

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 |
| 7067 | | AYUNTAMIENTO MUNICIPAL DE LA YAYAS DE VIAJAMA | | | 40,674,567.01 | 2,065,132.00 | 2,069,432.00 | 2,065,632.00 | 6,059,332.00 | 3,920,190.90 | 2,067,582.00 | 2,065,632.00 | 2,487,382.24 | 2,070,282.00 | 2,066,932.00 | 2,069,532.00 | 2,890,979.00 | 31,898,040.14 |
| | 1 | INGRESOS | | | 32,082,046.14 | 2,065,132.00 | 2,069,432.00 | 2,065,632.00 | 6,059,332.00 | 3,920,190.90 | 2,067,582.00 | 2,065,632.00 | 2,487,382.24 | 2,070,282.00 | 2,066,932.00 | 2,069,532.00 | 2,890,979.00 | 31,898,040.14 |
| | 1 | 1 | | | 129,000.00 | 8,350.00 | 12,900.00 | 7,900.00 | 3,100.00 | 0.00 | 7,250.00 | 8,500.00 | 7,950.00 | 13,150.00 | 10,000.00 | 12,500.00 | 14,450.00 | 106,050.00 |
| | 1 | 1 | 4 | | 129,000.00 | 8,350.00 | 12,900.00 | 7,900.00 | 3,100.00 | 0.00 | 7,250.00 | 8,500.00 | 7,950.00 | 13,150.00 | 10,000.00 | 12,500.00 | 14,450.00 | 106,050.00 |
| | 1 | 1 | 4 | 3 | 129,000.00 | 8,350.00 | 12,900.00 | 7,900.00 | 3,100.00 | 0.00 | 7,250.00 | 8,500.00 | 7,950.00 | 13,150.00 | 10,000.00 | 12,500.00 | 14,450.00 | 106,050.00 |
| | | 1.1.4.3.21 | | 30 | 9996 | 100,000.00 | 7,150.00 | 11,700.00 | 6,900.00 | 1,800.00 | 6,450.00 | 7,300.00 | 6,750.00 | 12,750.00 | 10,000.00 | 6,200.00 | 1,800.00 | 78,800.00 |
| | | 1.1.4.3.29 | | 30 | 9996 | 20,000.00 | 1,200.00 | 1,200.00 | 1,000.00 | 1,300.00 | 800.00 | 1,200.00 | 1,200.00 | 400.00 | 0.00 | 1,800.00 | 8,150.00 | 18,250.00 |
| | | 1.1.4.3.31 | | 30 | 9996 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 9,000.00 |
| | 1 | 4 | | | 31,600,141.14 | 2,053,482.00 | 2,053,482.00 | 2,053,482.00 | 6,053,482.00 | 3,920,190.90 | 2,053,482.00 | 2,053,482.00 | 2,476,032.24 | 2,053,482.00 | 2,053,482.00 | 2,053,482.00 | 2,722,579.00 | 31,600,140.14 |
| | 1 | 4 | 1 | | 15,186,529.00 | 1,209,786.00 | 1,209,786.00 | 1,209,786.00 | 1,209,786.00 | 1,209,786.00 | 1,209,786.00 | 1,209,786.00 | 1,209,786.00 | 1,209,786.00 | 1,209,786.00 | 1,209,786.00 | 1,878,883.00 | 15,186,529.00 |
| | 1 | 4 | 1 | 5 | 15,186,529.00 | 1,209,786.00 | 1,209,786.00 | 1,209,786.00 | 1,209,786.00 | 1,209,786.00 | 1,209,786.00 | 1,209,786.00 | 1,209,786.00 | 1,209,786.00 | 1,209,786.00 | 1,209,786.00 | 1,878,883.00 | 15,186,529.00 |
| | | 1.4.1.5.03 | | 20 | 1955 | 15,186,529.00 | 1,209,786.00 | 1,209,786.00 | 1,209,786.00 | 1,209,786.00 | 1,209,786.00 | 1,209,786.00 | 1,209,786.00 | 1,209,786.00 | 1,209,786.00 | 1,209,786.00 | 1,878,883.00 | 15,186,529.00 |
| | 1 | 4 | 2 | | 16,413,612.14 | 843,696.00 | 843,696.00 | 843,696.00 | 4,843,696.00 | 2,710,404.90 | 843,696.00 | 843,696.00 | 1,266,246.24 | 843,696.00 | 843,696.00 | 843,696.00 | 843,696.00 | 16,413,611.14 |
