

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
7140		AYUNTAMIENTO MUNICIPAL DE VILLA JARAGUA			38,845,358.26	5,998,642.93	2,620,496.00	2,624,796.00	2,618,196.00	2,692,496.00	2,626,146.00	4,266,756.36	3,070,796.00	2,879,126.17	2,638,596.00	2,936,896.00	3,829,863.80	38,802,807.26
	1	INGRESOS			36,073,701.76	3,336,316.60	2,620,496.00	2,624,796.00	2,618,196.00	2,692,496.00	2,626,146.00	4,266,756.36	3,070,796.00	2,769,796.00	2,638,596.00	2,936,896.00	3,829,863.80	36,031,150.76
	1	1			360,000.00	23,300.00	11,200.00	11,400.00	11,800.00	8,200.00	11,950.00	7,700.00	7,400.00	166,900.00	24,600.00	31,500.00	5,200.00	321,150.00
	1	1	4		360,000.00	23,300.00	11,200.00	11,400.00	11,800.00	8,200.00	11,950.00	7,700.00	7,400.00	166,900.00	24,600.00	31,500.00	5,200.00	321,150.00
	1	1	4	3	360,000.00	23,300.00	11,200.00	11,400.00	11,800.00	8,200.00	11,950.00	7,700.00	7,400.00	166,900.00	24,600.00	31,500.00	5,200.00	321,150.00
		1.1.4.3.18		30	9996	3,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
		1.1.4.3.21		30	9996	11,800.00	0.00	0.00	0.00	0.00	5,350.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.00
		1.1.4.3.23		30	9996	5,200.00	0.00	0.00	1,500.00	0.00	0.00	200.00	0.00	0.00	0.00	2,000.00	1,300.00	5,200.00
		1.1.4.3.29		30	9996	65,000.00	2,800.00	5,500.00	1,500.00	3,500.00	3,500.00	3,500.00	2,000.00	3,000.00	7,000.00	5,500.00	500.00	43,800.00
		1.1.4.3.32		30	9996	10,000.00	0.00	700.00	1,400.00	200.00	400.00	1,000.00	400.00	400.00	3,100.00	1,500.00	400.00	9,900.00
		1.1.4.3.33		30	9996	79,500.00	20,500.00	5,000.00	2,000.00	6,000.00	2,500.00	3,000.00	5,000.00	3,500.00	13,500.00	12,500.00	3,000.00	76,500.00
		1.1.4.3.35		30	9996	14,000.00	0.00	0.00	5,000.00	900.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	6,900.00
		1.1.4.3.44		30	9996	171,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	160,000.00	0.00	10,000.00	0.00	171,500.00
	1	4			35,472,801.76	3,296,716.60	2,596,696.00	2,596,696.00	2,596,696.00	2,596,696.00	2,596,696.00	4,250,556.36	3,046,696.00	2,596,696.00	2,596,696.00	2,896,696.00	3,805,263.80	35,472,800.76
	1	4	1		20,564,335.80	1,871,314.00	1,521,314.00	1,521,314.00	1,521,314.00	1,521,314.00	1,521,314.00	1,521,314.00	1,971,314.00	1,521,314.00	1,521,314.00	1,821,314.00	2,729,881.80	20,564,335.80
	1	4	1	5	20,564,335.80	1,871,314.00	1,521,314.00	1,521,314.00	1,521,314.00	1,521,314.00	1,521,314.00	1,521,314.00	1,971,314.00	1,521,314.00	1,521,314.00	1,821,314.00	2,729,881.80	20,564,335.80
		1.4.1.5.03		20	1955	19,356,877.00	1,521,314.00	1,521,314.00	1,521,314.00	1,521,314.00	1,521,314.00	1,521,314.00	1,521,314.00	1,521,314.00	1,521,314.00	1,521,314.00	2,622,423.00	19,356,877.00
		1.4.1.5.05		40	9992	1,207,458.80	350,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	300,000.00	107,458.80	1,207,458.80
	1	4	2		14,908,465.96	1,425,402.60	1,075,382.00	1,075,382.00	1,075,382.00	1,075,382.00	1,075,382.00	2,729,242.36	1,075,382.00	1,075,382.00	1,075,382.00	1,075,382.00	1,075,382.00	14,908,464.96
	1	4	2	5	14,908,465.96	1,425,402.60	1,075,382.00	1,075,382.00	1,075,382.00	1,075,382.00	1,075,382.00	2,729,242.36	1,075,382.00	1,075,382.00	1,075,382.00	1,075,382.00	1,075,382.00	14,908,464.96
