

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	
7065		AYUNTAMIENTO MUNICIPAL DE LAS MATAS DE FARFÁN			99,686,629.93	11,461,424.93	7,244,607.00	7,760,058.00	7,292,385.00	7,258,357.00	7,227,507.00	7,361,069.00	9,114,246.00	7,552,772.00	7,405,251.00	7,205,188.00	0.00	86,882,864.93	
	1	INGRESOS			95,266,875.00	7,041,670.00	7,244,607.00	7,760,058.00	7,292,385.00	7,258,357.00	7,227,507.00	7,361,069.00	9,114,246.00	7,552,772.00	7,405,251.00	7,205,188.00	0.00	82,463,110.00	
	1	1			6,261,719.00	73,090.00	288,677.00	676,323.00	220,115.00	261,122.00	230,992.00	378,329.00	201,956.00	542,317.00	270,961.00	156,458.00	0.00	3,300,340.00	
	1	1	4		5,838,068.00	72,490.00	282,077.00	651,273.00	119,215.00	254,822.00	225,192.00	377,729.00	199,856.00	537,317.00	118,325.00	130,458.00	0.00	2,968,754.00	
	1	1	4	3	5,838,068.00	72,490.00	282,077.00	651,273.00	119,215.00	254,822.00	225,192.00	377,729.00	199,856.00	537,317.00	118,325.00	130,458.00	0.00	2,968,754.00	
		1.1.4.3.18		30	9996	80,000.00	0.00	0.00	0.00	0.00	6,500.00	1,500.00	4,800.00	0.00	0.00	0.00	0.00	12,800.00	
		1.1.4.3.19		30	9996	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1.1.4.3.21		30	9996	383,927.00	30,550.00	31,400.00	26,200.00	24,855.00	43,730.00	43,850.00	12,450.00	6,000.00	8,400.00	8,400.00	0.00	248,635.00	
		1.1.4.3.26		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	
		1.1.4.3.28		30	9996	55,789.00	1,400.00	1,500.00	1,400.00	500.00	3,000.00	11,350.00	500.00	0.00	0.00	0.00	0.00	19,650.00	
		1.1.4.3.29		30	9996	1,543,612.00	21,940.00	115,297.00	68,273.00	56,660.00	127,256.00	101,970.00	354,979.00	174,256.00	197,317.00	107,425.00	112,358.00	0.00	1,437,731.00
		1.1.4.3.30		30	9996	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1.1.4.3.31		30	9996	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1.1.4.3.32		30	9996	500,909.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	1,000.00	0.00	3,500.00	
		1.1.4.3.33		30	9996	511,851.00	17,400.00	128,080.00	14,000.00	35,700.00	54,336.00	57,522.00	0.00	0.00	0.00	0.00	7,200.00	0.00	314,238.00
		1.1.4.3.35		30	9996	58,085.00	0.00	2,800.00	5,500.00	0.00	25,000.00	2,500.00	6,800.00	8,000.00	4,000.00	0.00	0.00	0.00	54,600.00
		1.1.4.3.36		30	9996	609,091.00	0.00	0.00	535,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,900.00
		1.1.4.3.38		30	9996	2,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1.1.4.3.43		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	
		1.1.4.3.44		30	9996	1,841,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	330,000.00	
		1.1.4.3.47		30	9996	16,364.00	1,200.00	3,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	11,700.00
	1	1	9		423,651.00	600.00	6,600.00	25,050.00	100,900.00	6,300.00	5,800.00	600.00	2,100.00	5,000.00	152,636.00	26,000.00	0.00	331,586.00	
	1	1	9	1	423,651.00	600.00	6,600.00	25,050.00	100,900.00	6,300.00	5,800.00	600.00	2,100.00	5,000.00	152,636.00	26,000.00	0.00	331,586.00	
		1.1.9.1.99		30	9996	423,651.00	600.00	6,600.00	25,050.00	100,900.00	6,300.00	5,800.00	600.00	2,100.00	5,000.00	152,636.00	26,000.00	0.00	331,586.00
	1	4			83,670,396.00	6,780,340.00	6,780,340.00	6,780,340.00	6,780,340.00	6,780,340.00	6,780,340.00	6,780,340.00	6,780,340.00	6,780,340.00	6,780,340.00	6,780,340.00	6,780,340.00	0.00	74,583,740.00
	1	4	1		50,202,238.00	4,068,204.00	4,068,204.00	4,068,204.00	4,068,204.00	4,068,204.00	3,991,327.00	4,068,204.00	4,068,204.00	4,068,204.00	4,068,204.00	4,068,204.00	4,068,204.00	0.00	44,673,367.00
	1	4	1	5	50,202,238.00	4,068,204.00	4,068,204.00	4,068,204.00	4,068,204.00	4,068,204.00	3,991,327.00	4,068,204.00	4,068,204.00	4,068,204.00	4,068,204.00	4,068,204.00	4,068,204.00	0.00	44,673,367.00
		1.4.1.5.03		20	1955	50,202,238.00	4,068,204.00	4,068,204.00	4,068,204.00	4,068,204.00	3,991,327.00	4,068,204.00	4,068,204.00	4,068,204.00	4,068,204.00	4,068,204.00	4,068,204.00	0.00	44,673,367.00
	1	4	2		33,468,158.00	2,712,136.00	2,712,136.00	2,712,136.00	2,712,136.00	2,712,136.00	2,789,013.00	2,712,136.00	2,712,136.00	2,712,136.00	2,712,136.00	2,712,136.00	2,712,136.00	0.00	29,910,373.00
	1	4	2	5	33,468,158.00	2,712,136.00	2,712,136.00	2,712,136.00	2,712,136.00	2,712,136.00	2,789,013.00	2,712,136.00	2,712,136.00	2,712,136.00	2,712,136.00	2,712,136.00	2,712,136.00	0.00	29,910,373.00
