

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\$)

					ETAPA: PERCIBIDO			FUENTE : TODOS			ESTADO : APROBADO							
Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7067		AYUNTAMIENTO MUNICIPAL DE LA YAYAS DE VIAJAMA			40,515,567.01	2,065,132.00	2,069,432.00	2,065,632.00	6,059,332.00	3,920,190.90	2,067,582.00	2,065,632.00	2,487,382.24	2,070,282.00	0.00	0.00	0.00	24,870,597.14
	1	INGRESOS			31,923,046.14	2,065,132.00	2,069,432.00	2,065,632.00	6,059,332.00	3,920,190.90	2,067,582.00	2,065,632.00	2,487,382.24	2,070,282.00	0.00	0.00	0.00	24,870,597.14
	1	1			120,000.00	8,350.00	12,900.00	7,900.00	3,100.00	0.00	7,250.00	8,500.00	7,950.00	13,150.00	0.00	0.00	0.00	69,100.00
	1	1	4		120,000.00	8,350.00	12,900.00	7,900.00	3,100.00	0.00	7,250.00	8,500.00	7,950.00	13,150.00	0.00	0.00	0.00	69,100.00
	1	1	4	3	120,000.00	8,350.00	12,900.00	7,900.00	3,100.00	0.00	7,250.00	8,500.00	7,950.00	13,150.00	0.00	0.00	0.00	69,100.00
		1.1.4.3.21		30	9996	100,000.00	7,150.00	11,700.00	6,900.00	1,800.00	0.00	6,450.00	7,300.00	6,750.00	12,750.00	0.00	0.00	60,800.00
		1.1.4.3.29		30	9996	20,000.00	1,200.00	1,200.00	1,000.00	1,300.00	0.00	800.00	1,200.00	1,200.00	400.00	0.00	0.00	8,300.00
	1	4			31,600,141.14	2,053,482.00	2,053,482.00	2,053,482.00	6,053,482.00	3,920,190.90	2,053,482.00	2,053,482.00	2,476,032.24	2,053,482.00	0.00	0.00	0.00	24,770,597.14
	1	4	1		15,186,529.00	1,209,786.00	1,209,786.00	1,209,786.00	1,209,786.00	1,209,786.00	1,209,786.00	1,209,786.00	1,209,786.00	1,209,786.00	1,209,786.00	1,209,786.00	0.00	10,888,074.00
	1	4	1	5	15,186,529.00	1,209,786.00	1,209,786.00	1,209,786.00	1,209,786.00	1,209,786.00	1,209,786.00	1,209,786.00	1,209,786.00	1,209,786.00	1,209,786.00	1,209,786.00	0.00	10,888,074.00
		1.4.1.5.03		20	1955	15,186,529.00	1,209,786.00	1,209,786.00	1,209,786.00	1,209,786.00	1,209,786.00	1,209,786.00	1,209,786.00	1,209,786.00	1,209,786.00	0.00	0.00	10,888,074.00
	1	4	2		16,413,612.14	843,696.00	843,696.00	843,696.00	4,843,696.00	2,710,404.90	843,696.00	843,696.00	1,266,246.24	843,696.00	0.00	0.00	0.00	13,882,523.14
	1	4	2	5	16,413,612.14	843,696.00	843,696.00	843,696.00	4,843,696.00	2,710,404.90	843,696.00	843,696.00	1,266,246.24	843,696.00	0.00	0.00	0.00	13,882,523.14
		1.4.2.5.03		20	1955	10,124,353.00	843,696.00	843,696.00	843,696.00	843,696.00	843,696.00	843,696.00	843,696.00	843,696.00	843,696.00	0.00	0.00	7,593,264.00
		1.4.2.5.04		10	0100	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
		1.4.2.5.05		10	0100	422,550.24	0.00	0.00	0.00	0.00	0.00	0.00	422,550.24	0.00	0.00	0.00	0.00	422,550.24
		1.4.2.5.08		10	0100	1,866,708.90	0.00	0.00	0.00	0.00	1,866,708.90	0.00	0.00	0.00	0.00	0.00	0.00	1,866,708.90
	1	5			187,905.00	3,300.00	3,050.00	4,250.00	2,750.00	0.00	6,850.00	3,650.00	3,400.00	3,650.00	0.00	0.00	0.00	30,900.00
	1	5	1		187,905.00	3,300.00	3,050.00	4,250.00	2,750.00	0.00	6,850.00	3,650.00	3,400.00	3,650.00	0.00	0.00	0.00	30,900.00
	1	5	1	3	187,905.00	3,300.00	3,050.00	4,250.00	2,750.00	0.00	6,850.00	3,650.00	3,400.00	3,650.00	0.00	0.00	0.00	30,900.00
		1.5.1.3.20		30	9995	187,905.00	3,300.00	3,050.00	4,250.00	2,750.00	0.00	6,850.00	3,650.00	3,400.00	3,650.00	0.00	0.00	30,900.00
	1	6			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	0.00
	1	6	1		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	0.00
	1	6	1	3	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	0.00
		1.6.1.3.07		30	9998	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
	3				8,592,520.87	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
	3	1			8,592,520.87	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
	3	1	1		8,592,520.87	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
	3	1	1	1	8,592,520.87	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
		3.1.1.1.03		10	0100	2,150,013.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3.1.1.1.03		20	1955	6,442,507.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General					40,515,567.01	2,065,132.00	2,069,432.00	2,065,632.00	6,059,332.00	3,920,190.90	2,067,582.00	2,065,632.00	2,487,382.24	2,070,282.00	0.00	0.00	0.00	24870597.14