

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 Financiamiento | Fuente Especifica | Presupuesto Vigente | ETAPA: PERCIBIDO | | | | | ESTADO : APROBADO | | | | | Total General | | |
|----------------------|------------|--|--------------------------|----------------------|---------------------|------------------|--------------|--------------|--------------|--------------|-------------------|--------------|--------------|--------------|--------|---------------|------------|---------------|
| | | | | | | FUENTE : | TODOS | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | | Septiembre | Octubre |
| 7289 | | JUNTA DE DISTRITO MUNICIPAL DE QUITA SUENO | | | 27,166,016.61 | 1,269,722.00 | 1,749,812.43 | 2,119,182.00 | 1,943,698.10 | 1,248,922.00 | 1,262,339.00 | 1,712,348.93 | 1,146,817.00 | 2,631,638.31 | 0.00 | 0.00 | 0.00 | 15,084,479.77 |
| 1 | | INGRESOS | | | 26,650,442.61 | 1,269,722.00 | 1,749,812.43 | 2,119,182.00 | 1,943,698.10 | 1,248,922.00 | 1,262,339.00 | 1,712,348.93 | 1,146,817.00 | 2,631,638.31 | 0.00 | 0.00 | 0.00 | 15,084,479.77 |
| 1 | 1 | IMPUESTOS | | | 2,150,000.00 | 129,905.00 | 240,923.00 | 129,365.00 | 105,500.00 | 109,105.00 | 122,522.00 | 52,210.00 | 7,000.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 947,530.00 |
| 1 | 1 | 4 | | | 2,050,000.00 | 129,905.00 | 240,923.00 | 129,365.00 | 105,500.00 | 109,105.00 | 122,522.00 | 52,210.00 | 7,000.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 947,530.00 |
| 1 | 1 | 4 | 3 | | 2,050,000.00 | 129,905.00 | 240,923.00 | 129,365.00 | 105,500.00 | 109,105.00 | 122,522.00 | 52,210.00 | 7,000.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 947,530.00 |
| | 1.1.4.3.19 | Rodaje y transporte de materiales varios | 30 | 9996 | 1,500,000.00 | 50,405.00 | 240,923.00 | 90,500.00 | 105,500.00 | 109,105.00 | 91,128.00 | 52,210.00 | 7,000.00 | 38,500.00 | 0.00 | 0.00 | 0.00 | 785,271.00 |
| | 1.1.4.3.29 | Impuesto sobre registro de documentos | 30 | 9996 | 300,000.00 | 79,500.00 | 0.00 | 38,865.00 | 0.00 | 0.00 | 31,394.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 152,259.00 |
| | 1.1.4.3.33 | Licencias de construcción | 30 | 9996 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 1 | 9 | | | 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 |
| 1 | 1 | 9 | 1 | | 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 |
| | 1.1.9.1.99 | Otros impuestos diversos | 30 | 9996 | 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 |
| 1 | 4 | TRANSFERENCIAS | | | 14,561,593.43 | 1,139,817.00 | 1,508,889.43 | 1,139,817.00 | 1,139,817.00 | 1,139,817.00 | 1,139,817.00 | 1,139,817.00 | 1,139,817.00 | 1,139,817.00 | 0.00 | 0.00 | 0.00 | 10,627,425.43 |
| 1 | 4 | 1 | | | 8,515,512.60 | 666,733.00 | 666,733.00 | 666,733.00 | 666,733.00 | 666,733.00 | 666,733.00 | 666,733.00 | 666,733.00 | 666,733.00 | 0.00 | 0.00 | 0.00 | 6,000,597.00 |
| 1 | 4 | 1 | 5 | | 8,515,512.60 | 666,733.00 | 666,733.00 | 666,733.00 | 666,733.00 | 666,733.00 | 666,733.00 | 666,733.00 | 666,733.00 | 666,733.00 | 0.00 | 0.00 | 0.00 | 6,000,597.00 |
