

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORRESPONDIENTE AL PERIODO 2024
 (Valores en RD\$)

| Código | Cuenta | Descripción | Fuente Financiamiento | Fuente Especifica | Presupuesto Vigente | ETAPA: PERCIBIDO | | | | | | | | | | | | Total General |
|-------------|--------|---|-----------------------|-------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|-------------------|-------------|-------------|-------------|-------------|----------------------|---------------|
| | | | | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | |
| | | | | | | FUENTE : TODOS | | | | | | ESTADO : APROBADO | | | | | | |
| 7080 | | AYUNTAMIENTO MUNICIPAL DE MICHES | | | 68,775,626.47 | 8,024,124.94 | 2,868,942.91 | 21,939,351.96 | 2,951,265.89 | 4,203,399.20 | 3,407,426.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,394,511.77 | |
| 1 | | INGRESOS | | | 63,603,294.37 | 2,851,792.84 | 2,868,942.91 | 21,939,351.96 | 2,951,265.89 | 4,203,399.20 | 3,407,426.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,222,179.67 | |
| 1 | 1 | IMPUESTOS | | | 6,083,848.00 | 150,107.84 | 159,407.91 | 256,927.58 | 198,280.89 | 752,059.20 | 192,966.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,709,750.29 | |
| 1 | 1 | 4 | | | 1,915,848.00 | 16,810.00 | 33,515.00 | 119,112.00 | 86,544.00 | 491,212.00 | 37,373.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 784,566.00 | |
| 1 | 1 | 4 | 3 | | 1,915,848.00 | 16,810.00 | 33,515.00 | 119,112.00 | 86,544.00 | 491,212.00 | 37,373.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 784,566.00 | |
| | | 1.1.4.3.21 | | 30 | 9996 | 20,048.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 1.1.4.3.22 | | 30 | 9996 | 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 | |
| | | 1.1.4.3.28 | | 30 | 9996 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 1.1.4.3.29 | | 30 | 9996 | 300,000.00 | 15,810.00 | 20,515.00 | 33,512.00 | 50,044.00 | 11,712.00 | 14,323.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,916.00 | |
| | | 1.1.4.3.33 | | 30 | 9996 | 1,464,000.00 | 0.00 | 13,000.00 | 71,600.00 | 34,000.00 | 474,500.00 | 21,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 614,550.00 | |
| | | 1.1.4.3.34 | | 30 | 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 | |
| | | 1.1.4.3.35 | | 30 | 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 | |
| | | 1.1.4.3.37 | | 30 | 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 | |
| | | 1.1.4.3.38 | | 30 | 9996 | 13,000.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | |
| | | 1.1.4.3.42 | | 30 | 9996 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | |
| | | 1.1.4.3.47 | | 30 | 9996 | 50,000.00 | 1,000.00 | 0.00 | 14,000.00 | 1,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 1 | 1 | 9 | | | 4,168,000.00 | 133,297.84 | 125,892.91 | 137,815.58 | 111,736.89 | 260,847.20 | 155,593.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 925,184.29 | |
| 1 | 1 | 9 | 1 | | 4,168,000.00 | 133,297.84 | 125,892.91 | 137,815.58 | 111,736.89 | 260,847.20 | 155,593.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 925,184.29 | |
