

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
7006		AYUNTAMIENTO MUNICIPAL DE BANÍ			347,877,365.79	25,860,522.01	34,867,820.56	21,456,578.29	1,051,583.00	23,156,377.99	21,055,942.97	24,920,465.52	24,667,855.35	20,673,757.73	30,503,623.02	26,297,045.80	39,314,221.66	293,825,793.90
1		INGRESOS			340,486,303.58	25,860,522.01	34,867,820.56	21,456,578.29	1,051,583.00	23,156,377.99	21,055,942.97	24,920,465.52	24,667,855.35	20,673,757.73	30,503,623.02	26,297,045.80	39,314,221.66	293,825,793.90
1	1	IMPUESTOS			74,000,962.99	8,343,838.41	2,876,806.25	2,700,996.44	0.00	3,832,463.33	2,434,038.66	6,327,898.17	6,460,989.59	2,654,815.83	4,754,099.29	7,605,900.27	5,035,083.19	53,026,929.43
1	1	3			156,156.00	8,100.00	35,900.00	51,262.50	0.00	16,200.00	8,100.00	8,100.00	0.00	0.00	0.00	6,000.00	8,100.00	141,762.50
1	1	3	1		156,156.00	8,100.00	35,900.00	51,262.50	0.00	16,200.00	8,100.00	8,100.00	0.00	0.00	0.00	6,000.00	8,100.00	141,762.50
		1.1.3.1.11		30	9996	156,156.00	8,100.00	35,900.00	51,262.50	16,200.00	8,100.00	8,100.00	0.00	0.00	0.00	6,000.00	8,100.00	141,762.50
1	1	4			66,984,536.49	8,334,438.41	2,475,907.50	2,633,233.94	0.00	2,679,303.98	2,411,038.66	5,647,223.17	3,840,369.08	2,572,891.33	4,737,398.59	7,578,800.27	4,987,073.19	47,897,678.12
1	1	4	1		3,020,181.18	0.00	0.00	8,574.00	0.00	244,160.00	223,530.00	413,853.00	169,026.00	9,900.00	306,312.20	398,089.34	319,048.78	2,092,493.32
		1.1.4.1.03		30	9996	3,020,181.18	0.00	8,574.00	0.00	244,160.00	223,530.00	413,853.00	169,026.00	9,900.00	306,312.20	398,089.34	319,048.78	2,092,493.32
1	1	4	3		63,964,355.31	8,334,438.41	2,475,907.50	2,624,659.94	0.00	2,435,143.98	2,187,508.66	5,233,370.17	3,671,343.08	2,562,991.33	4,431,086.39	7,180,710.93	4,668,024.41	45,805,184.80
		1.1.4.3.18		30	9996	6,904,205.34	35,662.39	301,183.99	169,098.04	269,935.40	117,503.26	240,402.15	1,501,236.61	315,272.81	655,381.90	1,602,689.70	873,858.38	6,082,224.63
		1.1.4.3.19		30	9996	520,564.07	11,570.00	6,440.00	19,040.00	146,642.14	35,400.00	123,021.43	25,615.00	21,485.00	47,038.19	55,281.81	10,950.00	502,483.57
		1.1.4.3.20		30	9996	320,512.77	8,520.82	41,000.72	32,557.76	13,030.82	14,630.82	59,327.18	38,162.78	8,520.82	40,595.41	19,555.82	33,087.78	308,990.73
		1.1.4.3.21		30	9996	14,250.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	500.00	500.00	2,000.00	1,000.00	11,000.00
		1.1.4.3.28		30	9996	4,846,793.77	294,280.00	526,133.00	484,972.00	659,372.00	482,348.00	284,846.00	453,342.00	315,956.00	397,275.88	417,792.00	362,790.00	4,679,106.88
		1.1.4.3.29		30	9996	3,471,157.03	124,110.00	303,424.00	402,495.00	238,627.00	469,825.00	195,238.00	415,551.00	110,000.11	247,583.51	314,162.00	135,680.00	2,956,695.62
		1.1.4.3.31		30	9996	5,000.00	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	177,726.00	0.00	15,000.00	20,000.00	33,500.00	19,000.00	12,000.00	4,500.00	0.00	1,000.00	27,000.00	11,000.00	143,000.00
		1.1.4.3.33		30	9996	31,183,301.59	7,797,295.20	1,261,725.79	1,373,897.14	963,536.62	945,801.58	4,281,035.41	1,160,435.69	1,721,396.59	2,969,711.50	4,654,229.60	3,158,664.50	30,287,729.62
