

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORRESPONDIENTE 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
7116		AYUNTAMIENTO MUNICIPAL DE SAN CRISTÓBAL			518,513,909.98	65,673,529.10	42,244,701.33	39,858,803.04	53,565,693.89	35,453,874.31	35,997,460.16	36,765,982.15	37,440,119.49	36,170,740.89	37,783,111.76	44,563,925.80	52,995,966.06	518,513,907.98
	1	INGRESOS			514,883,307.42	65,673,529.10	38,814,900.77	39,858,803.04	53,364,891.89	35,453,874.31	35,997,460.16	36,765,982.15	37,440,119.49	36,170,740.89	37,783,111.76	44,563,925.80	52,995,966.06	514,883,305.42
	1	1			41,558,243.26	4,325,612.95	6,123,428.77	5,934,736.04	2,144,498.11	1,941,248.80	1,945,693.16	1,777,290.13	3,465,060.29	1,652,874.39	3,610,643.76	4,592,696.80	4,044,460.06	41,558,243.26
	1	1	3		449,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,196.00	0.00	0.00	449,196.00
	1	1	3	1	449,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,196.00	0.00	0.00	449,196.00
		1.1.3.1.03		30	9996	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
		1.1.3.1.11		30	9996	449,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,196.00	0.00	0.00	449,196.00
		1.1.3.1.12		30	9996	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		39,867,781.26	4,248,892.95	6,098,828.77	5,902,825.04	2,105,247.11	1,845,448.80	1,774,283.16	1,678,890.13	3,341,860.29	1,542,124.39	2,926,003.76	4,473,096.80	3,930,280.06	39,867,781.26
	1	1	4	1	2,303,770.54	221,439.01	157,576.27	151,104.35	110,050.32	246,336.19	200,298.64	213,467.24	247,771.40	100,332.39	150,677.19	270,416.12	234,301.42	2,303,770.54
		1.1.4.1.03		30	9996	2,303,770.54	221,439.01	157,576.27	151,104.35	110,050.32	246,336.19	213,467.24	247,771.40	100,332.39	150,677.19	270,416.12	234,301.42	2,303,770.54
	1	1	4	3	37,564,010.72	4,027,453.94	5,941,252.50	5,751,720.69	1,995,196.79	1,599,112.61	1,573,984.52	1,465,422.89	3,094,088.89	1,441,792.00	2,775,326.57	4,202,680.68	3,695,978.64	37,564,010.72
		1.1.4.3.02		30	9996	541,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,000.00	225,000.00	257,000.00	0.00	541,000.00
		1.1.4.3.18		30	9996	2,109,615.00	92,075.00	47,025.00	62,575.00	166,480.00	88,670.00	178,095.00	405,890.00	149,210.00	289,970.00	224,590.00	315,700.00	2,109,615.00
		1.1.4.3.19		30	9996	375,762.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,762.30	0.00	375,762.30
		1.1.4.3.20		30	9996	411,400.00	12,470.00	26,890.00	9,840.00	17,700.00	33,360.00	53,180.00	38,160.00	42,080.00	81,560.00	40,160.00	30,800.00	411,400.00
		1.1.4.3.21		30	9996	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
		1.1.4.3.22		30	9996	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
		1.1.4.3.23		30	9996	9,550.00	0.00	2,750.00	1,000.00	2,000.00	0.00	2,000.00	0.00	1,500.00	0.00	300.00	0.00	9,550.00
		1.1.4.3.26		30	9996	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
		1.1.4.3.27		30	9996	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
		1.1.4.3.28		30	9996	5,153,782.51	227,915.40	547,341.50	580,785.69	469,112.79	301,947.04	425,433.37	821,105.22	292,452.00	317,921.00	311,080.00	537,754.90	5,153,782.51
		1.1.4.3.29		30	9996	3,923,771.04	300,728.29	173,940.00	159,400.00	347,104.00	538,206.48	143,920.00	411,454.29	413,266.67	151,220.00	445,032.57	144,750.00	694,748.74
		1.1.4.3.31		30	9996	8,000.00	3,000.00	300.00	1,000.00	0.00	0.00	0.00	1,200.00	0.00	2,500.00	0.00	0.00	8,000.00
		1.1.4.3.32		30	9996	664,700.00	130,000.00	30,500.00	37,200.00	22,000.00	33,000.00	80,900.00	46,800.00	89,500.00	53,000.00	66,500.00	49,300.00	664,700.00
		1.1.4.3.33		30	9996	23,709,129.87	3,203,765.25	5,072,006.00	4,837,020.00	905,600.00	571,489.09	736,276.15	445,120.00	1,313,067.00	607,930.00	1,264,543.00	2,725,738.38	2,026,575.00
		1.1.4.3.34		30	9996	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
		1.1.4.3.35		30	9996	179,000.00	4,000.00	12,500.00	23,000.00	14,500.00	14,000.00	4,500.00	22,500.00	21,000.00	10,500.00	29,000.00	14,500.00	179,000.00
		1.1.4.3.36		30	9996	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
		1.1.4.3.42		30	9996	440,400.00	53,500.00	26,000.00	36,400.00	37,200.00	31,600.00	19,400.00	40,000.00	33,600.00	38,400.00	57,400.00	34,800.00	440,400.00
		1.1.4.3.43		30	9996	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
		1.1.4.3.44		30	9996	27,000.00	0.00	2,000.00	3,500.00	15,500.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	27,000.00
	1	1	6		222,894.00	20,000.00	0.00	0.00	0.00	11,000.00	12,500.00	5,000.00	44,000.00	10,000.00	120,394.00	0.00	0.00	222,894.00
	1	1	6	1	222,894.00	20,000.00	0.00	0.00	0.00	11,000.00	12,500.00	5,000.00	44,000.00	10,000.00	120,394.00	0.00	0.00	222,894.00
		1.1.6.1.01		30	9996	222,894.00	20,000.00	0.00	0.00	11,000.00	12,500.00	5,000.00	44,000.00	10,000.00	120,394.00	0.00	0.00	222,894.00
	1	1	6	2	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	0.00
		1.1.6.2.01		30	9996	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		1,018,372.00	56,720.00	24,600.00	31,911.00	39,251.00	84,800.00	158,910.00	93,400.00	79,200.00	100,750.00	115,050.00	119,600.00	114,180.00	1,018,372.00

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	
3	1	Disminución de activos financieros			3,630,602.56	0.00	3,429,800.56	0.00	200,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,630,602.56
3	1 1	Disminución de activos financieros corrientes			3,630,602.56	0.00	3,429,800.56	0.00	200,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,630,602.56
3	1 1 1	Disminución de disponibilidades			3,630,602.56	0.00	3,429,800.56	0.00	200,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,630,602.56
3.1.1.1.03		Disminucion de saldos disponibles de	30	9998	3,630,602.56	0.00	3,429,800.56	0.00	200,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,630,602.56
Total General					518,513,909.98	65,673,529.10	42,244,701.33	39,858,803.04	53,565,693.89	35,453,874.31	35,997,460.16	36,765,982.15	37,440,119.49	36,170,740.89	37,783,111.76	44,563,925.80	52,995,966.06	518,513,907.98	