

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\$)

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Específica	Presupuesto Vigente	ETAPA: PERCIBIDO												ESTADO : APROBADO	
						FUENTE :	TODOS	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
7088		AYUNTAMIENTO MUNICIPAL DE NIZAO			58,590,828.16	2,954,679.00	2,873,704.00	2,878,514.00	3,491,084.00	3,014,814.00	2,924,764.00	2,948,199.00	3,168,284.00	2,875,159.00	3,090,864.00	2,930,458.55	12,689,353.14	45,839,876.69	
1		INGRESOS			58,590,828.16	2,954,679.00	2,873,704.00	2,878,514.00	3,491,084.00	3,014,814.00	2,924,764.00	2,948,199.00	3,168,284.00	2,875,159.00	3,090,864.00	2,930,458.55	12,689,353.14	45,839,876.69	
1	1	IMPUESTOS			4,325,251.48	73,500.00	38,080.00	44,500.00	69,000.00	188,430.00	60,300.00	86,795.00	255,750.00	31,800.00	126,400.00	83,034.55	208,100.00	1,265,689.55	
1	1	4			4,325,251.48	73,500.00	38,080.00	44,500.00	69,000.00	188,430.00	60,300.00	86,795.00	255,750.00	31,800.00	126,400.00	83,034.55	208,100.00	1,265,689.55	
1	1	4	1		70,000.00	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	
		1.1.4.1.03		30	9996	70,000.00	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		4,255,251.48	73,500.00	38,080.00	44,500.00	69,000.00	188,430.00	60,300.00	86,795.00	255,750.00	31,800.00	126,400.00	83,034.55	208,100.00	1,265,689.55	
		1.1.4.3.18		30	9996	200,000.00	0.00	0.00	0.00	52,000.00	0.00	1,500.00	500.00	500.00	0.00	0.00	0.00	54,500.00	
		1.1.4.3.19		30	9996	164,800.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
		1.1.4.3.20		30	9996	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	
		1.1.4.3.28		30	9996	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1.1.4.3.29		30	9996	614,518.67	73,500.00	38,080.00	44,500.00	17,000.00	19,800.00	43,100.00	7,180.00	37,500.00	31,800.00	53,400.00	25,750.00	12,100.00	
		1.1.4.3.33		30	9996	2,190,132.81	0.00	0.00	0.00	0.00	168,630.00	15,700.00	78,915.00	216,600.00	0.00	73,000.00	57,284.55	196,000.00	
		1.1.4.3.35		30	9996	25,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00	
		1.1.4.3.44		30	9996	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1.1.4.3.45		30	9996	10,000.00	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	3	DONACIONES			1,150,316.29	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
1	3	1			1,150,316.29	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
1	3	1	3		1,150,316.29	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
		1.3.1.3.01		70	0686	1,150,316.29	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
1	4	TRANSFERENCIAS			34,738,765.00	2,815,584.00	2,815,584.00	2,815,584.00	2,815,584.00	2,815,584.00	2,815,584.00	2,815,584.00	2,815,584.00	2,815,584.00	2,815,584.00	2,815,584.00	3,767,331.00	34,738,755.00	
1	4	1			20,843,259.00	1,657,625.20	1,657,625.20	1,657,625.20	1,657,626.00	1,657,626.00	1,657,626.00	1,657,626.00	1,657,626.00	1,657,626.00	1,657,626.00	1,657,626.00	2,609,373.00	20,843,256.60	
1	4	1	5		20,843,259.00	1,657,625.20	1,657,625.20	1,657,625.20	1,657,626.00	1,657,626.00	1,657,626.00	1,657,626.00	1,657,626.00	1,657,626.00	1,657,626.00	1,657,626.00	2,609,373.00	20,843,256.60	
		1.4.1.5.03		20	1955	20,843,259.00	1,657,625.20	1,657,625.20	1,657,626.00	1,657,626.00	1,657,626.00	1,657,626.00	1,657,626.00	1,657,626.00	1,657,626.00	1,657,626.00	2,609,373.00	20,843,256.60	
1	4	2			13,895,506.00	1,157,958.80	1,157,958.80	1,157,958.80	1,157,958.00	1,157,958.00	1,157,958.00	1,157,958.00	1,157,958.00	1,157,958.00	1,157,958.00	1,157,958.00	1,157,958.00	13,895,498.40	
1	4	2	5		13,895,506.00	1,157,958.80	1,157,958.80	1,157,958.80	1,157,958.00	1,157,958.00	1,157,958.00	1,157,958.00	1,157,958.00	1,157,958.00	1,157,958.00	1,157,958.00	1,157,958.00	13,895,498.40	
		1.4.2.5.03		20	1955	13,895,506.00	1,157,958.80	1,157,958.80	1,157,958.00	1,157,958.00	1,157,958.00	1,157,958.00	1,157,958.00	1,157,958.00	1,157,958.00	1,157,958.00	1,157,958.00	13,895,498.40	
1	5	INGRESOS POR CONTRAPRESTACIÓN			17,976,495.39	24,095.00	18,540.00	13,930.00	602,000.00	9,300.00	48,880.00	45,820.00	96,950.00	27,775.00	148,880.00	31,840.00	8,713,922.14	9,781,932.14	
1	5	1			17,976,495.39	24,095.00	18,540.00	13,930.00	602,000.00	9,300.00	48,880.00	45,820.00	96,950.00	27,775.00	148,880.00	31,840.00	8,713,922.14	9,781,932.14	
1	5	1	3		17,658,495.39	24,095.00	17,740.00	9,930.00	600,900.00	9,300.00	47,180.00	44,120.00	95,250.00	25,475.00	146,180.00	30,140.00	8,713,922.14	9,764,232.14	
		1.5.1.3.06		30	9995	22,933.33	1,750.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	5,600.00	
		1.5.1.3.09		30	9995	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1.5.1.3.14		30	9995	75,000.00	3,400.00	1,600.00	1,200.00	3,100.00	3,200.00	4,700.00	5,600.00	5,400.00	1,800.00	4,200.00	1,200.00	5,100.00	
		1.5.1.3.15		30	9995	100,000.00	4,200.00	2,400.00	700.00	2,500.00	4,100.00	2,000.00	3,400.00	2,000.00	2,700.00	400.00	22,400.00	48,800.00	
		1.5.1.3.20		30	9995	1,118,094.26	11,245.00	8,140.00	6,180.00	99,800.00	1,000.00	34,480.00	27,120.00	22,850.00	21,675.00	26,280.00	18,540.00	23,555.00	
		1.5.1.3.27		30	9995	1,650,000.00	2,500.00	0.00	0.00	40,000.00	0.00	0.00	2,000.00	65,000.00	0.00	110,000.00	10,000.00	235,000.00	
		1.5.1.3.99		30	9995	14,517,467.80	1,000.00	5,600.00	1,000.00	455,500.00	1,000.00	6,000.00	6,000.00	0.00	0.00	0.00	8,657,367.14	9,133,467.14	

