

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

| Código | Cuenta | Descripción                         | Fuente<br>Financiamiento | Fuente<br>Específica | Presupuesto Vigente | ETAPA: PERCIBIDO  |              |              |              |              |              |              |              |              |          |           |           | Total General |
|--------|--------|-------------------------------------|--------------------------|----------------------|---------------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|-----------|-----------|---------------|
|        |        |                                     |                          |                      |                     | Fuente            | Fuente       | Fuente       | Fuente       | Fuente       | Fuente       | Fuente       | Fuente       | Fuente       | Fuente   | Fuente    | Fuente    |               |
|        |        |                                     |                          |                      |                     | ESTADO : APROBADO |              |              |              |              |              |              |              |              |          |           |           |               |
|        |        |                                     |                          |                      |                     | Enero             | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio        | Agosto       | Septiembre   | Octubre  | Noviembre | Diciembre | Total General |
| 7034   |        | AYUNTAMIENTO MUNICIPAL DE ESTEBANÍA |                          |                      | 28,553,739.30       | 2,588,507.00      | 2,028,657.00 | 2,000,507.00 | 2,188,307.00 | 1,998,597.00 | 2,024,582.00 | 2,016,597.00 | 2,209,907.00 | 2,014,402.00 | 0.00     | 0.00      | 0.00      | 19,070,063.00 |
| 1      |        | INGRESOS                            |                          |                      | 28,553,739.30       | 2,588,507.00      | 2,028,657.00 | 2,000,507.00 | 2,188,307.00 | 1,998,597.00 | 2,024,582.00 | 2,016,597.00 | 2,209,907.00 | 2,014,402.00 | 0.00     | 0.00      | 0.00      | 19,070,063.00 |
| 1      | 1      | IMPUESTOS                           |                          |                      | 921,504.33          | 16,000.00         | 16,075.00    | 1,150.00     | 206,750.00   | 11,275.00    | 21,605.00    | 13,750.00    | 219,300.00   | 7,034.00     | 0.00     | 0.00      | 0.00      | 512,939.00    |
| 1      | 1      | 4                                   |                          |                      | 805,699.14          | 15,500.00         | 15,575.00    | 1,150.00     | 206,750.00   | 10,275.00    | 18,605.00    | 13,750.00    | 216,800.00   | 7,034.00     | 0.00     | 0.00      | 0.00      | 505,439.00    |
| 1      | 1      | 4                                   | 3                        |                      | 805,699.14          | 15,500.00         | 15,575.00    | 1,150.00     | 206,750.00   | 10,275.00    | 18,605.00    | 13,750.00    | 216,800.00   | 7,034.00     | 0.00     | 0.00      | 0.00      | 505,439.00    |
|        |        | 1.1.4.3.21                          |                          | 30                   | 9996                | 180,000.00        | 4,350.00     | 3,675.00     | 1,150.00     | 3,350.00     | 3,075.00     | 4,475.00     | 4,850.00     | 3,250.00     | 0.00     | 0.00      | 0.00      | 28,175.00     |
|        |        | 1.1.4.3.32                          |                          | 30                   | 9996                | 120,000.00        | 6,650.00     | 5,400.00     | 0.00         | 0.00         | 5,200.00     | 5,550.00     | 4,900.00     | 3,550.00     | 7,034.00 | 0.00      | 0.00      | 38,284.00     |
|        |        | 1.1.4.3.33                          |                          | 30                   | 9996                | 255,699.14        | 4,500.00     | 5,000.00     | 0.00         | 203,400.00   | 2,000.00     | 8,080.00     | 4,000.00     | 10,000.00    | 0.00     | 0.00      | 0.00      | 236,980.00    |
|        |        | 1.1.4.3.42                          |                          | 30                   | 9996                | 50,000.00         | 0.00         | 1,500.00     | 0.00         | 0.00         | 0.00         | 500.00       | 0.00         | 0.00         | 0.00     | 0.00      | 0.00      | 2,000.00      |
