

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
7102		AYUNTAMIENTO MUNICIPAL DE SAN FELIPE DE PUERTO PLATA			807,850,695.63	35,058,040.26	41,851,948.26	40,188,937.28	40,374,962.41	35,664,873.24	37,056,781.57	82,076,454.24	39,268,518.63	35,800,389.65	36,408,577.88	50,356,773.99	54,856,918.68	528,963,176.09
	1	INGRESOS			783,120,509.03	35,058,040.26	41,851,948.26	39,255,157.33	40,374,962.41	35,664,873.24	37,056,781.57	60,441,454.24	39,268,518.63	33,638,983.00	36,408,577.88	50,356,773.99	54,856,918.68	504,232,989.49
	1	1			219,480,000.00	3,304,662.00	1,953,375.00	9,633,317.07	3,506,531.00	4,604,521.00	6,862,274.32	3,555,549.00	6,588,954.60	3,499,812.00	3,679,736.00	4,866,689.00	4,295,509.69	56,340,930.68
	1	1	3		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	0.00
	1	1	3	1	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	0.00
		1.1.3.1.03		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		219,080,000.00	3,304,662.00	1,953,375.00	9,633,317.07	3,506,531.00	4,604,521.00	6,862,274.32	3,555,549.00	6,588,954.60	3,499,812.00	3,679,736.00	4,866,689.00	4,295,509.69	56,340,930.68
	1	1	4	1	5,500,000.00	120,055.00	98,929.00	34,887.00	96,267.00	106,720.00	69,010.00	57,387.00	41,725.00	112,148.00	36,033.00	61,135.00	80,455.00	914,751.00
		1.1.4.1.03		30	9996	5,500,000.00	120,055.00	98,929.00	34,887.00	96,267.00	106,720.00	69,010.00	41,725.00	112,148.00	36,033.00	61,135.00	80,455.00	914,751.00
	1	1	4	3	213,580,000.00	3,184,607.00	1,854,446.00	9,598,430.07	3,410,264.00	4,497,801.00	6,793,264.32	3,498,162.00	6,547,229.60	3,387,664.00	3,643,703.00	4,795,554.00	4,215,054.69	55,426,179.68
		1.1.4.3.02		30	9996	75,000.00	13,500.00	3,000.00	500.00	500.00	1,400.00	1,000.00	3,450.00	7,250.00	500.00	500.00	500.00	37,600.00
		1.1.4.3.18		30	9996	27,000,000.00	180,055.00	148,625.00	922,803.00	841,701.00	2,004,613.00	2,674,497.00	1,038,916.00	837,996.60	1,037,145.00	478,763.00	912,392.00	2,752,502.69
		1.1.4.3.19		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
		1.1.4.3.20		30	9996	13,900,000.00	3,349.00	23,309.00	22,967.00	122,846.00	67,218.00	10,769.00	16,909.00	11,631.00	27,815.00	23,508.00	7,169.00	349,539.00
		1.1.4.3.21		30	9996	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
		1.1.4.3.22		30	9996	4,500,000.00	5,038.00	19,221.00	10,934.00	1,600.00	10,013.00	9,905.00	6,467.00	20,868.00	7,655.00	11,910.00	6,990.00	144,264.00
		1.1.4.3.23		30	9996	300,000.00	26,300.00	10,200.00	6,700.00	3,600.00	12,600.00	4,800.00	5,800.00	2,800.00	13,200.00	4,200.00	3,200.00	98,700.00
		1.1.4.3.24		30	9996	800,000.00	1,000.00	4,000.00	4,500.00	6,200.00	0.00	10,400.00	10,700.00	16,800.00	0.00	11,600.00	2,000.00	4,000.00
		1.1.4.3.27		30	9996	2,500,000.00	73,725.00	42,300.00	97,350.00	37,400.00	93,575.00	42,475.00	60,520.00	76,225.00	59,725.00	115,850.00	56,700.00	35,085.00
		1.1.4.3.28		30	9996	3,500,000.00	7,300.00	0.00	0.00	8,500.00	0.00	0.00	59,000.00	0.00	0.00	0.00	45,900.00	120,700.00
		1.1.4.3.29		30	9996	34,000,000.00	1,506,027.00	732,228.00	825,844.00	859,067.00	953,296.00	755,124.00	1,012,002.00	1,201,474.00	1,309,886.00	901,620.00	673,376.00	446,793.00
		1.1.4.3.30		30	9996	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.4.3.31		30	9996	750,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
		1.1.4.3.32		30	9996	200,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	172,737.00	0.00	0.00	0.00	0.00	182,737.00
		1.1.4.3.33		30	9996	39,000,000.00	1,293,813.00	524,813.00	6,353,596.00	1,503,280.00	1,326,211.00	3,237,094.32	1,311,012.00	867,659.00	2,022,700.00	3,088,468.00	901,165.00	26,285,232.32
		1.1.4.3.34		30	9996	600,000.00	6,000.00	20,000.00	14,000.00	20,570.00	18,300.00	26,500.00	9,000.00	18,000.00	7,500.00	54,500.00	18,000.00	6,500.00
		1.1.4.3.35		30	9996	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
		1.1.4.3.36		30	9996	300,000.00	0.00	750.00	0.00	3,000.00	14,775.00	6,000.00	3,000.00	3,750.00	7,500.00	0.00	0.00	39,525.00
		1.1.4.3.38		30	9996	100,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
