

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	
7034		AYUNTAMIENTO MUNICIPAL DE ESTEBANÍA			28,553,739.30	2,588,507.00	2,028,657.00	2,000,507.00	2,188,307.00	1,998,597.00	2,024,582.00	2,016,597.00	2,209,907.00	2,014,402.00	2,012,397.00	2,024,137.00	2,102,057.00	25,208,654.00	
1		INGRESOS			28,553,739.30	2,588,507.00	2,028,657.00	2,000,507.00	2,188,307.00	1,998,597.00	2,024,582.00	2,016,597.00	2,209,907.00	2,014,402.00	2,012,397.00	2,024,137.00	2,102,057.00	25,208,654.00	
1	1	IMPUESTOS			921,504.33	16,000.00	16,075.00	1,150.00	206,750.00	11,275.00	21,605.00	13,750.00	219,300.00	7,034.00	23,340.00	37,265.00	38,070.00	611,614.00	
1	1	4			805,699.14	15,500.00	15,575.00	1,150.00	206,750.00	10,275.00	18,605.00	13,750.00	216,800.00	7,034.00	22,340.00	13,565.00	13,670.00	555,014.00	
1	1	4	3		805,699.14	15,500.00	15,575.00	1,150.00	206,750.00	10,275.00	18,605.00	13,750.00	216,800.00	7,034.00	22,340.00	13,565.00	13,670.00	555,014.00	
		1.1.4.3.21		30	9996	180,000.00	4,350.00	3,675.00	1,150.00	3,350.00	3,075.00	4,475.00	4,850.00	3,250.00	0.00	2,450.00	9,965.00	9,020.00	49,610.00
		1.1.4.3.32		30	9996	120,000.00	6,650.00	5,400.00	0.00	0.00	5,200.00	5,550.00	4,900.00	3,550.00	7,034.00	4,335.00	3,600.00	4,150.00	50,369.00
		1.1.4.3.33		30	9996	255,699.14	4,500.00	5,000.00	0.00	203,400.00	2,000.00	8,080.00	4,000.00	10,000.00	0.00	14,440.00	0.00	0.00	251,420.00
		1.1.4.3.42		30	9996	50,000.00	0.00	1,500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	1,115.00	0.00	500.00	3,615.00
		1.1.4.3.44		30	9996	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
1	1	9			115,805.19	500.00	500.00	0.00	0.00	1,000.00	3,000.00	0.00	2,500.00	0.00	1,000.00	23,700.00	24,400.00	56,600.00	
1	1	9	1		115,805.19	500.00	500.00	0.00	0.00	1,000.00	3,000.00	0.00	2,500.00	0.00	1,000.00	23,700.00	24,400.00	56,600.00	
		1.1.9.1.05		30	9996	30,000.00	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
		1.1.9.1.99		30	9996	85,805.19	500.00	500.00	0.00	0.00	1,000.00	3,000.00	2,500.00	0.00	1,000.00	23,700.00	24,400.00	56,600.00	
1	4	TRANSFERENCIAS			24,935,222.00	1,979,232.00	1,979,232.00	1,979,232.00	1,979,232.00	1,979,232.00	1,979,232.00	1,979,232.00	1,979,232.00	1,979,232.00	1,979,232.00	1,979,232.00	1,979,232.00	23,750,784.00	
1	4	1			14,961,133.00	1,148,058.00	1,148,058.00	1,148,058.00	1,148,058.00	1,148,058.00	1,148,058.00	1,148,058.00	1,148,058.00	1,148,058.00	1,148,058.00	1,148,058.00	1,148,058.00	13,776,696.00	
1	4	1	5		14,961,133.00	1,148,058.00	1,148,058.00	1,148,058.00	1,148,058.00	1,148,058.00	1,148,058.00	1,148,058.00	1,148,058.00	1,148,058.00	1,148,058.00	1,148,058.00	1,148,058.00	13,776,696.00	
