97
	Reparación en Cementerios			50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0051	ACONDICIONAMIENTO CEMENTERIO MUNICIPAL RANCHO ESPAÑOL			50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	2.7.2.8.01 22		1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Reparación de Viviendas			2,946,665.00	0.00	71,665.00	159,956.00	230,720.95	614,167.60	7,250.00	555,530.49	0.00	283,378.02	303,927.60	0.00	478,357.27	2,704,952.93
0051	REPARACION DE VIVIENDAS EN DIFERENTES ZONAS DE LA			2,796,080.00	0.00	71,665.00	159,956.00	230,720.95	614,167.60	7,250.00	555,530.49	0.00	283,378.02	303,927.60	0.00	478,357.27	2,704,952.93
	2.7.1.1.01 22		1955	1,968,380.00	0.00	71,665.00	159,956.00	230,720.95	614,167.60	7,250.00	19,000.00	0.00	267,900.55	303,927.60	0.00	219,792.61	1,894,380.31
	2.7.1.1.01 22		9996	827,700.00	0.00	0.00	0.00	0.00	0.00	0.00	536,530.49	0.00	15,477.47	0.00	0.00	258,564.66	810,572.62
0052	REPARACION DE VIVIENDAS DE MONTE ROJO			150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	2.7.1.1.01 22		1955	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Constucción de Infraestructuras sanitarias y medio ambiente			533,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0051	CONSTRUCCION DE 5 LETRINAS EN EL FRANCÉS			164,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.2.1.01 22		1955	164,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION DE 5 LETRINAS EN LSO CACAOS			164,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.2.1.01 22		1955	164,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0053	CONSTRUCCION DE 5 LETRINAS EN LOS NARANJOS			147,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.2.1.01 22		1955	147,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054	CONSTRUCCION DE 8 LETRINAS LOMA DE LA CRUZ			147,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	2.7.2.1.01 22		1955	55,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Instalaciones, Colocación Eléctricas			129,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,450.00	0.00	0.00	24,450.00
0051	COLOCACION DE 10 LAMPARAS EN MAJAGUALITO			22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.2.2.01 22		1955	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0052	COLOCACION DE 10 LAMPARAS EN PUNTA BALANDRA			22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.2.2.01 22		1955	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0053	COLOCACION DE 20 LAMPARAS EN LOS ALGARROBOS			50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,450.00	0.00	0.00	24,450.00
	2.7.2.2.01 22		1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,450.00	0.00	0.00	24,450.00
0054	COLOCACION DE 12 LAMPARAS EN LA AGUADA			35,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	2.7.2.2.01 22		1955	35,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Reparación de Infraestructuras Hidráulicas			1,242,002.00	0.00	31,590.00	200,000.00	21,250.00	0.00	0.00	47,175.00	75,000.00	100,000.00	70,000.00	110,000.00	301,000.00	956,015.00
0051	MANTENIMIENTO DE CAJANA BARRIO PANCHITO			120,545.00	0.00	17,650.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,900.00
	2.7.2.1.01 22		1955	120,545.00	0.00	17,650.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,900.00
0052	MANTENIMIENTO RIO PUEBLO VIEJO Y TAMICES			516,457.00	0.00	13,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	201,000.00	324,940.00
	2.7.2.1.01 22		1955	516,457.00	0.00	13,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	201,000.00	324,940.00
0053	MANTENIMIENTO Y LIMPIEZA DE IMBORNALES			605,000.00	0.00	0.00	200,000.00	10,000.00	0.00	0.00	47,175.00	75,000.00	100,000.00	70,000.00	0.00	100,000.00	602,175.00
1	2.7.2.1.01 22		1955	605,000.00	0.00	0.00	200,000.00	10,000.00	0.00	0.00	47,175.00	75,000.00	100,000.00	70,000.00	0.00	100,000.00	602,175.00
	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS			24,232,647.77	885,384.00	1,467,538.00	2,762,109.00	1,025,737.80	2,193,929.17	0.00	47,175.00	75,000.00	100,000.00	70,000.00	0.00	100,000.00	22,375,627.11
00	N/A			24,232,647.77	885,384.00	1,467,538.00	2,762,109.00	1,025,737.80	2,193,929.17	1,209,463.80	2,221,451.85	1,050,613.86	2,181,594.54	2,145,267.50	1,168,243.07	4,064,294.52	22,375,627.11
00	N/A			24,232,647.77	885,384.00	1,467,538.00	2,762,109.00	1,025,737.80	2,193,929.17	1,209,463.80	2,221,451.85	1,050,613.86	2,181,594.54	2,145,267.50	1,168,243.07	4,064,294.52	22,375,627.11
