

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 Especifica	Presupuesto Vigente	ETAPA: PERCIBIDO												Total General
						Fuente	FUENTE : TODOS											
						ESTADO : APROBADO												
						Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7282		AYUNTAMIENTO MUNICIPAL DE PEDRO BRAND			192,515,740.91	39,087,334.34	10,362,493.00	8,969,815.60	9,529,177.05	9,111,187.03	9,186,795.04	10,153,150.53	12,042,386.27	19,111,743.51	11,140,227.79	219,275.00	0.00	138,913,585.16
1		INGRESOS			163,154,851.20	9,726,444.63	10,362,493.00	8,969,815.60	9,529,177.05	9,111,187.03	9,186,795.04	10,153,150.53	12,042,386.27	19,111,743.51	11,140,227.79	219,275.00	0.00	109,552,695.45
1	1	IMPUESTOS			59,710,000.00	2,198,506.63	2,928,455.00	1,533,977.60	2,001,139.05	1,636,169.03	1,680,857.04	2,649,572.53	4,611,078.27	4,488,191.31	6,411,810.79	42,075.00	0.00	30,181,832.25
1	1	4			40,510,000.00	399,874.00	2,923,550.00	154,452.60	666,589.45	1,571,869.03	1,666,607.04	174,800.00	3,182,630.16	2,698,488.51	3,997,384.50	41,575.00	0.00	17,477,820.29
1	1	4	3		40,510,000.00	399,874.00	2,923,550.00	154,452.60	666,589.45	1,571,869.03	1,666,607.04	174,800.00	3,182,630.16	2,698,488.51	3,997,384.50	41,575.00	0.00	17,477,820.29
		1.1.4.3.18		30	9996	2,400,000.00	201,099.00	31,000.00	30,000.00	600.00	5,500.00	0.00	52,000.00	3,750.00	0.00	0.00	0.00	323,949.00
		1.1.4.3.20		30	9996	150,000.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
		1.1.4.3.23		30	9996	60,000.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
		1.1.4.3.29		30	9996	2,000,000.00	9,220.00	11,250.00	20,452.60	34,561.00	20,560.00	0.00	0.00	0.00	0.00	0.00	0.00	96,043.60
		1.1.4.3.33		30	9996	35,000,000.00	189,255.00	2,881,000.00	104,000.00	631,428.45	1,542,059.03	1,661,429.02	122,800.00	3,176,880.16	2,698,488.51	3,997,384.50	41,575.00	17,046,299.67
		1.1.4.3.35		30	9996	100,000.00	0.00	0.00	0.00	0.00	5,178.02	0.00	2,000.00	0.00	0.00	0.00	0.00	7,178.02
		1.1.4.3.36		30	9996	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.4.3.44		30	9996	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.4.3.47		30	9996	100,000.00	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	9			19,200,000.00	1,798,632.63	4,905.00	1,379,525.00	1,334,549.60	64,300.00	14,250.00	2,474,772.53	1,428,448.11	1,789,702.80	2,414,426.29	500.00	0.00	12,704,011.96
1	1	9	1		19,200,000.00	1,798,632.63	4,905.00	1,379,525.00	1,334,549.60	64,300.00	14,250.00	2,474,772.53	1,428,448.11	1,789,702.80	2,414,426.29	500.00	0.00	12,704,011.96
		1.1.9.1.03		30	9996	16,500,000.00	1,798,632.63	0.00	1,373,125.00	1,334,549.60	0.00	0.00	2,459,772.53	1,363,548.11	1,639,102.80	2,401,326.29	0.00	12,370,056.96
		1.1.9.1.04		30	9996	2,500,000.00	0.00	4,905.00	6,400.00	0.00	3,400.00	14,250.00	12,500.00	15,600.00	150,600.00	13,100.00	500.00	221,255.00
		1.1.9.1.99		30	9996	200,000.00	0.00	0.00	0.00	60,900.00	0.00	2,500.00	49,300.00	0.00	0.00	0.00	0.00	112,700.00
1	4	TRANSFERENCIAS			97,394,851.20	7,294,638.00	7,294,638.00	7,294,638.00	7,294,638.00	7,294,638.00	7,294,638.00	7,294,638.00	7,294,638.00	13,474,592.20	4,254,142.00	0.00	0.00	76,085,838.20
1	4	1			54,728,938.00	4,254,141.69	4,254,142.00	4,254,142.00	4,254,142.00	4,254,142.00	7,294,638.00	0.00	3,040,496.00	4,254,142.00	0.00	0.00	0.00	35,859,985.69
1	4	1	5		54,728,938.00	4,254,141.69	4,254,142.00	4,254,142.00	4,254,142.00	4,254,142.00	7,294,638.00	0.00	3,040,496.00	4,254,142.00	0.00	0.00	0.00	35,859,985.69
		1.4.1.5.03		20	1955	54,728,938.00	4,254,141.69	4,254,142.00	4,254,142.00	4,254,142.00	7,294,638.00	0.00	3,040,496.00	4,254,142.00	0.00	0.00	0.00	35,859,985.69
1	4	2			42,665,913.20	3,040,496.31	3,040,496.00	3,040,496.00	3,040,496.00	3,040,496.00	0.00	7,294,638.00	4,254,142.00	9,220,450.20	4,254,142.00	0.00	0.00	40,225,852.51
