

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
7194		JUNTA DE DISTRITO MUNICIPAL EL HIGUERITO			29,772,333.22	3,592,944.66	2,399,107.00	2,181,617.53	2,044,792.00	1,992,807.00	1,990,482.00	2,041,672.00	2,322,237.00	2,026,307.00	2,238,410.34	2,078,407.00	2,916,132.00	27,824,915.53
	1	INGRESOS			28,136,085.00	2,107,307.00	2,399,107.00	2,034,590.31	2,044,792.00	1,992,807.00	1,990,482.00	2,041,672.00	2,322,237.00	2,026,307.00	2,234,827.00	2,078,407.00	2,916,132.00	26,188,667.31
	1	1			2,386,900.00	0.00	381,000.00	16,833.31	42,335.00	0.00	2,500.00	34,515.00	317,730.00	0.00	62,420.00	47,100.00	67,500.00	971,933.31
	1	1	3		411,190.00	0.00	381,000.00	0.00	9,190.00	0.00	2,500.00	14,000.00	0.00	0.00	1,500.00	3,000.00	0.00	411,190.00
	1	1	3	1	411,190.00	0.00	381,000.00	0.00	9,190.00	0.00	2,500.00	14,000.00	0.00	0.00	1,500.00	3,000.00	0.00	411,190.00
		1.1.3.1.11		30	9996	411,190.00	0.00	381,000.00	0.00	9,190.00	2,500.00	14,000.00	0.00	0.00	1,500.00	3,000.00	0.00	411,190.00
	1	1	4		600,400.00	0.00	0.00	10,500.00	33,145.00	0.00	0.00	20,515.00	317,730.00	0.00	60,920.00	44,100.00	67,500.00	554,410.00
	1	1	4	3	600,400.00	0.00	0.00	10,500.00	33,145.00	0.00	0.00	20,515.00	317,730.00	0.00	60,920.00	44,100.00	67,500.00	554,410.00
		1.1.4.3.02		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
		1.1.4.3.21		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
		1.1.4.3.24		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
		1.1.4.3.31		30	9996	3,000.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	3,000.00
		1.1.4.3.33		30	9996	291,500.00	0.00	0.00	10,000.00	31,645.00	0.00	0.00	20,515.00	12,330.00	60,420.00	44,100.00	67,500.00	246,510.00
		1.1.4.3.35		30	9996	2,000.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,000.00
		1.1.4.3.44		30	9996	303,900.00	0.00	0.00	0.00	0.00	0.00	0.00	303,900.00	0.00	0.00	0.00	0.00	303,900.00
	1	1	9		1,375,310.00	0.00	0.00	6,333.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,333.31
	1	1	9	1	1,375,310.00	0.00	0.00	6,333.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,333.31
		1.1.9.1.99		30	9996	1,375,310.00	0.00	0.00	6,333.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,333.31
	1	4			24,144,485.00	1,934,757.00	1,934,757.00	1,934,757.00	1,934,757.00	1,934,757.00	1,934,582.00	1,934,757.00	1,934,757.00	1,934,757.00	2,086,757.00	1,934,757.00	2,710,152.00	24,144,304.00
	1	4	1		14,547,491.00	1,135,007.50	1,135,007.50	1,135,007.50	1,135,007.50	1,135,007.50	1,135,008.00	1,135,008.00	1,135,008.00	1,135,008.00	1,287,008.00	1,135,008.00	1,910,403.00	14,547,488.50
	1	4	1	5	14,547,491.00	1,135,007.50	1,135,007.50	1,135,007.50	1,135,007.50	1,135,007.50	1,135,008.00	1,135,008.00	1,135,008.00	1,135,008.00	1,287,008.00	1,135,008.00	1,910,403.00	14,547,488.50
		1.4.1.5.01		40	9992	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00	0.00	0.00	152,000.00
		1.4.1.5.03		20	1955	14,395,491.00	1,135,007.50	1,135,007.50	1,135,007.50	1,135,007.50	1,135,008.00	1,135,008.00	1,135,008.00	1,135,008.00	1,135,008.00	1,135,008.00	1,910,403.00	14,395,488.50
	1	4	2		9,596,994.00	799,749.50	799,749.50	799,749.50	799,749.50	799,749.50	799,574.00	799,749.00	799,749.00	799,749.00	799,749.00	799,749.00	799,749.00	9,596,815.50
	1	4	2	5	9,596,994.00	799,749.50	799,749.50	799,749.50	799,749.50	799,749.50	799,574.00	799,749.00	799,749.00	799,749.00	799,749.00	799,749.00	799,749.00	9,596,815.50
		1.4.2.5.03		20	1955	9,596,994.00	799,749.50	799,749.50	799,749.50	799,749.50	799,574.00	799,749.00	799,749.00	799,749.00	799,749.00	799,749.00	799,749.00	9,596,815.50