| | | 1.1.9.1.03 | | 30 | 9996 | 4,000,000.00 | 130,297.84 | 125,892.91 | 129,315.58 | 111,736.89 | 257,347.20 | 135,093.87 | 0.00 | 0.00 | 0.00 | 0.00 | 889,684.29 | |
| | | 1.1.9.1.04 | | 30 | 9996 | 100,000.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | |
| | | 1.1.9.1.99 | | 30 | 9996 | 68,000.00 | 3,000.00 | 0.00 | 8,500.00 | 0.00 | 2,000.00 | 20,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | |
| 1 | 4 | TRANSFERENCIAS | | | 33,872,219.00 | 2,696,235.00 | 2,696,235.00 | 2,696,235.00 | 2,696,235.00 | 2,696,235.00 | 2,866,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,347,410.00 | |
| 1 | 4 | 1 | | | 20,391,331.00 | 1,572,827.62 | 1,572,827.62 | 1,572,828.00 | 1,572,828.00 | 1,572,828.00 | 1,742,828.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,606,967.24 | |
| 1 | 4 | 1 | 5 | | 20,391,331.00 | 1,572,827.62 | 1,572,827.62 | 1,572,828.00 | 1,572,828.00 | 1,572,828.00 | 1,742,828.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,606,967.24 | |
| | | 1.4.1.5.01 | | 40 | 9992 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | |
| | | 1.4.1.5.03 | | 20 | 1955 | 20,221,331.00 | 1,572,827.62 | 1,572,827.62 | 1,572,828.00 | 1,572,828.00 | 1,572,828.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,436,967.24 | |
| 1 | 4 | 2 | | | 13,480,888.00 | 1,123,407.38 | 1,123,407.38 | 1,123,407.00 | 1,123,407.00 | 1,123,407.00 | 1,123,407.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,740,442.76 | |
| 1 | 4 | 2 | 5 | | 13,480,888.00 | 1,123,407.38 | 1,123,407.38 | 1,123,407.00 | 1,123,407.00 | 1,123,407.00 | 1,123,407.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,740,442.76 | |
| | | 1.4.2.5.03 | | 20 | 1955 | 13,480,888.00 | 1,123,407.38 | 1,123,407.38 | 1,123,407.00 | 1,123,407.00 | 1,123,407.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,740,442.76 | |
| 1 | 5 | INGRESOS POR CONTRAPRESTACIÓN | | | 22,317,227.37 | 3,400.00 | 11,900.00 | 18,964,989.38 | 43,800.00 | 749,305.00 | 58,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,831,894.38 | |
| 1 | 5 | 1 | | | 22,317,227.37 | 3,400.00 | 11,900.00 | 18,964,989.38 | 43,800.00 | 749,305.00 | 58,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,831,894.38 | |
| 1 | 5 | 1 | 3 | | 22,076,227.37 | 3,400.00 | 11,200.00 | 18,933,989.38 | 36,500.00 | 740,305.00 | 28,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,754,194.38 | |
| | | 1.5.1.3.06 | | 30 | 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 | |
| | | 1.5.1.3.09 | | 30 | 9995 | 402,000.00 | 0.00 | 0.00 | 0.00 | 124,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,000.00 | |
| | | 1.5.1.3.11 | | 30 | 9995 | 20,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | |
| | | 1.5.1.3.14 | | 30 | 9995 | 9,000.00 | 1,600.00 | 0.00 | 2,400.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | |
| | | 1.5.1.3.15 | | 30 | 9995 | 40,000.00 | 800.00 | 3,200.00 | 8,400.00 | 6,800.00 | 4,500.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,700.00 | |

