

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
7091	AYUNTAMIENTO MUNICIPAL DE PARAÍSO			24,869,253.00	940,850.29	2,196,572.53	1,557,516.42	1,757,578.32	1,549,222.57	2,246,611.24	2,712,392.63	1,051,828.82	2,016,671.89	1,793,744.25	1,712,400.56	3,223,551.77	22,758,941.29
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL			8,171,122.00	365,833.26	535,860.05	415,711.57	556,927.55	432,531.25								7,267,171.61
00	N/A			8,171,122.00	365,833.26	535,860.05	415,711.57	556,927.55	432,531.25	921,891.87	625,117.89	435,611.57	753,898.22	595,893.00	606,352.21	1,021,543.17	7,267,171.61
00	N/A			8,171,122.00	365,833.26	535,860.05	415,711.57	556,927.55	432,531.25	921,891.87	625,117.89	435,611.57	753,898.22	595,893.00	606,352.21	1,021,543.17	7,267,171.61
0001	NORMAS Y SEGUIMIENTOS			2,488,700.00	123,042.45	164,550.55	159,631.50	123,042.45	159,631.50	355,042.50	185,120.55	148,531.50	262,887.00	192,200.00	192,200.00	304,242.45	2,370,122.45
	2.1.1.1.01 11	1955		2,173,200.00	111,942.45	153,450.55	148,531.50	111,942.45	148,531.50	343,942.50	185,120.55	148,531.50	246,237.00	181,100.00	181,100.00	111,942.45	2,072,372.45
	2.1.1.4.01 11	2006		181,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,100.00	181,100.00
	2.1.3.2.01 11	1955		134,400.00	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	0.00	0.00	16,650.00	11,100.00	11,100.00	11,200.00	116,650.00
0003	ADMINISTRACIÓN MUNICIPAL			3,059,183.00	162,150.45	206,789.01	154,694.73	316,300.53	154,694.73	395,539.36	233,941.22	162,694.73	290,012.75	227,558.00	237,652.21	348,711.34	2,890,739.06
	2.1.1.1.01 11	1955		1,770,000.00	93,750.45	128,789.01	116,294.73	93,750.45	116,294.73	303,526.35	138,839.01	124,294.73	209,910.54	147,500.00	157,550.00	99,861.34	1,730,361.34
	2.1.1.2.06 12	1955		289,600.00	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00	32,013.01	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00	289,413.01
	2.1.1.4.01 11	2006		147,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,500.00	147,500.00
	2.1.1.4.01 12	2006		27,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,400.00	23,400.00
	2.1.2.2.02 11	1955		18,130.00	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
	2.1.3.2.01 11	1955		180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	165,000.00
	2.2.1.3.01 12	9996		96,933.00	0.00	9,600.00	0.00	19,150.08	0.00	0.00	11,702.21	0.00	11,702.21	11,658.00	11,702.21	9,550.00	85,064.71
	2.2.5.4.01 21	1955		325,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	60,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	300,000.00
	2.2.8.2.01 11	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
	2.2.8.6.04 12	1955		135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
	2.2.8.7.06 11	1955		25,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
	2.6.1.3.01 21	1955		34,720.00	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
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS			2,623,239.00	80,640.36	164,520.49	101,385.34	117,584.57	118,205.02	171,310.01	206,056.12	124,385.34	200,998.47	176,135.00	176,500.00	368,589.38	2,006,310.10
	2.1.1.1.01 11	1955		1,032,000.00	43,640.36	86,695.49	58,385.34	68,584.57	58,385.34	138,800.01	76,799.12	87,385.34	106,418.47	99,480.00	93,500.00	58,385.34	976,539.38
	2.1.1.1.01 12	1955		444,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	0.00	74,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	444,000.00
	2.1.1.4.01 11	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	0.00	86,000.00
	2.1.1.4.01 12	2006		37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00
	2.1.2.2.08 11	2006		10,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
	2.1.2.2.08 11	9996		12,500.00	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
	2.1.2.2.08 12	9996		15,500.00	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
	2.1.3.1.01 11	1955		17,788.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
	2.2.1.5.01 12	1955		30,000.00	0.00	0.00	0.00	0.00	9,150.08	9,330.00	0.00	0.00	0.00	0.00	0.00	0.00	9,544.04
	2.2.1.7.01 12	9995		9,000.00	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
	2.2.2.2.01 12	9998		6,100.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
