

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 |
| 7256             |            | JUNTA DE DISTRITO MUNICIPAL DE LAS GORDAS    |                       |                   | 43,511,281.00       | 2,581,656.00   | 2,621,656.00 | 2,731,656.00 | 2,781,656.00 | 3,061,656.00 | 6,784,856.00 | 2,581,656.00      | 3,641,656.00 | 4,247,956.00 | 2,584,206.00 | 5,581,656.00 | 3,809,565.00 | 43,009,831.00 |
| 1                |            | INGRESOS                                     |                       |                   | 35,039,471.00       | 2,581,656.00   | 2,621,656.00 | 2,731,656.00 | 2,781,656.00 | 2,831,656.00 | 2,746,156.00 | 2,581,656.00      | 2,641,656.00 | 4,247,956.00 | 2,584,206.00 | 2,581,656.00 | 3,606,455.00 | 34,538,021.00 |
| 1                | 1          | IMPUESTOS                                    |                       |                   | 1,816,300.00        | 0.00           | 0.00         | 150,000.00   | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 1,666,300.00 | 0.00         | 0.00         | 0.00         | 1,816,300.00  |
| 1                | 1          | 4  |                       |                   | 1,816,300.00        | 0.00           | 0.00         | 150,000.00   | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 1,666,300.00 | 0.00         | 0.00         | 0.00         | 1,816,300.00  |
| 1                | 1          | 4  | 3                     |                   | 1,816,300.00        | 0.00           | 0.00         | 150,000.00   | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 1,666,300.00 | 0.00         | 0.00         | 0.00         | 1,816,300.00  |
|                  | 1.1.4.3.33 | Licencias de construcción                    | 30                    | 9996              | 6,750.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 6,750.00     | 0.00         | 0.00         | 0.00         | 6,750.00      |
|                  | 1.1.4.3.42 | Construcción nichos, fosas y panteones       | 30                    | 9996              | 6,950.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 6,950.00     | 0.00         | 0.00         | 0.00         | 6,950.00      |
|                  | 1.1.4.3.44 | Licencia para instalación telecomunicaciones | 30                    | 9996              | 1,802,600.00        | 0.00           | 0.00         | 150,000.00   | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 1,652,600.00 | 0.00         | 0.00         | 0.00         | 1,802,600.00  |
| 1                | 1          | 9  |                       |                   | 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                | 1          | 9  | 1                     |                   | 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          |
|                  | 1.1.9.1.04 | Otros arbitrios diversos                     | 30                    | 9996              | 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                | 4          | TRANSFERENCIAS                               |                       |                   | 32,448,671.00       | 2,581,656.00   | 2,581,656.00 | 2,581,656.00 | 2,781,656.00 | 2,831,656.00 | 2,581,656.00 | 2,581,656.00      | 2,581,656.00 | 2,581,656.00 | 2,581,656.00 | 2,581,656.00 | 3,600,455.00 | 32,448,671.00 |
| 1                | 4          | 1  |                       |                   | 19,399,203.00       | 1,515,034.00   | 1,515,033.63 | 1,515,033.63 | 1,715,033.63 | 1,515,033.63 | 1,515,033.63 | 1,515,033.63      | 1,515,033.63 | 1,515,033.63 | 1,515,033.63 | 1,515,033.63 | 2,533,832.70 | 19,399,203.00 |
| 1                | 4          | 1  | 5                     |                   | 19,399,203.00       | 1,515,034.00   | 1,515,033.63 | 1,515,033.63 | 1,715,033.63 | 1,515,033.63 | 1,515,033.63 | 1,515,033.63      | 1,515,033.63 | 1,515,033.63 | 1,515,033.63 | 1,515,033.63 | 2,533,832.70 | 19,399,203.00 |
|                  | 1.4.1.5.03 | Ordinaria según ley                          | 20                    | 1955              | 19,199,203.00       | 1,515,034.00   | 1,515,033.63 | 1,515,033.63 | 1,515,033.63 | 1,515,033.63 | 1,515,033.63 | 1,515,033.63      | 1,515,033.63 | 1,515,033.63 | 1,515,033.63 | 1,515,033.63 | 2,533,832.70 | 19,199,203.00 |
|                  | 1.4.1.5.05 | De instituciones públicas descentralizadas y | 40                    | 9992              | 200,000.00          | 0.00           | 0.00         | 0.00         | 200,000.00   | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 200,000.00    |
| 1                | 4          | 2  |                       |                   | 13,049,468.00       | 1,066,622.00   | 1,066,622.37 | 1,066,622.37 | 1,066,622.37 | 1,316,622.37 | 1,066,622.37 | 1,066,622.37      | 1,066,622.37 | 1,066,622.37 | 1,066,622.37 | 1,066,622.37 | 1,066,622.30 | 13,049,468.00 |
| 1                | 4          | 2  | 5                     |                   | 13,049,468.00       | 1,066,622.00   | 1,066,622.37 | 1,066,622.37 | 1,066,622.37 | 1,316,622.37 | 1,066,622.37 | 1,066,622.37      | 1,066,622.37 | 1,066,622.37 | 1,066,622.37 | 1,066,622.37 | 1,066,622.30 | 13,049,468.00 |
|                  | 1.4.2.5.03 | Ordinaria según ley                          | 20                    | 1955              | 12,799,468.00       | 1,066,622.00   | 1,066,622.37 | 1,066,622.37 | 1,066,622.37 | 1,066,622.37 | 1,066,622.37 | 1,066,622.37      | 1,066,622.37 | 1,066,622.37 | 1,066,622.37 | 1,066,622.37 | 1,066,622.30 | 12,799,468.00 |