		1.4.1.5.03		20	1955	14,961,133.00	1,148,058.00	1,148,058.00	1,148,058.00	1,148,058.00	1,148,058.00	1,148,058.00	1,148,058.00	1,148,058.00	1,148,058.00	1,148,058.00	1,148,058.00	13,776,696.00	
1	4	2			9,974,089.00	831,174.00	831,174.00	831,174.00	831,174.00	831,174.00	831,174.00	831,174.00	831,174.00	831,174.00	831,174.00	831,174.00	831,174.00	9,974,088.00	
1	4	2	5		9,974,089.00	831,174.00	831,174.00	831,174.00	831,174.00	831,174.00	831,174.00	831,174.00	831,174.00	831,174.00	831,174.00	831,174.00	831,174.00	9,974,088.00	
		1.4.2.5.03		20	1955	9,974,089.00	831,174.00	831,174.00	831,174.00	831,174.00	831,174.00	831,174.00	831,174.00	831,174.00	831,174.00	831,174.00	831,174.00	9,974,088.00	
1	5	INGRESOS POR CONTRAPRESTACIÓN			2,227,606.05	570,275.00	15,350.00	6,125.00	2,325.00	8,090.00	9,245.00	7,440.00	7,875.00	21,102.00	9,825.00	7,640.00	84,755.00	750,047.00	
1	5	1			2,227,606.05	570,275.00	15,350.00	6,125.00	2,325.00	8,090.00	9,245.00	7,440.00	7,875.00	21,102.00	9,825.00	7,640.00	84,755.00	750,047.00	
1	5	1	3		1,222,940.69	570,275.00	15,350.00	6,125.00	2,325.00	8,090.00	9,245.00	7,440.00	7,875.00	21,102.00	9,825.00	7,640.00	84,755.00	750,047.00	
		1.5.1.3.06		30	9995	200,000.00	4,600.00	4,925.00	2,725.00	2,325.00	3,765.00	3,625.00	3,740.00	1,900.00	7,034.00	4,325.00	3,965.00	5,105.00	48,034.00
		1.5.1.3.09		30	9995	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
		1.5.1.3.14		30	9995	25,440.69	2,000.00	0.00	1,000.00	0.00	1,000.00	1,500.00	500.00	2,000.00	0.00	1,000.00	1,180.00	0.00	10,180.00
		1.5.1.3.15		30	9995	90,000.00	17,000.00	7,400.00	1,500.00	500.00	2,000.00	500.00	1,450.00	7,034.00	2,000.00	170.00	2,300.00	41,854.00	
		1.5.1.3.20		30	9995	892,500.00	546,675.00	3,025.00	900.00	0.00	2,825.00	2,120.00	2,700.00	2,525.00	7,034.00	2,500.00	2,325.00	77,350.00	649,979.00
1	5	1	5		1,004,665.36	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	
		1.5.1.5.03		30	9998	894,665.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1.5.1.5.16		30	9998	110,000.00	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	OTROS INGRESOS			469,406.92	23,000.00	18,000.00	14,000.00	0.00	0.00	14,500.00	16,175.00	3,500.00	7,034.00	0.00	0.00	0.00	96,209.00	
1	6	1			469,406.92	23,000.00	18,000.00	14,000.00	0.00	0.00	14,500.00	16,175.00	3,500.00	7,034.00	0.00	0.00	0.00	96,209.00	
		1.6.1.3.07		30	9998	469,406.92	23,000.00	18,000.00	14,000.00	0.00	0.00	14,500.00	16,175.00	3,500.00	7,034.00	0.00	0.00	96,209.00	

ETAPA: PERCIBIDO

FUENTE : TODOS

ESTADO : APROBADO

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		Total General			28,553,739.30	2,588,507.00	2,028,657.00	2,000,507.00	2,188,307.00	1,998,597.00	2,024,582.00	2,016,597.00	2,209,907.00	2,014,402.00	2,012,397.00	2,024,137.00	2,102,057.00	25,208,654.00