1	4	2	5		42,665,913.20	3,040,496.31	3,040,496.00	3,040,496.00	3,040,496.00	3,040,496.00	0.00	7,294,638.00	4,254,142.00	9,220,450.20	4,254,142.00	0.00	0.00	40,225,852.51
		1.4.2.5.03		20	1955	36,485,959.00	3,040,496.31	3,040,496.00	3,040,496.00	3,040,496.00	0.00	7,294,638.00	4,254,142.00	3,040,496.00	4,254,142.00	0.00	0.00	34,045,898.31
		1.4.2.5.05		10	0100	6,179,954.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,179,954.20	0.00	0.00	0.00	6,179,954.20
1	5	INGRESOS POR CONTRAPRESTACIÓN			5,900,000.00	228,500.00	125,700.00	136,500.00	223,400.00	180,080.00	210,500.00	208,940.00	136,670.00	1,148,160.00	474,275.00	177,200.00	0.00	3,249,925.00
1	5	1			5,900,000.00	228,500.00	125,700.00	136,500.00	223,400.00	180,080.00	210,500.00	208,940.00	136,670.00	1,148,160.00	474,275.00	177,200.00	0.00	3,249,925.00
1	5	1	3		3,950,000.00	215,750.00	113,600.00	124,300.00	211,750.00	165,780.00	183,450.00	154,710.00	95,450.00	1,107,700.00	393,600.00	166,450.00	0.00	2,932,540.00
		1.5.1.3.11		30	9995	1,576,360.00	92,500.00	42,800.00	9,600.00	58,000.00	86,330.00	106,450.00	83,950.00	80,800.00	69,400.00	67,350.00	23,600.00	720,780.00
		1.5.1.3.14		30	9995	15,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
		1.5.1.3.20		30	9995	2,333,640.00	121,250.00	68,800.00	114,700.00	151,750.00	77,000.00	70,760.00	14,650.00	1,038,300.00	326,250.00	142,850.00	0.00	2,197,760.00
		1.5.1.3.99		30	9995	25,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
1	5	1	4		1,800,000.00	0.00	0.00	0.00	0.00	11,250.00	27,050.00	39,930.00	28,220.00	20,450.00	66,275.00	4,500.00	0.00	197,675.00
		1.5.1.4.32		30	9998	1,800,000.00	0.00	0.00	0.00	11,250.00	27,050.00	39,930.00	28,220.00	20,450.00	66,275.00	4,500.00	0.00	197,675.00
1	5	1	5		150,000.00	12,750.00	12,100.00	12,200.00	11,650.00	3,050.00	0.00	14,300.00	13,000.00	20,010.00	14,400.00	6,250.00	0.00	119,710.00

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
1.5.1.5.08		Mercados y hospedajes	30	9998	150,000.00	12,750.00	12,100.00	12,200.00	11,650.00	3,050.00	0.00	14,300.00	13,000.00	20,010.00	14,400.00	6,250.00	0.00	119,710.00
1	6	OTROS INGRESOS			150,000.00	4,800.00	13,700.00	4,700.00	10,000.00	300.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	35,100.00
1	6	1 RENTAS DE LA PROPIEDAD			150,000.00	4,800.00	13,700.00	4,700.00	10,000.00	300.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	35,100.00
1	6	1 3 ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			150,000.00	4,800.00	13,700.00	4,700.00	10,000.00	300.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	35,100.00
1.6.1.3.07		Arrendamiento de terrenos en cementerios	30	9998	150,000.00	4,800.00	13,700.00	4,700.00	10,000.00	300.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	35,100.00
3		Fuentes financieras			29,360,889.71	29,360,889.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,360,889.71
3	1	Disminución de activos financieros			29,360,889.71	29,360,889.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,360,889.71
3	1	1 Disminución de activos financieros corrientes			29,360,889.71	29,360,889.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,360,889.71
3	1	1 1 Disminución de disponibilidades			29,360,889.71	29,360,889.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,360,889.71
3.1.1.1.03		Disminucion de saldos disponibles de	10	0100	29,360,889.71	29,360,889.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,360,889.71
Total General					192,515,740.91	39,087,334.34	10,362,493.00	8,969,815.60	9,529,177.05	9,111,187.03	9,186,795.04	10,153,150.53	12,042,386.27	19,111,743.51	11,140,227.79	219,275.00	0.00	138,913,585.16