	1	5			1,308,500.00	75,850.00	52,350.00	61,800.00	58,900.00	57,350.00	47,800.00	60,700.00	60,650.00	74,250.00	63,950.00	70,350.00	92,280.00	776,230.00
	1	5	1		1,308,500.00	75,850.00	52,350.00	61,800.00	58,900.00	57,350.00	47,800.00	60,700.00	60,650.00	74,250.00	63,950.00	70,350.00	92,280.00	776,230.00
	1	5	1	3	1,304,500.00	75,850.00	52,350.00	61,800.00	58,900.00	57,350.00	47,800.00	60,700.00	60,650.00	74,250.00	60,950.00	70,350.00	91,280.00	772,230.00
		1.5.1.3.13		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	0.00
		1.5.1.3.14		30	9995	9,200.00	300.00	300.00	900.00	0.00	1,200.00	600.00	900.00	1,800.00	900.00	800.00	1,500.00	9,200.00
		1.5.1.3.20		30	9995	1,295,300.00	75,550.00	52,050.00	60,900.00	58,900.00	46,600.00	60,100.00	59,750.00	72,450.00	60,050.00	69,550.00	89,780.00	763,030.00
		1.5.1.3.27		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	0.00
	1	5	1	5	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	1,000.00	4,000.00
		1.5.1.5.11		30	9998	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	1,000.00	4,000.00
		1.5.1.5.16		30	9998	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			178,700.00	15,700.00	10,500.00	11,200.00	2,800.00	700.00	5,600.00	11,700.00	9,100.00	17,300.00	21,700.00	26,200.00	46,200.00	178,700.00

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	6 1	RENTAS DE LA PROPIEDAD			178,700.00	15,700.00	10,500.00	11,200.00	2,800.00	700.00	5,600.00	11,700.00	9,100.00	17,300.00	21,700.00	26,200.00	46,200.00	178,700.00
1	6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			178,700.00	15,700.00	10,500.00	11,200.00	2,800.00	700.00	5,600.00	11,700.00	9,100.00	17,300.00	21,700.00	26,200.00	46,200.00	178,700.00
	1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998	178,700.00	15,700.00	10,500.00	11,200.00	2,800.00	700.00	5,600.00	11,700.00	9,100.00	17,300.00	21,700.00	26,200.00	46,200.00	178,700.00
1	7	VENTA DE ACTIVOS NO FINANCIEROS			117,500.00	81,000.00	20,500.00	10,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,500.00
1	7 4	VENTA DE TERRENOS			117,500.00	81,000.00	20,500.00	10,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,500.00
1	7 4 1	VENTAS DE TERRENOS RURALES			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
	1.7.4.1.01	Ventas de terrenos rurales	30	9998	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	7 4 3	VENTAS DE TERRENOS EN CEMENTERIOS			117,500.00	81,000.00	20,500.00	10,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,500.00
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998	117,500.00	81,000.00	20,500.00	10,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,500.00
3		Fuentes financieras			1,636,248.22	1,485,637.66	0.00	147,027.22	0.00	0.00	0.00	0.00	0.00	0.00	3,583.34	0.00	0.00	1,636,248.22
3	1	Disminución de activos financieros			1,636,248.22	1,485,637.66	0.00	147,027.22	0.00	0.00	0.00	0.00	0.00	0.00	3,583.34	0.00	0.00	1,636,248.22
3	1 1	Disminución de activos financieros corrientes			1,636,248.22	1,485,637.66	0.00	147,027.22	0.00	0.00	0.00	0.00	0.00	0.00	3,583.34	0.00	0.00	1,636,248.22
3	1 1 1	Disminución de disponibilidades			1,636,248.22	1,485,637.66	0.00	147,027.22	0.00	0.00	0.00	0.00	0.00	0.00	3,583.34	0.00	0.00	1,636,248.22
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	1,636,248.22	1,485,637.66	0.00	147,027.22	0.00	0.00	0.00	0.00	0.00	0.00	3,583.34	0.00	0.00	1,636,248.22
Total General					29,772,333.22	3,592,944.66	2,399,107.00	2,181,617.53	2,044,792.00	1,992,807.00	1,990,482.00	2,041,672.00	2,322,237.00	2,026,307.00	2,238,410.34	2,078,407.00	2,916,132.00	27,824,915.53