		1.4.2.5.03		20	1955	33,468,158.00	2,712,136.00	2,712,136.00	2,712,136.00	2,712,136.00	2,789,013.00	2,712,136.00	2,712,136.00	2,712,136.00	2,712,136.00	2,712,136.00	2,712,136.00	0.00	29,910,373.00
	1	5			3,664,760.00	188,240.00	175,590.00	303,395.00	291,930.00	216,895.00	216,175.00	202,400.00	461,950.00	230,115.00	353,950.00	268,390.00	0.00	2,909,030.00	
	1	5	1		3,664,760.00	188,240.00	175,590.00	303,395.00	291,930.00	216,895.00	216,175.00	202,400.00	461,950.00	230,115.00	353,950.00	268,390.00	0.00	2,909,030.00	
	1	5	1	2	180,400.00	0.00	15,400.00	36,850.00	32,600.00	15,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
		1.5.1.2.26		30	9995	180,400.00	0.00	15,400.00	36,850.00	32,600.00	15,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	1	5	1	3	457,302.00	6,350.00	5,650.00	5,700.00	5,250.00	9,450.00	12,300.00	7,450.00	286,850.00	3,300.00	0.00	8,100.00	0.00	350,400.00	
		1.5.1.3.06		30	9995	32,018.00	3,750.00	3,850.00	2,500.00	2,050.00	3,300.00	4,650.00	4,850.00	1,100.00	0.00	0.00	0.00	0.00	31,100.00

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
	1.5.1.3.11	Servicios funerarios	30	9995	65,000.00	0.00	0.00	0.00	0.00	0.00	1,600.00	2,400.00	0.00	800.00	0.00	2,400.00	0.00	7,200.00
	1.5.1.3.14	Inhumación y exhumación	30	9995	81,055.00	2,600.00	1,800.00	3,200.00	3,200.00	4,400.00	3,400.00	400.00	16,500.00	0.00	0.00	0.00	0.00	35,500.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	279,229.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	265,500.00	1,400.00	0.00	5,700.00	0.00	276,600.00
1	5 1 5	ARRENDAMIENTOS			3,027,058.00	181,890.00	154,540.00	260,845.00	254,080.00	192,295.00	203,875.00	194,950.00	175,100.00	226,815.00	353,950.00	260,290.00	0.00	2,458,630.00
	1.5.1.5.08	Mercados y hospedajes	30	9998	1,121,859.00	49,340.00	84,440.00	82,045.00	81,780.00	71,995.00	87,425.00	112,150.00	84,900.00	90,000.00	92,550.00	83,750.00	0.00	920,375.00
	1.5.1.5.09	Galleries	30	9998	354,545.00	30,000.00	0.00	48,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00
	1.5.1.5.10	Nichos en cementerio	30	9998	1,119,000.00	99,900.00	69,800.00	130,800.00	162,100.00	119,500.00	114,400.00	23,300.00	36,200.00	71,100.00	135,300.00	106,200.00	0.00	1,068,600.00
	1.5.1.5.11	Cafeterías	30	9998	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
	1.5.1.5.12	Corrales para animales	30	9998	13,527.00	2,650.00	300.00	0.00	200.00	800.00	0.00	6,000.00	0.00	0.00	1,500.00	0.00	0.00	11,450.00
	1.5.1.5.16	Matanza y expendio de carnes	30	9998	25,000.00	0.00	0.00	0.00	0.00	0.00	2,050.00	600.00	0.00	4,900.00	6,300.00	4,350.00	0.00	18,200.00
	1.5.1.5.19	Otros proventos	30	9998	338,127.00	0.00	0.00	0.00	0.00	0.00	0.00	52,900.00	54,000.00	60,815.00	68,300.00	65,990.00	0.00	302,005.00
1	6	OTROS INGRESOS			670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670,000.00	0.00	0.00	0.00	0.00	670,000.00
1	6 4	INGRESOS DIVERSOS			670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670,000.00	0.00	0.00	0.00	0.00	670,000.00
1	6 4 1	INGRESOS DIVERSOS			670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670,000.00	0.00	0.00	0.00	0.00	670,000.00
	1.6.4.1.01	Depósitos en exceso	30	9998	670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670,000.00	0.00	0.00	0.00	0.00	670,000.00
1	7	VENTA DE ACTIVOS NO FINANCIEROS			1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
1	7 4	VENTA DE TERRENOS			1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
1	7 4 2	VENTAS DE TERRENOS URBANOS			1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
	1.7.4.2.01	Ventas de terrenos urbanos	30	9998	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
3		Fuentes financieras			4,419,754.93	4,419,754.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,419,754.93
3	1	Disminución de activos financieros			4,419,754.93	4,419,754.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,419,754.93
3	1 1	Disminución de activos financieros corrientes			4,419,754.93	4,419,754.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,419,754.93
3	1 1 1	Disminución de disponibilidades			4,419,754.93	4,419,754.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,419,754.93
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	4,419,754.93	4,419,754.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,419,754.93
Total General					99,686,629.93	11,461,424.93	7,244,607.00	7,760,058.00	7,292,385.00	7,258,357.00	7,227,507.00	7,361,069.00	9,114,246.00	7,552,772.00	7,405,251.00	7,205,188.00	0.00	86,882,864.93