

**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                                  | ETAPA: PERCIBIDO      |                   |                      |                     | FUENTE : TODOS      |                     |                     |                     |                     |                     | ESTADO : APROBADO |             |             |             | Total General |                      |
|----------------------|--------|--|-----------------------|-------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|-------------|-------------|---------------|----------------------|
|                      |        |  | Fuente Financiamiento | Fuente Especifica | Presupuesto Vigente  | Enero               | Febrero             | Marzo               | Abril               | Mayo                | Junio               | Julio               | Agosto            | Septiembre  | Octubre     | Noviembre   |               | Diciembre            |
| 7383                 |        | JUNTA DE DISTRITO MUNICIPAL DE VILLA CENTRAL |                       |                   | 53,125,358.68        | 4,871,263.68        | 7,899,780.00        | 3,699,780.00        | 3,724,780.00        | 3,734,780.00        | 3,664,770.00        | 4,049,780.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00          | 31,644,933.68        |
| 1                    |        | INGRESOS                                     |                       |                   | 51,953,875.00        | 3,699,780.00        | 7,899,780.00        | 3,699,780.00        | 3,724,780.00        | 3,734,780.00        | 3,664,770.00        | 4,049,780.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00          | 30,473,450.00        |
| 1                    | 1      | IMPUESTOS                                    |                       |                   | 1,797,000.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 350,000.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00          | 350,000.00           |
| 1                    | 1      | 4  |                       |                   | 570,000.00           | 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                    | 1      | 4  | 3                     |                   | 570,000.00           | 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                 |
|                      |        | 1.1.4.3.18                                   |                       | 30                | 9996                 | 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                 |
|                      |        | 1.1.4.3.23                                   |                       | 30                | 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                 |
|                      |        | 1.1.4.3.33                                   |                       | 30                | 9996                 | 500,000.00          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00          | 0.00                 |
|                      |        | 1.1.4.3.42                                   |                       | 30                | 9996                 | 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                    | 1      | 9  |                       |                   | 1,227,000.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 350,000.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00          | 350,000.00           |
| 1                    | 1      | 9  | 1                     |                   | 1,227,000.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 350,000.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00          | 350,000.00           |
|                      |        | 1.1.9.1.04                                   |                       | 30                | 9996                 | 1,200,000.00        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 350,000.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00          | 350,000.00           |
|                      |        | 1.1.9.1.99                                   |                       | 30                | 9996                 | 27,000.00           | 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                    | 4      | TRANSFERENCIAS                               |                       |                   | 49,451,875.00        | 3,664,780.00        | 7,864,780.00        | 3,664,780.00        | 3,664,780.00        | 3,664,780.00        | 3,664,770.00        | 3,664,780.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00          | 29,853,450.00        |
| 1                    | 4      | 1  |                       |                   | 27,151,125.00        | 2,156,385.00        | 2,156,385.00        | 2,156,385.00        | 2,156,385.00        | 2,156,385.00        | 2,156,385.00        | 2,156,385.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00          | 15,094,695.00        |
| 1                    | 4      | 1  | 5                     |                   | 27,151,125.00        | 2,156,385.00        | 2,156,385.00        | 2,156,385.00        | 2,156,385.00        | 2,156,385.00        | 2,156,385.00        | 2,156,385.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00          | 15,094,695.00        |
|                      |        | 1.4.1.5.03                                   |                       | 20                | 1955                 | 27,151,125.00       | 2,156,385.00        | 2,156,385.00        | 2,156,385.00        | 2,156,385.00        | 2,156,385.00        | 2,156,385.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00          | 15,094,695.00        |
| 1                    | 4      | 2  |                       |                   | 22,300,750.00        | 1,508,395.00        | 5,708,395.00        | 1,508,395.00        | 1,508,395.00        | 1,508,395.00        | 1,508,385.00        | 1,508,395.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00          | 14,758,755.00        |
| 1                    | 4      | 2  | 5                     |                   | 22,300,750.00        | 1,508,395.00        | 5,708,395.00        | 1,508,395.00        | 1,508,395.00        | 1,508,395.00        | 1,508,385.00        | 1,508,395.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00          | 14,758,755.00        |
|                      |        | 1.4.2.5.03                                   |                       | 20                | 1955                 | 18,100,750.00       | 1,508,395.00        | 1,508,395.00        | 1,508,395.00        | 1,508,395.00        | 1,508,385.00        | 1,508,395.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00          | 10,558,755.00        |
|                      |        | 1.4.2.5.05                                   |                       | 10                | 0100                 | 4,200,000.00        | 0.00                | 4,200,000.00        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00          | 4,200,000.00         |
| 1                    | 5      | INGRESOS POR CONTRAPRESTACIÓN                |                       |                   | 705,000.00           | 35,000.00           | 35,000.00           | 35,000.00           | 60,000.00           | 70,000.00           | 0.00                | 35,000.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00          | 270,000.00           |
| 1                    | 5      | 1  |                       |                   | 705,000.00           | 35,000.00           | 35,000.00           | 35,000.00           | 60,000.00           | 70,000.00           | 0.00                | 35,000.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00          | 270,000.00           |
| 1                    | 5      | 1  | 3                     |                   | 705,000.00           | 35,000.00           | 35,000.00           | 35,000.00           | 60,000.00           | 70,000.00           | 0.00                | 35,000.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00          | 270,000.00           |
|                      |        | 1.5.1.3.14                                   |                       | 30                | 9995                 | 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                 |
|                      |        | 1.5.1.3.20                                   |                       | 30                | 9995                 | 700,000.00          | 35,000.00           | 35,000.00           | 35,000.00           | 60,000.00           | 70,000.00           | 0.00                | 35,000.00         | 0.00        | 0.00        | 0.00        | 0.00          | 270,000.00           |
| 3                    |        | Fuentes financieras                          |                       |                   | 1,171,483.68         | 1,171,483.68        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00          | 1,171,483.68         |
| 3                    | 1      | Disminución de activos financieros           |                       |                   | 1,171,483.68         | 1,171,483.68        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00          | 1,171,483.68         |
| 3                    | 1      | 1  |                       |                   | 1,171,483.68         | 1,171,483.68        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00          | 1,171,483.68         |
| 3                    | 1      | 1  | 1                     |                   | 1,171,483.68         | 1,171,483.68        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00          | 1,171,483.68         |
|                      |        | 3.1.1.1.03                                   |                       | 10                | 0100                 | 1,171,483.68        | 1,171,483.68        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00          | 1,171,483.68         |
| <b>Total General</b> |        |  |                       |                   | <b>53,125,358.68</b> | <b>4,871,263.68</b> | <b>7,899,780.00</b> | <b>3,699,780.00</b> | <b>3,724,780.00</b> | <b>3,734,780.00</b> | <b>3,664,770.00</b> | <b>4,049,780.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>31,644,933.68</b> |