

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	
						Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente
7001		AYUNTAMIENTO DEL DISTRITO NACIONAL			7,141,406,851.94	395,119,961.98	369,969,367.12	497,778,526.00	365,226,731.72	423,005,097.37	309,357,116.54	455,800,025.78	533,458,960.49	567,519,427.24	0.00	0.00	0.00	3,917,235,214.24	
1		INGRESOS			5,420,358,319.16	394,823,093.98	369,765,542.12	497,716,606.00	365,089,631.72	422,642,797.37	309,194,441.54	455,631,600.78	533,353,960.49	567,142,187.24	0.00	0.00	0.00	3,915,359,861.24	
1	1	IMPUESTOS			1,406,641,008.00	106,755,725.69	41,997,594.57	217,308,778.34	85,568,545.46	116,653,151.09	27,535,930.80	145,426,868.45	233,225,222.14	53,123,262.07	0.00	0.00	0.00	1,027,595,078.61	
1	1	4			492,294,508.00	32,901,649.83	39,536,757.11	38,568,467.22	24,846,875.92	32,271,708.43	24,519,301.70	50,019,843.84	29,356,618.82	33,414,275.75	0.00	0.00	0.00	305,435,498.62	
1	1	4	1		171,000,000.00	12,818,789.84	13,702,365.63	10,350,313.58	6,683,285.64	13,340,718.04	6,764,734.79	12,814,012.75	6,149,362.79	8,024,274.30	0.00	0.00	0.00	90,647,857.36	
	1.1.4.1.	1.03		30	9996	171,000,000.00	12,818,789.84	13,702,365.63	10,350,313.58	6,683,285.64	13,340,718.04	6,764,734.79	12,814,012.75	6,149,362.79	8,024,274.30	0.00	0.00	90,647,857.36	
1	1	4	3		321,294,508.00	20,082,859.99	25,834,391.48	28,218,153.64	18,163,590.28	18,930,990.39	17,754,566.91	37,205,831.09	23,207,256.03	25,390,001.45	0.00	0.00	0.00	214,787,641.26	
	1.1.4.3.	18		30	9996	200,000,000.00	10,676,854.07	18,395,634.13	20,077,956.91	10,143,021.02	12,549,723.51	9,651,021.18	31,561,358.56	18,221,524.20	11,392,722.45	0.00	0.00	142,669,816.03	
	1.1.4.3.	19		30	9996	766,800.00	74,000.00	45,828.00	31,080.00	69,412.00	73,556.00	47,656.00	48,692.00	83,916.00	55,016.00	0.00	0.00	529,156.00	
	1.1.4.3.	20		30	9996	11,000,000.00	0.00	207,351.00	1,777,832.77	2,117,179.94	505,445.13	846,052.54	47,509.92	1,060,927.85	0.00	0.00	0.00	7,642,833.91	
	1.1.4.3.	27		30	9996	39,000,000.00	5,391,708.53	2,820,028.68	3,079,080.67	842,512.51	341,301.40	490,737.00	1,372,819.98	1,047,644.68	349,051.09	0.00	0.00	15,734,884.54	
	1.1.4.3.	33		30	9996	36,989,242.00	2,132,907.94	2,619,782.29	1,346,907.12	3,495,454.47	3,948,245.18	5,022,605.70	1,234,998.12	1,997,754.49	10,251,661.26	0.00	0.00	32,050,316.57	
	1.1.4.3.	34		30	9996	9,123,600.00	353,492.00	525,144.00	253,116.00	244,023.00	316,302.00	438,735.00	736,074.00	316,394.00	714,866.70	0.00	0.00	3,898,146.70	
	1.1.4.3.	35		30	9996	3,259,800.00	68,883.65	120,723.98	187,728.97	192,527.70	83,882.96	179,630.49	147,964.47	234,542.04	706,473.90	0.00	0.00	1,922,358.16	
	1.1.4.3.	39		30	9996	24,000.00	0.00	0.00	0.00	3,770.24	0.00	0.00	0.00	5,494.50	0.00	0.00	9,264.74		
	1.1.4.3.	42		30	9996	17,677,500.00	1,200,506.00	860,335.00	1,136,947.00	754,158.00	847,173.41	964,424.00	913,489.00	1,057,411.00	685,602.00	0.00	0.00	8,420,045.41	
	1.1.4.3.	45		30	9996	3,453,566.00	184,507.80	239,564.40	327,504.20	301,531.40	265,360.80	113,705.00	109,900.20	195,065.20	173,680.20	0.00	0.00	1,910,819.20	
1	1	9			914,346,500.00	73,854,075.86	2,460,837.46	178,740,311.12	60,721,669.54	84,381,442.66	3,016,629.10	95,407,024.61	203,868,603.32	19,708,986.32	0.00	0.00	0.00	722,159,579.99	
1	1	9	1		907,506,500.00	73,335,230.10	2,003,546.75	178,330,805.65	60,131,333.08	83,433,497.86	2,447,645.53	94,715,247.37	203,285,045.02	19,044,355.03	0.00	0.00	0.00	716,726,706.39	
	1.1.9.	1.03		30	9996	864,000,000.00	71,001,048.18	0.00	176,627,197.03	57,349,980.26	81,091,290.43	0.00	91,327,649.97	201,040,912.08	16,436,994.41	0.00	0.00	694,875,072.36	
	1.1.9.	1.04		30	9996	43,506,500.00	2,334,181.92	2,003,546.75	1,703,608.62	2,781,352.82	2,342,207.43	2,447,645.53	3,387,597.40	2,244,132.94	2,607,360.62	0.00	0.00	21,851,634.03	
1	1	9	2		6,840,000.00	518,845.76	457,290.71	409,505.47	590,336.46	947,944.80	568,983.57	691,777.24	583,558.30	664,631.29	0.00	0.00	0.00	5,432,873.60	