ETAPA: PERCIBIDO

FUENTE : TODOS

ESTADO : APROBADO

| Código | Cuenta | Descripción | Fuente Financiamiento | Fuente Específica | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|----------------------|--------------|--|--------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | 1.5.1.3.16 | Estudio y autorización para uso de suelo | 30 | 9995 | 2,333.00 | 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 |
| | 1.5.1.3.20 | Recolección desechos sólidos | 30 | 9995 | 85,000.00 | 1,000.00 | 8,000.00 | 5,500.00 | 29,700.00 | 4,600.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,800.00 |
| | 1.5.1.3.27 | Certificación uso de suelo | 30 | 9995 | 21,517,894.37 | 0.00 | 0.00 | 18,917,689.38 | 0.00 | 600,205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,517,894.38 |
| 1 | 5 1 4 | DERECHOS ADMINISTRATIVOS | | | 200,000.00 | 0.00 | 0.00 | 31,000.00 | 7,300.00 | 9,000.00 | 29,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,000.00 |
| | 1.5.1.4.39 | Casetas fijas y móviles | 30 | 9998 | 200,000.00 | 0.00 | 0.00 | 31,000.00 | 7,300.00 | 9,000.00 | 29,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,000.00 |
| 1 | 5 1 5 | ARRENDAMIENTOS | | | 41,000.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| | 1.5.1.5.04 | Locales y casetas a buhoneros | 30 | 9998 | 30,000.00 | 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 |
| | 1.5.1.5.10 | Nichos en cementerio | 30 | 9998 | 4,000.00 | 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 |
| | 1.5.1.5.16 | Matanza y expendio de carnes | 30 | 9998 | 7,000.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 1 | 6 | OTROS INGRESOS | | | 130,000.00 | 2,050.00 | 1,400.00 | 21,200.00 | 12,950.00 | 5,800.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,000.00 |
| 1 | 6 1 | RENTAS DE LA PROPIEDAD | | | 130,000.00 | 2,050.00 | 1,400.00 | 21,200.00 | 12,950.00 | 5,800.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,000.00 |
| 1 | 6 1 3 | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | 130,000.00 | 2,050.00 | 1,400.00 | 21,200.00 | 12,950.00 | 5,800.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,000.00 |
| | 1.6.1.3.05 | Arrendamiento de solares | 30 | 9998 | 130,000.00 | 2,050.00 | 1,400.00 | 21,200.00 | 12,950.00 | 5,800.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,000.00 |
| 1 | 6 3 | MULTAS Y SANCIONES | | | 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 |
| 1 | 6 3 1 | MULTAS Y SANCIONES | | | 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 |
| | 1.6.3.1.08 | Multas diversas | 30 | 9998 | 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 |
| 1 | 6 4 | INGRESOS DIVERSOS | | | 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 |
| 1 | 6 4 1 | INGRESOS DIVERSOS | | | 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 |
| | 1.6.4.1.01 | Depósitos en exceso | 30 | 9998 | 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 |
| 1 | 7 | VENTA DE ACTIVOS NO FINANCIEROS | | | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286,125.00 |
| 1 | 7 4 | VENTA DE TERRENOS | | | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286,125.00 |
| 1 | 7 4 1 | VENTAS DE TERRENOS RURALES | | | 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 |
| | 1.7.4.1.01 | Ventas de terrenos rurales | 30 | 9998 | 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 |
| 1 | 7 4 2 | VENTAS DE TERRENOS URBANOS | | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286,125.00 |
| | 1.7.4.2.01 | Ventas de terrenos urbanos | 30 | 9998 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286,125.00 |
| 3 | | Fuentes financieras | | | 5,172,332.10 | 5,172,332.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,172,332.10 |
| 3 | 1 | Disminución de activos financieros | | | 5,172,332.10 | 5,172,332.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,172,332.10 |
| 3 | 1 1 | Disminución de activos financieros corrientes | | | 5,172,332.10 | 5,172,332.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,172,332.10 |
| 3 | 1 1 1 | Disminución de disponibilidades | | | 5,172,332.10 | 5,172,332.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,172,332.10 |
| | 3.1.1.1.03 | Disminucion de saldos disponibles de | 10 | 0100 | 213,559.97 | 213,559.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213,559.97 |
| | 3.1.1.1.03 | Disminucion de saldos disponibles de | 30 | 9998 | 4,102,057.94 | 4,102,057.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,102,057.94 |
| | 3.1.1.1.03 | Disminucion de saldos disponibles de | 40 | 9992 | 856,714.19 | 856,714.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 856,714.19 |
| Total General | | | | | 68,775,626.47 | 8,024,124.94 | 2,868,942.91 | 21,939,351.96 | 2,951,265.89 | 4,203,399.20 | 3,407,426.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,394,511.77 |