	2.2.5.1.01 12	1955		9,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
	2.2.8.2.01 12	1955		15,001.00	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
	2.2.8.6.04 12	9992		125,000.00	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
	2.2.8.7.03 11	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	0.00
	2.2.8.7.03 12	2006		11,000.00	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	1955		149,000.00	0.00	24,000.00	0.00	12,000.00	0.00	12,000.00	24,000.00	0.00	12,000.00	12,000.00	42,000.00	0.00	138,000.00
	2.2.8.7.06 11	1955		79,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00
	2.2.8.7.06 12	1955		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	15,000.00	0.00	0.00	0.00	40,000.00
	2.2.8.7.06 12	2006		118,000.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	10,000.00	0.00	0.00	100,000.00	117,200.00
	2.2.8.7.06 12	9998		24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
	2.3.1.1.01 12	1955		56,958.00	0.00	13,325.00	0.00	0.00	13,669.60	0.00	5,357.00	0.00	20,580.00	1,705.00	0.00	0.00	54,636.60
	2.3.3.1.01 12	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	0.00
	2.3.7.1.06 12	1955		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	0.00	0.00
	2.3.9.1.01 12	1955		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	2,850.00
	2.3.9.8.01 12	2006		59,800.00	0.00	0.00	0.00	0.00	0.00	3,900.00	900.00	0.00	5,600.00	0.00	0.00	37,760.00	48,160.00
	2.6.8.3.01 21	1955		45,000.00	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
1	OBRAS PÚBLICAS MUNICIPALES			6,258,581.00	57,500.00	424,640.00	391,815.00	593,962.74	543,506.60								5,580,211.29
00	N/A			6,258,581.00	57,500.00	424,640.00	391,815.00	593,962.74	543,506.60	550,604.00	1,210,601.00	79,100.00	555,771.55	418,325.00	382,831.60	371,553.80	5,580,211.29
00	N/A			6,258,581.00	57,500.00	424,640.00	391,815.00	593,962.74									

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	
00	N/A			143,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	132,000.00	
0001	FOMENTO DE LA CULTURA Y EL ARTE			143,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	132,000.00	
	2.1.1.1.01	12	1955	132,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	132,000.00	
	2.1.1.4.01	12	2006	11,000.00	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	
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			3,428,620.00	41,000.00	687,455.45	155,772.85	82,310.00	33,000.00								3,110,156.87	
00	N/A			3,428,620.00	41,000.00	687,455.45	155,772.85	82,310.00	33,000.00	253,746.37	271,884.83	44,135.25	159,293.12	216,126.25	165,041.75	1,000,391.00	3,110,156.87	
00	N/A			3,428,620.00	41,000.00	687,455.45	155,772.85	82,310.00	33,000.00	253,746.37	271,884.83	44,135.25	159,293.12	216,126.25	165,041.75	1,000,391.00	3,110,156.87	
0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			3,428,620.00	41,000.00	687,455.45	155,772.85	82,310.00	33,000.00	253,746.37	271,884.83	44,135.25	159,293.12	216,126.25	165,041.75	1,000,391.00	3,110,156.87	
	4.2.1.1.01	311	1955	529,620.00	0.00	110,549.25	44,135.25	0.00	0.00	44,135.25	88,270.50	44,135.25	0.00	44,135.25	44,135.25	0.00	419,496.00	
	4.2.1.1.01	312	1955	225,000.00	41,000.00	72,020.00	0.00	5,300.00	8,000.00	35,853.00	56,011.21	0.00	0.00	0.00	0.00	4,000.00	222,184.21	
	4.2.1.1.01	314	1955	1,685,000.00	0.00	249,679.96	111,637.60	77,010.00	25,000.00	46,155.00	0.00	0.00	31,690.00	171,991.00	120,906.50	846,391.00	1,680,461.06	
	4.2.1.3.01	314	1955	989,000.00	0.00	255,206.24	0.00	0.00	0.00	127,603.12	127,603.12	0.00	127,603.12	0.00	0.00	150,000.00	788,015.60	
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			30,000.00	0.00	0.00	3,000.00	0.00	0.00								15,000.00	
00	N/A			30,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	15,000.00	
00	N/A			30,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	15,000.00	
0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS			30,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	15,000.00	
	2.4.1.6.01	12	1955	30,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	15,000.00	
Total general					24,869,253.00	940,850.29	2,196,572.53	1,557,516.42	1,757,578.32	1,549,222.57	2,246,611.24	2,712,392.63	1,051,828.82	2,016,671.89	1,793,744.25	1,712,400.56	3,223,551.77	22,758,941.29