|        |        | 1.1.4.3.44                          |                          | 30                   | 9996                | 200,000.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 200,000.00   | 0.00         | 0.00     | 0.00      | 0.00      | 200,000.00    |
| 1      | 1      | 9                                   |                          |                      | 115,805.19          | 500.00            | 500.00       | 0.00         | 0.00         | 1,000.00     | 3,000.00     | 0.00         | 2,500.00     | 0.00         | 0.00     | 0.00      | 0.00      | 7,500.00      |
| 1      | 1      | 9                                   | 1                        |                      | 115,805.19          | 500.00            | 500.00       | 0.00         | 0.00         | 1,000.00     | 3,000.00     | 0.00         | 2,500.00     | 0.00         | 0.00     | 0.00      | 0.00      | 7,500.00      |
|        |        | 1.1.9.1.05                          |                          | 30                   | 9996                | 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          |
|        |        | 1.1.9.1.99                          |                          | 30                   | 9996                | 85,805.19         | 500.00       | 500.00       | 0.00         | 0.00         | 1,000.00     | 3,000.00     | 0.00         | 2,500.00     | 0.00     | 0.00      | 0.00      | 7,500.00      |
| 1      | 4      | TRANSFERENCIAS                      |                          |                      | 24,935,222.00       | 1,979,232.00      | 1,979,232.00 | 1,979,232.00 | 1,979,232.00 | 1,979,232.00 | 1,979,232.00 | 1,979,232.00 | 1,979,232.00 | 1,979,232.00 | 0.00     | 0.00      | 0.00      | 17,813,088.00 |
| 1      | 4      | 1                                   |                          |                      | 14,961,133.00       | 1,148,058.00      | 1,148,058.00 | 1,148,058.00 | 1,148,058.00 | 1,148,058.00 | 1,148,058.00 | 1,148,058.00 | 1,148,058.00 | 1,148,058.00 | 0.00     | 0.00      | 0.00      | 10,332,522.00 |
| 1      | 4      | 1                                   | 5                        |                      | 14,961,133.00       | 1,148,058.00      | 1,148,058.00 | 1,148,058.00 | 1,148,058.00 | 1,148,058.00 | 1,148,058.00 | 1,148,058.00 | 1,148,058.00 | 1,148,058.00 | 0.00     | 0.00      | 0.00      | 10,332,522.00 |
|        |        | 1.4.1.5.03                          |                          | 20                   | 1955                | 14,961,133.00     | 1,148,058.00 | 1,148,058.00 | 1,148,058.00 | 1,148,058.00 | 1,148,058.00 | 1,148,058.00 | 1,148,058.00 | 1,148,058.00 | 0.00     | 0.00      | 0.00      | 10,332,522.00 |
| 1      | 4      | 2                                   |                          |                      | 9,974,089.00        | 831,174.00        | 831,174.00   | 831,174.00   | 831,174.00   | 831,174.00   | 831,174.00   | 831,174.00   | 831,174.00   | 831,174.00   | 0.00     | 0.00      | 0.00      | 7,480,566.00  |
| 1      | 4      | 2                                   | 5                        |                      | 9,974,089.00        | 831,174.00        | 831,174.00   | 831,174.00   | 831,174.00   | 831,174.00   | 831,174.00   | 831,174.00   | 831,174.00   | 831,174.00   | 0.00     | 0.00      | 0.00      | 7,480,566.00  |
|        |        | 1.4.2.5.03                          |                          | 20                   | 1955                | 9,974,089.00      | 831,174.00   | 831,174.00   | 831,174.00   | 831,174.00   | 831,174.00   | 831,174.00   | 831,174.00   | 831,174.00   | 0.00     | 0.00      | 0.00      | 7,480,566.00  |
| 1      | 5      | INGRESOS POR CONTRAPRESTACIÓN       |                          |                      | 2,227,606.05        | 570,275.00        | 15,350.00    | 6,125.00     | 2,325.00     | 8,090.00     | 9,245.00     | 7,440.00     | 7,875.00     | 21,102.00    | 0.00     | 0.00      | 0.00      | 647,827.00    |
| 1      | 5      | 1                                   |                          |                      | 2,227,606.05        | 570,275.00        | 15,350.00    | 6,125.00     | 2,325.00     | 8,090.00     | 9,245.00     | 7,440.00     | 7,875.00     | 21,102.00    | 0.00     | 0.00      | 0.00      | 647,827.00    |