		1.1.4.3.35		30	9996	536,626.50	34,000.00	11,000.00	81,100.00	50,000.00	58,000.00	21,500.00	40,500.00	30,500.00	59,000.00	56,000.00	34,993.75	476,593.75
		1.1.4.3.36		30	9996	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.4.3.42		30	9996	533,197.50	29,000.00	9,000.00	40,000.00	59,000.00	44,000.00	15,000.00	31,000.00	39,360.00	13,000.00	32,000.00	46,000.00	357,360.00
		1.1.4.3.44		30	9996	15,436,020.74	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	5,000.00	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			6,860,270.50	1,300.00	364,998.75	16,500.00	0.00	1,136,959.35	14,900.00	672,575.00	2,620,620.51	81,924.50	16,700.70	21,100.00	39,910.00	4,987,488.81
1	1	9	1		6,860,270.50	1,300.00	364,998.75	16,500.00	0.00	1,136,959.35	14,900.00	672,575.00	2,620,620.51	81,924.50	16,700.70	21,100.00	39,910.00	4,987,488.81
		1.1.9.1.04		30	9996	4,838,889.00	500.00	350,898.75	0.00	1,122,059.35	0.00	656,875.00	2,605,720.51	78,324.50	0.00	0.00	24,510.00	4,838,888.11
		1.1.9.1.05		30	9996	1,823,780.50	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	197,601.00	800.00	14,100.00	16,500.00	14,900.00	14,900.00	15,700.00	14,900.00	3,600.00	16,700.70	21,100.00	15,400.00	148,600.70
1	4	TRANSFERENCIAS			235,159,027.04	16,255,852.00	30,350,532.52	16,267,852.00	1,051,583.00	16,285,852.00	16,255,852.00	16,267,852.00	16,255,852.00	16,267,852.00	23,105,852.00	16,255,852.00	30,133,964.52	214,754,748.04
1	4	1			129,523,777.52	9,483,902.00	9,890,582.52	9,495,903.00	736,108.10	9,513,903.00	9,483,903.00	9,495,903.00	9,483,903.00	9,495,903.00	13,621,949.00	9,483,903.00	17,678,164.00	117,864,026.62
1	4	1	5		129,523,777.52	9,483,902.00	9,890,582.52	9,495,903.00	736,108.10	9,513,903.00	9,483,903.00	9,495,903.00	9,483,903.00	9,495,903.00	13,621,949.00	9,483,903.00	17,678,164.00	117,864,026.62
		1.4.1.5.01		40	9992	278,000.00	0.00	0.00	12,000.00	30,000.00	0.00	12,000.00	0.00	12,000.00	6,000.00	0.00	6,000.00	78,000.00
		1.4.1.5.03		20	1955	121,895,097.00	9,483,902.00	9,483,902.00	9,483,903.00	736,108.10	9,483,903.00	9,483,903.00	9,483,903.00	9,483,903.00	6,771,949.00	9,483,903.00	17,572,164.00	110,435,346.10
		1.4.1.5.04		20	2123	406,680.52	0.00	406,680.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,680.52
		1.4.1.5.04		40	9992	6,844,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,844,000.00	0.00	0.00	6,844,000.00
		1.4.1.5.08		40	9992	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00

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	1 1 1	Disminución de disponibilidades			7,391,062.21	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
	3.1.1.1.01	Disminución de disponibilidades internas	20	1955	7,391,062.21	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
Total General					347,877,365.79	25,860,522.01	34,867,820.56	21,456,578.29	1,051,583.00	23,156,377.99	21,055,942.97	24,920,465.52	24,667,855.35	20,673,757.73	30,503,623.02	26,297,045.80	39,314,221.66	293825793.90	