		1.1.4.3.42		30	9996	11,900,000.00	8,500.00	7,500.00	3,000.00	2,000.00	4,000.00	1,500.00	2,000.00	19,000.00	1,500.00	4,500.00	4,500.00	64,500.00
		1.1.4.3.44		30	9996	58,000,000.00	0.00	318,500.00	1,320,236.07	0.00	0.00	0.00	271,200.00	36,700.00	0.00	0.00	0.00	1,946,636.07
		1.1.4.3.45		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
		1.1.4.3.46		30	9996	15,000,000.00	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		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	0.00
	1	1	9	1	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	0.00
		1.1.9.1.04		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
		1.1.9.1.99		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	4			363,828,679.00	23,874,925.00	33,432,925.00	23,874,925.00	29,766,443.00	23,874,925.00	23,874,925.00	49,424,225.00	23,874,925.00	23,874,925.00	23,874,925.00	39,934,554.00	44,146,053.00	363,828,675.00

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	6 4	INGRESOS DIVERSOS			431,507.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,507.65	0.00	0.00	181,507.65
1	6 4 1	INGRESOS DIVERSOS			431,507.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,507.65	0.00	0.00	181,507.65
	1.6.4.1.01	Depósitos en exceso	30	9998	431,507.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,507.65	0.00	0.00	181,507.65
1	7	VENTA DE ACTIVOS NO FINANCIEROS			45,700,000.00	2,154,138.00	345,216.00	514,730.00	1,263,600.00	1,107,932.00	380,717.00	1,034,401.00	2,314,837.78	1,427,965.00	584,995.00	0.00	191,224.00	11,319,755.78
1	7 4	VENTA DE TERRENOS			45,700,000.00	2,154,138.00	345,216.00	514,730.00	1,263,600.00	1,107,932.00	380,717.00	1,034,401.00	2,314,837.78	1,427,965.00	584,995.00	0.00	191,224.00	11,319,755.78
1	7 4 1	VENTAS DE TERRENOS RURALES			8,700,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	1,192,842.78	0.00	0.00	0.00	0.00	1,442,842.78
	1.7.4.1.01	Ventas de terrenos rurales	30	9998	8,700,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	1,192,842.78	0.00	0.00	0.00	0.00	1,442,842.78
1	7 4 2	VENTAS DE TERRENOS URBANOS			37,000,000.00	2,154,138.00	95,216.00	514,730.00	1,263,600.00	1,107,932.00	380,717.00	1,034,401.00	1,121,995.00	1,427,965.00	584,995.00	0.00	191,224.00	9,876,913.00
	1.7.4.2.01	Ventas de terrenos urbanos	30	9998	37,000,000.00	2,154,138.00	95,216.00	514,730.00	1,263,600.00	1,107,932.00	380,717.00	1,034,401.00	1,121,995.00	1,427,965.00	584,995.00	0.00	191,224.00	9,876,913.00
3		Fuentes financieras			24,730,186.60	0.00	0.00	933,779.95	0.00	0.00	0.00	21,635,000.00	0.00	2,161,406.65	0.00	0.00	0.00	24,730,186.60
3	1	Disminución de activos financieros			3,095,186.60	0.00	0.00	933,779.95	0.00	0.00	0.00	0.00	0.00	2,161,406.65	0.00	0.00	0.00	3,095,186.60
3	1 1	Disminución de activos financieros corrientes			3,095,186.60	0.00	0.00	933,779.95	0.00	0.00	0.00	0.00	0.00	2,161,406.65	0.00	0.00	0.00	3,095,186.60
3	1 1 1	Disminución de disponibilidades			3,095,186.60	0.00	0.00	933,779.95	0.00	0.00	0.00	0.00	0.00	2,161,406.65	0.00	0.00	0.00	3,095,186.60
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	3,095,186.60	0.00	0.00	933,779.95	0.00	0.00	0.00	0.00	0.00	2,161,406.65	0.00	0.00	0.00	3,095,186.60
3	2	Incremento de pasivos			21,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,635,000.00	0.00	0.00	0.00	0.00	0.00	21,635,000.00
3	2 1	Incremento de pasivos corrientes			21,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,635,000.00	0.00	0.00	0.00	0.00	0.00	21,635,000.00
3	2 1 3	Obtención de préstamos de corto plazo			21,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,635,000.00	0.00	0.00	0.00	0.00	0.00	21,635,000.00
	3.2.1.3.01	Obtención de préstamos internos de corto	50	2006	21,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,635,000.00	0.00	0.00	0.00	0.00	0.00	21,635,000.00
Total General					807,850,695.63	35,058,040.26	41,851,948.26	40,188,937.28	40,374,962.41	35,664,873.24	37,056,781.57	82,076,454.24	39,268,518.63	35,800,389.65	36,408,577.88	50,356,773.99	54,856,918.68	528,963,176.09