0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES			1,184,138.00	89,422.00	75,204.00	96,149.00	89,421.50	96,911.50	89,421.50	89,421.50	92,421.50	92,421.50	84,931.50	99,911.50	177,671.50	1,173,308.50
	2.1.1.2.02 12		1955	1,023,000.00	84,000.00	75,204.00	90,727.00	84,000.00	86,068.50	84,000.00	84,000.00	87,000.00	87,000.00	84,931.50	89,068.50	87,000.00	1,022,999.50
	2.1.1.4.01 12		2006	86,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,250.00	85,250.00
	2.1.5.1.01 12		1955	29,878.00	2,482.00	0.00	2,482.00	2,481.50	4,963.00	2,481.50	2,481.50	2,481.50	2,481.50	0.00	4,963.00	2,481.50	29,779.00
	2.1.5.1.01 12		9996	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.2.01 12		1955	31,720.00	2,485.00	0.00	2,485.00	2,485.00	4,970.00	2,485.00	2,485.00	2,485.00	2,485.00	0.00	4,970.00	2,485.00	29,820.00

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
2.2.8.6.03	13		9998	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
2.2.8.6.03	13		9999	40,000.00	0.00	0.00	10,000.00	28,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,175.00
2.3.9.4.01	12		9995	30,000.00	0.00	0.00	7,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	21,000.00
9	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS			9,211,466.00	589,077.00	1,596,305.00	538,867.00	874,415.80	1,445,461.07								7,770,820.50
00	N/A			9,211,466.00	589,077.00	1,596,305.00	538,867.00	874,415.80	1,445,461.07	512,796.49	371,700.00	492,135.00	866,132.50	447,773.08	0.00	36,157.56	7,770,820.50
00	N/A			9,211,466.00	589,077.00	1,596,305.00	538,867.00	874,415.80	1,445,461.07	512,796.49	371,700.00	492,135.00	866,132.50	447,773.08	0.00	36,157.56	7,770,820.50
0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			8,566,026.00	532,377.00	1,539,605.00	482,167.00	817,715.80	1,388,761.07	456,096.49	315,000.00	435,435.00	809,432.50	391,073.08	0.00	36,157.56	7,203,820.50
4.2.1.1.01	311		2006	136,749.00	0.00	0.00	29,492.00	0.00	0.00	0.00	0.00	0.00	0.00	76,073.08	0.00	0.00	105,565.08
4.2.1.1.01	312		1955	1,123,782.00	190,635.00	199,220.00	79,900.00	11,800.00	622,920.07	7,000.00	0.00	0.00	10,000.00	0.00	0.00	-41,347.70	1,080,127.37
4.2.1.1.01	312		9996	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,494.74	0.00	0.00	77,505.26	195,000.00
4.2.1.1.01	313		1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2.1.1.01	314		1955	3,890,995.00	26,742.00	1,025,385.00	57,775.00	490,915.80	450,841.00	134,096.49	0.00	120,435.00	366,937.76	0.00	0.00	0.00	2,673,128.05
4.2.1.3.01	311		1955	1,575,000.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	0.00	0.00	1,575,000.00
4.2.1.3.01	312		1955	1,448,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	0.00	0.00	0.00	1,417,500.00
4.2.1.3.01	312		9996	186,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,500.00	0.00	0.00	157,500.00
0002	PAGO DE INTERESES			645,440.00	56,700.00	56,700.00	56,700.00	56,700.00	56,700.00	56,700.00	56,700.00	56,700.00	56,700.00	56,700.00	0.00	0.00	567,000.00
2.9.1.1.01	11		9996	283,500.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	0.00	0.00	283,500.00
2.9.1.1.01	12		9995	361,940.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	0.00	0.00	283,500.00
2.9.1.1.01	13		9995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			1,293,200.00	91,900.00	91,900.00	96,700.00	94,300.00	91,900.00								1,197,233.00
00	N/A			1,293,200.00	91,900.00	91,900.00	96,700.00	94,300.00	91,900.00	91,900.00	90,400.00	90,400.00	90,400.00	95,400.00	95,400.00	176,633.00	1,197,233.00
00	N/A			1,293,200.00	91,900.00	91,900.00	96,700.00	94,300.00	91,900.00	91,900.00	90,400.00	90,400.00	90,400.00	95,400.00	95,400.00	176,633.00	1,197,233.00
0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS			1,293,200.00	91,900.00	91,900.00	96,700.00	94,300.00	91,900.00	91,900.00	90,400.00	90,400.00	90,400.00	95,400.00	95,400.00	176,633.00	1,197,233.00
2.4.1.1.01	12		1955	485,200.00	36,900.00	36,900.00	36,900.00	36,900.00	36,900.00	36,900.00	35,400.00	35,400.00	35,400.00	40,400.00	40,400.00	76,633.00	485,033.00
2.4.1.1.01	13		1955	108,000.00	0.00	0.00	4,800.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	12,200.00
2.4.1.6.01	12		2006	480,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	480,000.00
2.4.1.6.01	12		9995	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
2.4.1.6.01	13		1955	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00
Total general				90,752,774.74	3,709,964.00	5,572,460.00	7,321,953.00	4,936,571.74	9,410,877.32	4,516,807.46	7,112,641.30	4,236,338.45	7,057,955.12	6,994,517.52	4,013,956.59	13,635,225.27	78,519,267.77