

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	ESTADO : APROBADO	FUENTE : TODOS										
						Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
7026		AYUNTAMIENTO MUNICIPAL DE EL FACTOR			43,664,988.93	4,366,681.44	4,986,381.84	3,154,017.00	3,195,942.00	3,258,408.00	3,200,418.65	3,317,149.00	3,773,848.00	3,289,192.00	3,362,837.00	3,888,766.00	3,852,253.00	43,645,893.93
1		INGRESOS			40,762,703.00	3,374,502.00	3,126,597.00	3,154,017.00	3,195,942.00	3,258,408.00	3,150,097.00	3,317,149.00	3,773,848.00	3,289,192.00	3,362,837.00	3,888,766.00	3,852,253.00	40,743,608.00
1	1	IMPUESTOS			2,689,512.00	273,095.00	25,190.00	52,610.00	94,535.00	157,001.00	48,690.00	215,742.00	672,441.00	187,785.00	156,030.00	762,359.00	44,027.00	2,689,505.00
1	1	3			86,400.00	0.00	0.00	0.00	0.00	86,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,400.00
1	1	3	1		86,400.00	0.00	0.00	0.00	0.00	86,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,400.00
		1.1.3.1.12		30	9996	86,400.00	0.00	0.00	0.00	86,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,400.00
1	1	4			2,585,012.00	273,095.00	25,190.00	52,110.00	93,785.00	69,851.00	45,590.00	202,742.00	672,441.00	187,785.00	156,030.00	762,359.00	44,027.00	2,585,005.00
1	1	4	3		2,585,012.00	273,095.00	25,190.00	52,110.00	93,785.00	69,851.00	45,590.00	202,742.00	672,441.00	187,785.00	156,030.00	762,359.00	44,027.00	2,585,005.00
		1.1.4.3.18		30	9996	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
		1.1.4.3.20		30	9996	100,600.00	11,000.00	10,100.00	11,500.00	29,000.00	9,800.00	10,900.00	950.00	2,000.00	4,850.00	1,000.00	0.00	100,600.00
		1.1.4.3.22		30	9996	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
		1.1.4.3.28		30	9996	19,195.00	11,095.00	200.00	100.00	300.00	800.00	1,900.00	700.00	1,900.00	700.00	600.00	800.00	19,195.00
		1.1.4.3.29		30	9996	318,837.00	1,000.00	9,890.00	8,510.00	11,985.00	13,270.00	19,790.00	55,002.00	46,051.00	48,855.00	37,520.00	31,859.00	318,834.00
		1.1.4.3.33		30	9996	1,821,930.00	0.00	5,000.00	32,000.00	52,500.00	45,981.00	16,000.00	128,940.00	624,740.00	70,780.00	112,960.00	724,900.00	8,125.00
		1.1.4.3.41		30	9996	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
		1.1.4.3.42		30	9996	20,250.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	14,250.00	0.00	0.00	0.00	20,250.00
		1.1.4.3.44		30	9996	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
1	1	9			18,100.00	0.00	0.00	500.00	750.00	750.00	3,100.00	13,000.00	0.00	0.00	0.00	0.00	0.00	18,100.00
1	1	9	1		18,100.00	0.00	0.00	500.00	750.00	750.00	3,100.00	13,000.00	0.00	0.00	0.00	0.00	0.00	18,100.00
		1.1.9.1.99		30	9996	18,100.00	0.00	0.00	500.00	750.00	750.00	3,100.00	13,000.00	0.00	0.00	0.00	0.00	18,100.00
1	4	TRANSFERENCIAS			38,048,711.00	3,101,407.00	3,101,407.00	3,101,407.00	3,101,407.00	3,101,407.00	3,101,407.00	3,101,407.00	3,101,407.00	3,101,407.00	3,201,407.00	3,126,407.00	3,808,226.00	38,048,703.00
1	4	1			22,879,227.00	1,837,284.00	1,837,283.30	1,860,844.00	1,837,283.00	1,837,283.00	1,837,283.00	1,837,283.36	1,837,281.00	1,837,283.36	1,937,283.36	1,862,283.35	2,520,544.27	22,879,219.00
1	4	1	3		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
		1.4.1.3.01		40	9992	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
1	4	1	5		22,779,227.00	1,837,284.00	1,837,283.30	1,860,844.00	1,837,283.00	1,837,283.00	1,837,283.00	1,837,283.36	1,837,281.00	1,837,283.36	1,837,283.36	1,862,283.35	2,520,544.27	22,779,219.00
		1.4.1.5.01		40	9992	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
		1.4.1.5.03		20	1955	22,754,227.00	1,837,284.00	1,837,283.30	1,860,844.00	1,837,283.00	1,837,283.00	1,837,283.36	1,837,281.00	1,837,283.36	1,837,283.36	1,837,283.35	2,520,544.27	22,754,219.00
1	4	2			15,169,484.00	1,264,123.00	1,264,123.70	1,240,563.00	1,264,124.00	1,264,124.00	1,264,124.00	1,264,123.64	1,264,126.00	1,264,123.64	1,264,123.64	1,264,123.65	1,287,681.73	15,169,484.00
1	4	2	5		15,169,484.00	1,264,123.00	1,264,123.70	1,240,563.00	1,264,124.00	1,264,124.00	1,264,124.00	1,264,123.64	1,264,126.00	1,264,123.64	1,264,123.64	1,264,123.65	1,287,681.73	15,169,484.00
		1.4.2.5.03		20	1955	15,169,484.00	1,264,123.00	1,264,123.70	1,240,563.00	1,264,124.00	1,264,124.00	1,264,123.64	1,264,126.00	1,264,123.64	1,264,123.64	1,264,123.65	1,287,681.73	15,169,484.00
1	5	INGRESOS POR CONTRAPRESTACIÓN			5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	5,400.00
1	5	1			5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	5,400.00
		1.5.1.3.06		30	9995	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		5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	5,400.00
		1.5.1.5.09		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
		1.5.1.5.10		30	9998	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	5,400.00

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	7	VENTA DE ACTIVOS NO FINANCIEROS			19,080.00	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	0.00
1	7 4	VENTA DE TERRENOS			19,080.00	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	0.00
1	7 4 3	VENTAS DE TERRENOS EN CEMENTERIOS			19,080.00	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	0.00
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998	19,080.00	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	0.00
3		Fuentes financieras			2,902,285.93	992,179.44	1,859,784.84	0.00	0.00	0.00	50,321.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,902,285.93
3	1	Disminución de activos financieros			2,902,285.93	992,179.44	1,859,784.84	0.00	0.00	0.00	50,321.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,902,285.93
3	1 1	Disminución de activos financieros corrientes			2,902,285.93	992,179.44	1,859,784.84	0.00	0.00	0.00	50,321.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,902,285.93
3	1 1 1	Disminución de disponibilidades			2,902,285.93	992,179.44	1,859,784.84	0.00	0.00	0.00	50,321.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,902,285.93
	3.1.1.1.03	Disminucion de saldos disponibles de	10	0100	76,683.36	0.00	76,683.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,683.36
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	2,825,602.57	992,179.44	1,783,101.48	0.00	0.00	0.00	50,321.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825,602.57
Total General					43,664,988.93	4,366,681.44	4,986,381.84	3,154,017.00	3,195,942.00	3,258,408.00	3,200,418.65	3,317,149.00	3,773,848.00	3,289,192.00	3,362,837.00	3,888,766.00	3,852,253.00	43,645,893.93	