

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
7105		AYUNTAMIENTO MUNICIPAL DE RESTAURACIÓN			49,710,077.16	6,296,594.00	2,111,353.00	2,119,228.00	6,414,949.16	5,128,753.00	2,203,428.00	2,145,203.00	2,560,678.00	2,112,273.00	2,294,528.00	2,115,778.00	3,230,292.00	38,733,057.16
	1	INGRESOS			45,977,571.16	2,564,088.00	2,111,353.00	2,119,228.00	6,414,949.16	5,128,753.00	2,203,428.00	2,145,203.00	2,560,678.00	2,112,273.00	2,294,528.00	2,115,778.00	3,230,292.00	35,000,551.16
	1	1			4,050,000.00	48,960.00	19,275.00	29,250.00	35,050.00	30,375.00	58,100.00	26,175.00	17,450.00	16,400.00	155,200.00	22,850.00	6,100.00	465,185.00
	1	1	4		2,850,000.00	43,910.00	14,575.00	23,600.00	32,750.00	29,525.00	57,300.00	24,075.00	12,250.00	12,850.00	9,350.00	18,650.00	5,300.00	284,135.00
	1	1	4	3	2,850,000.00	43,910.00	14,575.00	23,600.00	32,750.00	29,525.00	57,300.00	24,075.00	12,250.00	12,850.00	9,350.00	18,650.00	5,300.00	284,135.00
		1.1.4.3.18		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
		1.1.4.3.19		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
		1.1.4.3.20		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
		1.1.4.3.21		30	9996	550,000.00	41,810.00	12,925.00	21,500.00	30,950.00	27,125.00	22,800.00	2,550.00	11,950.00	8,850.00	2,050.00	4,400.00	207,285.00
		1.1.4.3.22		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
		1.1.4.3.23		30	9996	100,000.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
		1.1.4.3.29		30	9996	200,000.00	2,100.00	1,500.00	2,100.00	1,800.00	2,400.00	34,500.00	1,200.00	9,700.00	900.00	500.00	16,600.00	900.00
		1.1.4.3.30		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
		1.1.4.3.31		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
		1.1.4.3.32		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
		1.1.4.3.33		30	9996	600,000.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
	1	1	9		1,200,000.00	5,050.00	4,700.00	5,650.00	2,300.00	850.00	800.00	2,100.00	5,200.00	3,550.00	145,850.00	4,200.00	800.00	181,050.00
	1	1	9	1	1,200,000.00	5,050.00	4,700.00	5,650.00	2,300.00	850.00	800.00	2,100.00	5,200.00	3,550.00	145,850.00	4,200.00	800.00	181,050.00
		1.1.9.1.04		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
		1.1.9.1.99		30	9996	1,000,000.00	5,050.00	4,700.00	5,650.00	2,300.00	850.00	800.00	2,100.00	5,200.00	3,550.00	145,850.00	4,200.00	800.00
	1	4			33,411,601.16	2,077,578.00	2,077,578.00	2,077,578.00	6,339,049.16	5,077,578.00	2,077,578.00	2,077,578.00	2,437,578.00	2,077,578.00	2,077,578.00	2,077,478.00	2,936,872.00	33,411,601.16
	1	4	1		15,834,078.00	1,217,907.00	1,217,907.00	1,217,907.00	1,217,907.00	1,217,907.00	1,217,907.00	1,217,907.00	1,577,907.00	1,217,907.00	1,217,907.00	1,217,907.00	2,077,101.00	15,834,078.00
	1	4	1	5	15,834,078.00	1,217,907.00	1,217,907.00	1,217,907.00	1,217,907.00	1,217,907.00	1,217,907.00	1,217,907.00	1,577,907.00	1,217,907.00	1,217,907.00	1,217,907.00	2,077,101.00	15,834,078.00
		1.4.1.5.03		20	1955	15,474,078.00	1,217,907.00	1,217,907.00	1,217,907.00	1,217,907.00	1,217,907.00	1,217,907.00	1,217,907.00	1,217,907.00	1,217,907.00	1,217,907.00	2,077,101.00	15,474,078.00
		1.4.1.5.04		40	9992	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00
	1	4	2		17,577,523.16	859,671.00	859,671.00	859,671.00	5,121,142.16	3,859,671.00	859,671.00	859,671.00	859,671.00	859,671.00	859,671.00	859,571.00	859,771.00	17,577,523.16
	1	4	2	5	17,577,523.16	859,671.00	859,671.00	859,671.00	5,121,142.16	3,859,671.00	859,671.00	859,671.00	859,671.00	859,671.00	859,671.00	859,571.00	859,771.00	17,577,523.16
