

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 : PROVISORIO						
Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7040		AYUNTAMIENTO MUNICIPAL DE GUAYABAL (AZUA)			26,389,183.00	1,982,073.43	2,012,073.43	2,012,073.43	1,997,073.43	1,982,073.43	1,982,073.43	1,982,073.43	1,982,073.43	1,982,073.43	1,982,073.43	1,982,073.43	2,935,175.27	24,812,983.00
	1	INGRESOS			26,389,183.00	1,982,073.43	2,012,073.43	2,012,073.43	1,997,073.43	1,982,073.43	1,982,073.43	1,982,073.43	1,982,073.43	1,982,073.43	1,982,073.43	1,982,073.43	2,935,175.27	24,812,983.00
	1	1			1,015,000.00	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		1,015,000.00	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	1,015,000.00	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	135,000.00	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	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
		1.1.4.3.33		30	9996	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.4.3.38		30	9996	115,000.00	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	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	4			24,737,983.00	1,982,073.43	1,982,073.43	1,982,073.43	1,982,073.43	1,982,073.43	1,982,073.43	1,982,073.43	1,982,073.43	1,982,073.43	1,982,073.43	1,982,073.43	2,935,175.27	24,737,983.00
	1	4	1		14,842,790.00	1,157,474.00	1,157,474.00	1,157,474.00	1,157,474.00	1,157,474.00	1,157,474.00	1,157,474.00	1,157,474.00	1,157,474.00	1,157,474.00	1,157,474.00	2,110,576.00	14,842,790.00
	1	4	1	5	14,842,790.00	1,157,474.00	1,157,474.00	1,157,474.00	1,157,474.00	1,157,474.00	1,157,474.00	1,157,474.00	1,157,474.00	1,157,474.00	1,157,474.00	1,157,474.00	2,110,576.00	14,842,790.00
		1.4.1.5.03		20	1955	14,842,790.00	1,157,474.00	1,157,474.00	1,157,474.00	1,157,474.00	1,157,474.00	1,157,474.00	1,157,474.00	1,157,474.00	1,157,474.00	1,157,474.00	2,110,576.00	14,842,790.00
	1	4	2		9,895,193.00	824,599.43	824,599.43	824,599.43	824,599.43	824,599.43	824,599.43	824,599.43	824,599.43	824,599.43	824,599.43	824,599.43	824,599.27	9,895,193.00
	1	4	2	5	9,895,193.00	824,599.43	824,599.43	824,599.43	824,599.43	824,599.43	824,599.43	824,599.43	824,599.43	824,599.43	824,599.43	824,599.43	824,599.27	9,895,193.00
		1.4.2.5.03		20	1955	9,895,193.00	824,599.43	824,599.43	824,599.43	824,599.43	824,599.43	824,599.43	824,599.43	824,599.43	824,599.43	824,599.43	824,599.27	9,895,193.00
	1	5			616,000.00	0.00	30,000.00	30,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
	1	5	1		616,000.00	0.00	30,000.00	30,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
	1	5	1	3	555,000.00	0.00	30,000.00	30,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
		1.5.1.3.14		30	9995	35,000.00	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	520,000.00	0.00	30,000.00	30,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
	1	5	1	5	61,000.00	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
		1.5.1.5.09		30	9998	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.5.1.5.10		30	9998	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	6			20,200.00	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	1		20,200.00	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	1	3	20,200.00	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
		1.6.1.3.05		30	9998	20,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total General</b>					26,389,183.00	1,982,073.43	2,012,073.43	2,012,073.43	1,997,073.43	1,982,073.43	1,982,073.43	1,982,073.43	1,982,073.43	1,982,073.43	1,982,073.43	1,982,073.43	2,935,175.27	24812983.00