| | 1.4.1.5.03 | Ordinaria según ley | 20 | 1955 | 8,515,512.60 | 666,733.00 | 666,733.00 | 666,733.00 | 666,733.00 | 666,733.00 | 666,733.00 | 666,733.00 | 666,733.00 | 666,733.00 | 0.00 | 0.00 | 0.00 | 6,000,597.00 |
| 1 | 4 | 2 | | | 6,046,080.83 | 473,084.00 | 842,156.43 | 473,084.00 | 473,084.00 | 473,084.00 | 473,084.00 | 473,084.00 | 473,084.00 | 473,084.00 | 0.00 | 0.00 | 0.00 | 4,626,828.43 |
| 1 | 4 | 2 | 5 | | 6,046,080.83 | 473,084.00 | 842,156.43 | 473,084.00 | 473,084.00 | 473,084.00 | 473,084.00 | 473,084.00 | 473,084.00 | 473,084.00 | 0.00 | 0.00 | 0.00 | 4,626,828.43 |
| | 1.4.2.5.03 | Ordinaria según ley | 20 | 1955 | 5,677,008.40 | 473,084.00 | 473,084.00 | 473,084.00 | 473,084.00 | 473,084.00 | 473,084.00 | 473,084.00 | 473,084.00 | 473,084.00 | 0.00 | 0.00 | 0.00 | 4,257,756.00 |
| | 1.4.2.5.04 | Extraordinarias | 10 | 0100 | 369,072.43 | 0.00 | 369,072.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 369,072.43 |
| 1 | 5 | INGRESOS POR CONTRAPRESTACIÓN | | | 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 |
| 1 | 5 | 1 | | | 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 |
| 1 | 5 | 1 | 3 | | 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 |
| | 1.5.1.3.06 | Tasa a la matanza de animales | 30 | 9995 | 20,000.00 | 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 |
| | 1.5.1.3.20 | Recolección desechos sólidos | 30 | 9995 | 20,000.00 | 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 | OTROS INGRESOS | | | 9,898,849.18 | 0.00 | 0.00 | 850,000.00 | 698,381.10 | 0.00 | 0.00 | 520,321.93 | 0.00 | 1,440,821.31 | 0.00 | 0.00 | 0.00 | 3,509,524.34 |
| 1 | 6 | 1 | | | 9,898,849.18 | 0.00 | 0.00 | 850,000.00 | 698,381.10 | 0.00 | 0.00 | 520,321.93 | 0.00 | 1,440,821.31 | 0.00 | 0.00 | 0.00 | 3,509,524.34 |
| 1 | 6 | 1 | 3 | | 9,898,849.18 | 0.00 | 0.00 | 850,000.00 | 698,381.10 | 0.00 | 0.00 | 520,321.93 | 0.00 | 1,440,821.31 | 0.00 | 0.00 | 0.00 | 3,509,524.34 |
| | 1.6.1.3.02 | Permisos para explotar yacimientos mineros | 30 | 9998 | 9,898,849.18 | 0.00 | 0.00 | 850,000.00 | 698,381.10 | 0.00 | 0.00 | 520,321.93 | 0.00 | 1,440,821.31 | 0.00 | 0.00 | 0.00 | 3,509,524.34 |
| 3 | | Fuentes financieras | | | 515,574.00 | 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 |
| 3 | 1 | Disminución de activos financieros | | | 515,574.00 | 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 |
| 3 | 1 | 1 | | | 515,574.00 | 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 |
| 3 | 1 | 1 | 1 | | 515,574.00 | 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 |
| | 3.1.1.1.03 | Disminucion de saldos disponibles de | 10 | 0100 | 515,574.00 | 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 |
| Total General | | | | | 27,166,016.61 | 1,269,722.00 | 1,749,812.43 | 2,119,182.00 | 1,943,698.10 | 1,248,922.00 | 1,262,339.00 | 1,712,348.93 | 1,146,817.00 | 2,631,638.31 | 0.00 | 0.00 | 0.00 | 15,084,479.77 |