

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
7322		JUNTA DE DISTRITO MUNICIPAL DE LA GUAYIGA			61,614,466.59	4,439,541.82	15,241,571.22	4,591,520.38	4,904,133.33	4,395,580.35	4,283,680.01	3,926,247.57	3,168,556.00	0.00	0.00	0.00	0.00	44,950,830.68
	1	INGRESOS			61,614,466.59	4,439,541.82	15,241,571.22	4,591,520.38	4,904,133.33	4,395,580.35	4,283,680.01	3,926,247.57	3,168,556.00	0.00	0.00	0.00	0.00	44,950,830.68
	1	1			11,157,028.37	1,341,785.82	26,650.00	1,429,229.38	1,737,110.33	1,321,757.35	1,174,557.01	851,791.57	205,600.00	0.00	0.00	0.00	0.00	8,088,481.46
	1	1	4		1,257,077.13	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00
	1	1	4	3	1,257,077.13	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00
		1.1.4.3.18		30	9996	1,000,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00
		1.1.4.3.23		30	9996	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.4.3.32		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
		1.1.4.3.36		30	9996	206,077.13	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		9,899,951.24	1,341,785.82	26,650.00	1,429,229.38	1,665,110.33	1,321,757.35	1,174,557.01	851,791.57	205,600.00	0.00	0.00	0.00	0.00	8,016,481.46
	1	1	9	1	9,899,951.24	1,341,785.82	26,650.00	1,429,229.38	1,665,110.33	1,321,757.35	1,174,557.01	851,791.57	205,600.00	0.00	0.00	0.00	0.00	8,016,481.46
		1.1.9.1.03		30	9996	4,886,028.37	0.00	0.00	733,129.38	779,355.33	708,125.30	800,507.01	785,496.57	0.00	0.00	0.00	0.00	3,806,613.59
		1.1.9.1.04		30	9996	1,313,055.00	0.00	0.00	350,000.00	0.00	0.00	0.00	159,000.00	0.00	0.00	0.00	0.00	509,000.00
		1.1.9.1.99		30	9996	3,700,867.87	1,341,785.82	26,650.00	346,100.00	613,632.05	374,050.00	66,295.00	46,600.00	0.00	0.00	0.00	0.00	3,700,867.87
	1	4			47,457,438.22	2,856,456.00	15,017,421.22	2,856,456.00	2,856,456.00	2,856,456.00	2,856,456.00	2,856,456.00	2,856,456.00	0.00	0.00	0.00	0.00	35,012,613.22
	1	4	1		21,177,884.00	1,713,873.60	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	0.00	0.00	0.00	0.00	13,473,222.60
	1	4	1	5	21,177,884.00	1,713,873.60	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	0.00	0.00	0.00	0.00	13,473,222.60
		1.4.1.5.03		20	1955	21,177,884.00	1,713,873.60	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	0.00	0.00	0.00	0.00	13,473,222.60
	1	4	2		26,279,554.22	1,142,582.40	13,337,514.22	1,176,549.00	1,176,549.00	1,176,549.00	1,176,549.00	1,176,549.00	1,176,549.00	0.00	0.00	0.00	0.00	21,539,390.62
	1	4	2	5	26,279,554.22	1,142,582.40	13,337,514.22	1,176,549.00	1,176,549.00	1,176,549.00	1,176,549.00	1,176,549.00	1,176,549.00	0.00	0.00	0.00	0.00	21,539,390.62
		1.4.2.5.03		20	1955	14,118,589.00	1,142,582.40	1,176,549.00	1,176,549.00	1,176,549.00	1,176,549.00	1,176,549.00	1,176,549.00	0.00	0.00	0.00	0.00	9,378,425.40
		1.4.2.5.05		40	9992	12,160,965.22	0.00	12,160,965.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,160,965.22
	1	5			3,000,000.00	241,300.00	197,500.00	305,835.00	310,567.00	217,367.00	252,667.00	218,000.00	106,500.00	0.00	0.00	0.00	0.00	1,849,736.00
	1	5	1		3,000,000.00	241,300.00	197,500.00	305,835.00	310,567.00	217,367.00	252,667.00	218,000.00	106,500.00	0.00	0.00	0.00	0.00	1,849,736.00
	1	5	1	3	3,000,000.00	241,300.00	197,500.00	305,835.00	310,567.00	217,367.00	252,667.00	218,000.00	106,500.00	0.00	0.00	0.00	0.00	1,849,736.00
		1.5.1.3.14		30	9995	500,000.00	0.00	0.00	0.00	0.00	72,500.00	74,000.00	0.00	0.00	0.00	0.00	0.00	146,500.00
		1.5.1.3.20		30	9995	2,500,000.00	241,300.00	197,500.00	305,835.00	310,567.00	217,367.00	180,167.00	144,000.00	106,500.00	0.00	0.00	0.00	1,703,236.00
<b>Total General</b>					61,614,466.59	4,439,541.82	15,241,571.22	4,591,520.38	4,904,133.33	4,395,580.35	4,283,680.01	3,926,247.57	3,168,556.00	0.00	0.00	0.00	0.00	44,950,830.68