	1.1.9.2.	01		30	9996	6,840,000.00	518,845.76	457,290.71	409,505.47	590,336.46	947,944.80	568,983.57	691,777.24	583,558.30	664,631.29	0.00	0.00	5,432,873.60	
1	4				2,221,442,494.24	159,152,981.00	159,152,981.00	159,152,981.00	159,152,981.00	159,152,981.00	159,152,981.00	159,152,981.00	159,152,981.00	375,802,620.24	0.00	0.00	0.00	1,649,026,468.24	
1	4	1			1,204,375,713.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	93,826,553.00	0.00	0.00	0.00	832,438,977.00	
1	4	1	5		1,204,375,713.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	93,826,553.00	0.00	0.00	0.00	832,438,977.00	
	1.4.1.5.	01		40	9992	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	
	1.4.1.5.	03		20	1955	1,202,875,713.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	0.00	0.00	0.00	830,938,977.00	
1	4	2			1,017,066,781.24	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	281,976,067.24	0.00	0.00	0.00	816,587,491.24	
1	4	2	5		1,017,066,781.24	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	281,976,067.24	0.00	0.00	0.00	816,587,491.24	
	1.4.2.5.	03		20	1955	801,917,142.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	0.00	0.00	0.00	601,437,852.00	
	1.4.2.5.	04		10	0100	215,149,639.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,149,639.24	0.00	0.00	0.00	215,149,639.24	
1	5				1,544,683,535.00	121,495,153.70	143,298,657.79	111,380,081.95	106,744,607.86	116,766,484.25	101,319,295.06	124,093,092.60	107,410,085.67	110,776,021.69	0.00	0.00	0.00	1,043,283,480.57	
1	5	1			1,544,683,535.00	121,495,153.70	143,298,657.79	111,380,081.95	106,744,607.86	116,766,484.25	101,319,295.06	124,093,092.60	107,410,085.67	110,776,021.69	0.00	0.00	0.00	1,043,283,480.57	
1	5	1	2		163,862,000.00	9,972,330.58	22,859,760.93	19,186,847.69	11,976,332.67	10,025,772.79	7,207,243.91	25,103,074.38	12,566,271.96	11,045,608.12	0.00	0.00	0.00	129,943,243.03	
	1.5.1.2.	20		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		
	1.5.1.2.	99		30	9995	163,862,000.00	9,972,330.58	22,859,760.93	19,186,847.69	11,976,332.67	7,207,243.91	25,103,074.38	12,566,271.96	11,045,608.12	0.00	0.00	0.00	129,943,243.03	

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
	3.1.1.1.01	Disminución de disponibilidades internas	40	9992	493,001,425.22	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
	3.1.1.1.01	Disminución de disponibilidades internas	50	5011	115,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.1.1.1.01	Disminución de disponibilidades internas	70	7346	146,045.00	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 2	Disminución de activos financieros no corrientes			102,000,000.00	296,868.00	203,825.00	61,920.00	137,100.00	362,300.00	162,675.00	168,425.00	105,000.00	377,240.00	0.00	0.00	0.00	1,875,353.00
3	1 2 1	Disminución de cuentas por cobrar de largo plazo			102,000,000.00	296,868.00	203,825.00	61,920.00	137,100.00	362,300.00	162,675.00	168,425.00	105,000.00	377,240.00	0.00	0.00	0.00	1,875,353.00
	3.1.2.1.01	Disminución de cuentas por cobrar de	30	9995	102,000,000.00	296,868.00	203,825.00	61,920.00	137,100.00	362,300.00	162,675.00	168,425.00	105,000.00	377,240.00	0.00	0.00	0.00	1,875,353.00
3	2	Incremento de pasivos			250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	2 1	Incremento de pasivos corrientes			100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	2 1 3	Obtención de préstamos de corto plazo			100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.2.1.3.01	Obtención de préstamos internos de corto	50	2006	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	2 2	Incremento de pasivos no corrientes			150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	2 2 4	Obtención de préstamos de la deuda pública de largo plazo			150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.2.2.4.01	Obtención de préstamos de la deuda pública	50	2006	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General					7,141,406,851.94	395,119,961.98	369,969,367.12	497,778,526.00	365,226,731.72	423,005,097.37	309,357,116.54	455,800,025.78	533,458,960.49	567,519,427.24	0.00	0.00	0.00	3917235214.24