|                  | 1.4.2.5.05 | De instituciones públicas descentralizadas y | 10                    | 0100              | 250,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 250,000.00   | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 250,000.00    |
| 1                | 5          | INGRESOS POR CONTRAPRESTACIÓN                |                       |                   | 770,000.00          | 0.00           | 40,000.00    | 0.00         | 0.00         | 0.00         | 160,000.00   | 0.00              | 60,000.00    | 0.00         | 2,550.00     | 0.00         | 6,000.00     | 268,550.00    |
| 1                | 5          | 1  |                       |                   | 770,000.00          | 0.00           | 40,000.00    | 0.00         | 0.00         | 0.00         | 160,000.00   | 0.00              | 60,000.00    | 0.00         | 2,550.00     | 0.00         | 6,000.00     | 268,550.00    |
|                  | 1.5.1.3.20 | Recolección desechos sólidos                 | 30                    | 9995              | 720,000.00          | 0.00           | 40,000.00    | 0.00         | 0.00         | 0.00         | 160,000.00   | 0.00              | 60,000.00    | 0.00         | 2,550.00     | 0.00         | 6,000.00     | 268,550.00    |
| 1                | 5          | 1  | 5                     |                   | 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         | 0.00          |
|                  | 1.5.1.5.16 | Matanza y expendio de carnes                 | 30                    | 9998              | 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         | 0.00          |
| 1                | 6          | OTROS INGRESOS                               |                       |                   | 4,500.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 4,500.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 4,500.00      |
| 1                | 6          | 4  |                       |                   | 4,500.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 4,500.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 4,500.00      |
| 1                | 6          | 4  | 1                     |                   | 4,500.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 4,500.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 4,500.00      |
|                  | 1.6.4.1.01 | Depósitos en exceso                          | 30                    | 9998              | 4,500.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 4,500.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 4,500.00      |
| 3                |            | Fuentes financieras                          |                       |                   | 8,471,810.00        | 0.00           | 0.00         | 0.00         | 0.00         | 230,000.00   | 4,038,700.00 | 0.00              | 1,000,000.00 | 0.00         | 0.00         | 3,000,000.00 | 203,110.00   | 8,471,810.00  |
| 3                | 1          | Disminución de activos financieros           |                       |                   | 203,110.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 203,110.00   | 203,110.00    |
| 3                | 1          | 1  |                       |                   | 203,110.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 203,110.00   | 203,110.00    |
| 3                | 1          | 1  | 1                     |                   | 203,110.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 203,110.00   | 203,110.00    |
|                  | 3.1.1.1.03 | Disminucion de saldos disponibles de         | 30                    | 9998              | 203,110.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 203,110.00   | 203,110.00    |
| 3                | 2          | Incremento de pasivos                        |                       |                   | 8,268,700.00        | 0.00           | 0.00         | 0.00         | 0.00         | 230,000.00   | 4,038,700.00 | 0.00              | 1,000,000.00 | 0.00         | 0.00         | 3,000,000.00 | 0.00         | 8,268,700.00  |

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 |
|----------------------|------------|--|-----------------------|-------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 3                    | 2 1        | Incremento de pasivos corrientes         |                       |                   | 8,268,700.00        | 0.00         | 0.00         | 0.00         | 0.00         | 230,000.00   | 4,038,700.00 | 0.00         | 1,000,000.00 | 0.00         | 0.00         | 3,000,000.00 | 0.00         | 8,268,700.00  |
| 3                    | 2 1 3      | Obtención de préstamos de corto plazo    |                       |                   | 8,268,700.00        | 0.00         | 0.00         | 0.00         | 0.00         | 230,000.00   | 4,038,700.00 | 0.00         | 1,000,000.00 | 0.00         | 0.00         | 3,000,000.00 | 0.00         | 8,268,700.00  |
|                      | 3.2.1.3.01 | Obtención de préstamos internos de corto | 50                    | 2006              | 8,268,700.00        | 0.00         | 0.00         | 0.00         | 0.00         | 230,000.00   | 4,038,700.00 | 0.00         | 1,000,000.00 | 0.00         | 0.00         | 3,000,000.00 | 0.00         | 8,268,700.00  |
| <b>Total General</b> |            |  |                       |                   | 43,511,281.00       | 2,581,656.00 | 2,621,656.00 | 2,731,656.00 | 2,781,656.00 | 3,061,656.00 | 6,784,856.00 | 2,581,656.00 | 3,641,656.00 | 4,247,956.00 | 2,584,206.00 | 5,581,656.00 | 3,809,565.00 | 43,009,831.00 |