		1.4.2.5.03		20	1955	12,904,585.00	1,075,382.00	1,075,382.00	1,075,382.00	1,075,382.00	1,075,382.00	1,075,382.00	1,075,382.00	1,075,382.00	1,075,382.00	1,075,382.00	1,075,382.00	12,904,584.00
		1.4.2.5.04		10	0100	2,003,880.96	350,020.60	0.00	0.00	0.00	0.00	1,653,860.36	0.00	0.00	0.00	0.00	0.00	2,003,880.96
	1	5			236,900.00	15,500.00	12,600.00	16,700.00	8,900.00	87,600.00	16,700.00	8,500.00	16,700.00	6,200.00	17,300.00	8,700.00	17,800.00	233,200.00
	1	5	1		236,900.00	15,500.00	12,600.00	16,700.00	8,900.00	87,600.00	16,700.00	8,500.00	16,700.00	6,200.00	17,300.00	8,700.00	17,800.00	233,200.00
	1	5	1	3	95,000.00	3,500.00	3,600.00	2,700.00	3,900.00	65,600.00	2,200.00	2,700.00	900.00	400.00	500.00	1,000.00	4,300.00	91,300.00
		1.5.1.3.14		30	9995	10,000.00	800.00	2,400.00	0.00	1,600.00	0.00	800.00	0.00	0.00	0.00	0.00	3,200.00	9,600.00
		1.5.1.3.15		30	9995	16,300.00	1,700.00	1,000.00	2,500.00	2,300.00	1,600.00	1,400.00	900.00	400.00	500.00	1,000.00	1,100.00	16,300.00
		1.5.1.3.20		30	9995	68,700.00	1,000.00	200.00	200.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,400.00
	1	5	1	5	141,900.00	12,000.00	9,000.00	14,000.00	5,000.00	22,000.00	14,500.00	5,800.00	15,800.00	5,800.00	16,800.00	7,700.00	13,500.00	141,900.00
		1.5.1.5.08		30	9998	133,500.00	12,000.00	9,000.00	14,000.00	5,000.00	22,000.00	14,500.00	15,000.00	5,000.00	16,000.00	4,500.00	11,500.00	133,500.00
		1.5.1.5.09		30	9998	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
		1.5.1.5.10		30	9998	6,400.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	3,200.00	0.00	6,400.00
	1	6			4,000.00	800.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	1,600.00	4,000.00
	1	6	1		4,000.00	800.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	1,600.00	4,000.00
	1	6	1	3	4,000.00	800.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	1,600.00	4,000.00
		1.6.1.3.07		30	9998	4,000.00	800.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	1,600.00	4,000.00
	3	Fuentes financieras			2,771,656.50	2,662,326.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,330.17	0.00	0.00	0.00	2,771,656.50

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
3	1	Disminución de activos financieros			2,771,656.50	2,662,326.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,330.17	0.00	0.00	0.00	2,771,656.50
3	1 1	Disminución de activos financieros corrientes			2,771,656.50	2,662,326.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,330.17	0.00	0.00	0.00	2,771,656.50
3	1 1 1	Disminución de disponibilidades			2,771,656.50	2,662,326.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,330.17	0.00	0.00	0.00	2,771,656.50
3.1.1.1.03		Disminucion de saldos disponibles de	10	0100	153,846.21	153,846.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,846.21
3.1.1.1.03		Disminucion de saldos disponibles de	30	9998	1,681,426.69	1,572,096.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,330.17	0.00	0.00	0.00	1,681,426.69
3.1.1.1.03		Disminucion de saldos disponibles de	40	9992	936,383.60	936,383.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936,383.60
Total General					38,845,358.26	5,998,642.93	2,620,496.00	2,624,796.00	2,618,196.00	2,692,496.00	2,626,146.00	4,266,756.36	3,070,796.00	2,879,126.17	2,638,596.00	2,936,896.00	3,829,863.80	38,802,807.26