| | 1 | 4 | 2 | 5 | 16,413,612.14 | 843,696.00 | 843,696.00 | 843,696.00 | 4,843,696.00 | 2,710,404.90 | 843,696.00 | 843,696.00 | 1,266,246.24 | 843,696.00 | 843,696.00 | 843,696.00 | 843,696.00 | 16,413,611.14 |
| | | 1.4.2.5.03 | | 20 | 1955 | 10,124,353.00 | 843,696.00 | 843,696.00 | 843,696.00 | 843,696.00 | 843,696.00 | 843,696.00 | 843,696.00 | 843,696.00 | 843,696.00 | 843,696.00 | 843,696.00 | 10,124,352.00 |
| | | 1.4.2.5.04 | | 10 | 0100 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 |
| | | 1.4.2.5.05 | | 10 | 0100 | 422,550.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422,550.24 | 0.00 | 0.00 | 0.00 | 0.00 | 422,550.24 |
| | | 1.4.2.5.08 | | 10 | 0100 | 1,866,708.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,866,708.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,866,708.90 |
| | 1 | 5 | | | 337,905.00 | 3,300.00 | 3,050.00 | 4,250.00 | 2,750.00 | 0.00 | 6,850.00 | 3,650.00 | 3,400.00 | 3,650.00 | 3,450.00 | 3,550.00 | 153,950.00 | 191,850.00 |
| | 1 | 5 | 1 | | 337,905.00 | 3,300.00 | 3,050.00 | 4,250.00 | 2,750.00 | 0.00 | 6,850.00 | 3,650.00 | 3,400.00 | 3,650.00 | 3,450.00 | 3,550.00 | 153,950.00 | 191,850.00 |
| | 1 | 5 | 1 | 3 | 337,905.00 | 3,300.00 | 3,050.00 | 4,250.00 | 2,750.00 | 0.00 | 6,850.00 | 3,650.00 | 3,400.00 | 3,650.00 | 3,450.00 | 3,550.00 | 153,950.00 | 191,850.00 |
| | | 1.5.1.3.20 | | 30 | 9995 | 187,905.00 | 3,300.00 | 3,050.00 | 4,250.00 | 2,750.00 | 6,850.00 | 3,650.00 | 3,400.00 | 3,650.00 | 3,450.00 | 3,550.00 | 3,950.00 | 41,850.00 |
| | | 1.5.1.3.27 | | 30 | 9995 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 |
| | 1 | 6 | | | 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 | 0.00 |
| | 1 | 6 | 1 | | 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 | 0.00 |
| | 1 | 6 | 1 | 3 | 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 | 0.00 |
| | | 1.6.1.3.07 | | 30 | 9998 | 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 |
| | 3 | | | | 8,592,520.87 | 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 | | | 8,592,520.87 | 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 | | 8,592,520.87 | 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 | 8,592,520.87 | 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 | | 10 | 0100 | 2,150,013.06 | 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 | | 20 | 1955 | 6,442,507.81 | 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 | | | | | 40,674,567.01 | 2,065,132.00 | 2,069,432.00 | 2,065,632.00 | 6,059,332.00 | 3,920,190.90 | 2,067,582.00 | 2,065,632.00 | 2,487,382.24 | 2,070,282.00 | 2,066,932.00 | 2,069,532.00 | 2,890,979.00 | 31898040.14 |