		1.4.2.5.03		20	1955	10,316,052.00	859,671.00	859,671.00	859,671.00	859,671.00	859,671.00	859,671.00	859,671.00	859,671.00	859,671.00	859,571.00	859,771.00	10,316,052.00
		1.4.2.5.04		40	9992	7,261,471.16	0.00	0.00	0.00	4,261,471.16	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,261,471.16
	1	5			4,450,000.00	425,550.00	14,000.00	12,400.00	35,850.00	20,300.00	63,750.00	39,450.00	105,650.00	16,295.00	25,750.00	12,450.00	13,650.00	785,095.00
	1	5	1		4,450,000.00	425,550.00	14,000.00	12,400.00	35,850.00	20,300.00	63,750.00	39,450.00	105,650.00	16,295.00	25,750.00	12,450.00	13,650.00	785,095.00
	1	5	1	3	500,000.00	369,600.00	0.00	0.00	0.00	0.00	500.00	0.00	92,400.00	0.00	0.00	0.00	0.00	462,500.00
		1.5.1.3.20		30	9995	500,000.00	369,600.00	0.00	0.00	0.00	500.00	0.00	92,400.00	0.00	0.00	0.00	0.00	462,500.00
	1	5	1	5	3,950,000.00	55,950.00	14,000.00	12,400.00	35,850.00	20,300.00	63,250.00	39,450.00	13,250.00	16,295.00	25,750.00	12,450.00	13,650.00	322,595.00
		1.5.1.5.08		30	9998	300,000.00	38,950.00	6,000.00	9,400.00	30,850.00	20,300.00	63,250.00	37,450.00	13,250.00	16,295.00	14,750.00	12,450.00	268,595.00
		1.5.1.5.09		30	9998	200,000.00	17,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
		1.5.1.5.11		30	9998	50,000.00	0.00	2,000.00	0.00	5,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	13,000.00

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
	1.5.1.5.16	Matanza y expendio de carnes	30	9998	200,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	6,000.00	21,000.00
	1.5.1.5.19	Otros proventos	30	9998	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	6	OTROS INGRESOS			4,065,970.00	12,000.00	500.00	0.00	5,000.00	500.00	4,000.00	2,000.00	0.00	2,000.00	36,000.00	3,000.00	273,670.00	338,670.00
1	6 1	RENTAS DE LA PROPIEDAD			3,800,000.00	12,000.00	500.00	0.00	5,000.00	500.00	4,000.00	2,000.00	0.00	2,000.00	36,000.00	3,000.00	7,700.00	72,700.00
1	6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			3,800,000.00	12,000.00	500.00	0.00	5,000.00	500.00	4,000.00	2,000.00	0.00	2,000.00	36,000.00	3,000.00	7,700.00	72,700.00
	1.6.1.3.05	Arrendamiento de solares	30	9998	3,500,000.00	10,000.00	500.00	0.00	5,000.00	500.00	3,500.00	2,000.00	0.00	2,000.00	36,000.00	3,000.00	7,700.00	70,200.00
	1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998	300,000.00	2,000.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
1	6 4	INGRESOS DIVERSOS			265,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,970.00	265,970.00
1	6 4 1	INGRESOS DIVERSOS			265,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,970.00	265,970.00
	1.6.4.1.99	Otros ingresos diversos	30	9998	265,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,970.00	265,970.00
3		Fuentes financieras			3,732,506.00	3,732,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,732,506.00
3	1	Disminución de activos financieros			3,732,506.00	3,732,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,732,506.00
3	1 1	Disminución de activos financieros corrientes			3,732,506.00	3,732,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,732,506.00
3	1 1 1	Disminución de disponibilidades			3,732,506.00	3,732,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,732,506.00
	3.1.1.1.01	Disminución de disponibilidades internas	30	9998	3,732,506.00	3,732,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,732,506.00
Total General					49,710,077.16	6,296,594.00	2,111,353.00	2,119,228.00	6,414,949.16	5,128,753.00	2,203,428.00	2,145,203.00	2,560,678.00	2,112,273.00	2,294,528.00	2,115,778.00	3,230,292.00	38,733,057.16