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	5 1 4	DERECHOS ADMINISTRATIVOS			18,000.00	0.00	800.00	4,000.00	1,100.00	0.00	1,700.00	1,700.00	1,700.00	2,300.00	2,700.00	1,700.00	0.00	17,700.00
	1.5.1.4.39	Casetas fijas y móviles	30	9998	18,000.00	0.00	800.00	4,000.00	1,100.00	0.00	1,700.00	1,700.00	1,700.00	2,300.00	2,700.00	1,700.00	0.00	17,700.00
1	5 1 5	ARRENDAMIENTOS			300,000.00	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
	1.5.1.5.03	Alquileres equipos pesados	30	9998	300,000.00	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	OTROS INGRESOS			400,000.00	1,500.00	1,500.00	4,500.00	4,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
1	6 1	RENTAS DE LA PROPIEDAD			400,000.00	1,500.00	1,500.00	4,500.00	4,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
1	6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			400,000.00	1,500.00	1,500.00	4,500.00	4,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
	1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998	400,000.00	1,500.00	1,500.00	4,500.00	4,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
1	6 4	INGRESOS DIVERSOS			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	6 4 1	INGRESOS DIVERSOS			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
	1.6.4.1.99	Otros ingresos diversos	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
Total General					58,590,828.16	2,954,679.00	2,873,704.00	2,878,514.00	3,491,084.00	3,014,814.00	2,924,764.00	2,948,199.00	3,168,284.00	2,875,159.00	3,090,864.00	2,930,458.55	12,689,353.14	45839876.69