| 1      | 5      | 1                                   | 3                        |                      | 1,222,940.69        | 570,275.00        | 15,350.00    | 6,125.00     | 2,325.00     | 8,090.00     | 9,245.00     | 7,440.00     | 7,875.00     | 21,102.00    | 0.00     | 0.00      | 0.00      | 647,827.00    |
|        |        | 1.5.1.3.06                          |                          | 30                   | 9995                | 200,000.00        | 4,600.00     | 4,925.00     | 2,725.00     | 2,325.00     | 3,765.00     | 3,625.00     | 3,740.00     | 1,900.00     | 7,034.00 | 0.00      | 0.00      | 34,639.00     |
|        |        | 1.5.1.3.09                          |                          | 30                   | 9995                | 15,000.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     | 0.00      | 0.00      | 0.00          |
|        |        | 1.5.1.3.14                          |                          | 30                   | 9995                | 25,440.69         | 2,000.00     | 0.00         | 1,000.00     | 0.00         | 1,000.00     | 1,500.00     | 500.00       | 2,000.00     | 0.00     | 0.00      | 0.00      | 8,000.00      |
|        |        | 1.5.1.3.15                          |                          | 30                   | 9995                | 90,000.00         | 17,000.00    | 7,400.00     | 1,500.00     | 0.00         | 500.00       | 2,000.00     | 500.00       | 1,450.00     | 7,034.00 | 0.00      | 0.00      | 37,384.00     |
|        |        | 1.5.1.3.20                          |                          | 30                   | 9995                | 892,500.00        | 546,675.00   | 3,025.00     | 900.00       | 0.00         | 2,825.00     | 2,120.00     | 2,700.00     | 2,525.00     | 7,034.00 | 0.00      | 0.00      | 567,804.00    |
| 1      | 5      | 1                                   | 5                        |                      | 1,004,665.36        | 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          |
|        |        | 1.5.1.5.03                          |                          | 30                   | 9998                | 894,665.36        | 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                          |                          | 30                   | 9998                | 110,000.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     | 0.00      | 0.00      | 0.00          |
| 1      | 6      | OTROS INGRESOS                      |                          |                      | 469,406.92          | 23,000.00         | 18,000.00    | 14,000.00    | 0.00         | 0.00         | 14,500.00    | 16,175.00    | 3,500.00     | 7,034.00     | 0.00     | 0.00      | 0.00      | 96,209.00     |
| 1      | 6      | 1                                   |                          |                      | 469,406.92          | 23,000.00         | 18,000.00    | 14,000.00    | 0.00         | 0.00         | 14,500.00    | 16,175.00    | 3,500.00     | 7,034.00     | 0.00     | 0.00      | 0.00      | 96,209.00     |
| 1      | 6      | 1                                   | 3                        |                      | 469,406.92          | 23,000.00         | 18,000.00    | 14,000.00    | 0.00         | 0.00         | 14,500.00    | 16,175.00    | 3,500.00     | 7,034.00     | 0.00     | 0.00      | 0.00      | 96,209.00     |
|        |        | 1.6.1.3.07                          |                          | 30                   | 9998                | 469,406.92        | 23,000.00    | 18,000.00    | 14,000.00    | 0.00         | 0.00         | 14,500.00    | 16,175.00    | 3,500.00     | 7,034.00 | 0.00      | 0.00      | 96,209.00     |

ETAPA: PERCIBIDO

FUENTE : TODOS

ESTADO : APROBADO

| Código | Cuenta | Descripción          | Fuente<br>Financiamiento | Fuente<br>Específica | Presupuesto Vigente | Enero        | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio        | Agosto       | Septiembre   | Octubre | Noviembre | Diciembre | Total General |
|--------|--------|----------------------|--------------------------|----------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|-----------|-----------|---------------|
|        |        | <b>Total General</b> |                          |                      | 28,553,739.30       | 2,588,507.00 | 2,028,657.00 | 2,000,507.00 | 2,188,307.00 | 1,998,597.00 | 2,024,582.00 | 2,016,597.00 | 2,209,907.00 | 2,014,402.00 | 0.00    | 0.00      | 0.00      | 19,070,063.00 |