

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
7312		AYUNTAMIENTO MUNICIPAL DE VILLA LA MATA			76,382,443.14	4,398,667.04	3,343,296.00	9,338,404.65	9,554,418.24	3,328,361.00	3,449,355.00	3,483,834.00	3,541,795.88	3,418,471.00	3,347,121.00	3,373,144.00	5,583,606.00	56,160,473.81
	1	INGRESOS			76,382,443.14	4,398,667.04	3,343,296.00	9,338,404.65	9,554,418.24	3,328,361.00	3,449,355.00	3,483,834.00	3,541,795.88	3,418,471.00	3,347,121.00	3,373,144.00	5,583,606.00	56,160,473.81
	1	1			3,049,511.88	95,577.00	51,800.00	181,880.00	110,000.00	40,865.00	136,459.00	177,738.00	229,799.88	113,675.00	46,325.00	60,248.00	359,245.00	1,603,611.88
	1	1	4		2,411,832.00	95,477.00	48,800.00	181,880.00	110,000.00	40,365.00	52,534.00	57,738.00	62,645.00	111,675.00	45,425.00	60,248.00	99,145.00	965,932.00
	1	1	4	3	2,411,832.00	95,477.00	48,800.00	181,880.00	110,000.00	40,365.00	52,534.00	57,738.00	62,645.00	111,675.00	45,425.00	60,248.00	99,145.00	965,932.00
		1.1.4.3.18		30	9996	80,000.00	6,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	34,000.00
		1.1.4.3.19		30	9996	900,000.00	0.00	0.00	124,425.00	0.00	0.00	0.00	0.00	92,775.00	0.00	0.00	0.00	217,200.00
		1.1.4.3.20		30	9996	100,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
		1.1.4.3.21		30	9996	20,000.00	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	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.4.3.29		30	9996	543,032.00	80,777.00	36,300.00	48,455.00	11,500.00	40,365.00	47,034.00	54,738.00	43,145.00	12,900.00	20,425.00	60,248.00	543,032.00
		1.1.4.3.30		30	9996	16,800.00	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	96,000.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
		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	100,000.00	5,000.00	10,000.00	6,500.00	0.00	5,500.00	3,000.00	19,500.00	6,000.00	5,000.00	0.00	0.00	60,500.00
		1.1.4.3.44		30	9996	500,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	100,000.00
	1	1	9		637,679.88	100.00	3,000.00	0.00	0.00	500.00	83,925.00	120,000.00	167,154.88	2,000.00	900.00	0.00	260,100.00	637,679.88
	1	1	9	1	637,679.88	100.00	3,000.00	0.00	0.00	500.00	83,925.00	120,000.00	167,154.88	2,000.00	900.00	0.00	260,100.00	637,679.88
		1.1.9.1.04		30	9996	637,679.88	100.00	3,000.00	0.00	500.00	83,925.00	120,000.00	167,154.88	2,000.00	900.00	0.00	260,100.00	637,679.88
	1	4			71,998,931.26	4,267,390.00	3,268,996.00	9,141,024.65	9,424,118.24	3,268,996.00	3,268,996.00	3,268,996.00	3,268,996.00	3,268,996.00	3,268,996.00	3,268,996.00	5,183,161.00	54,167,661.89
	1	4	1		24,295,273.00	1,919,258.60	1,919,258.60	1,919,258.60	1,919,258.60	1,919,258.60	1,919,258.60	1,919,258.60	1,919,258.60	1,919,258.60	1,919,258.60	1,919,258.60	1,919,258.60	24,295,268.20
	1	4	1	5	24,295,273.00	1,919,258.60	1,919,258.60	1,919,258.60	1,919,258.60	1,919,258.60	1,919,258.60	1,919,258.60	1,919,258.60	1,919,258.60	1,919,258.60	1,919,258.60	1,919,258.60	24,295,268.20
		1.4.1.5.03		20	1955	24,295,273.00	1,919,258.60	1,919,258.60	1,919,258.60	1,919,258.60	1,919,258.60	1,919,258.60	1,919,258.60	1,919,258.60	1,919,258.60	1,919,258.60	1,919,258.60	24,295,268.20
	1	4	2		47,703,658.26	2,348,131.40	1,349,737.40	7,221,766.05	7,504,859.64	1,349,737.40	1,349,737.40	1,349,737.40	1,349,737.40	1,349,737.40	1,349,737.40	1,349,737.40	1,999,737.40	29,872,393.69
	1	4	2	5	47,703,658.26	2,348,131.40	1,349,737.40	7,221,766.05	7,504,859.64	1,349,737.40	1,349,737.40	1,349,737.40	1,349,737.40	1,349,737.40	1,349,737.40	1,349,737.40	1,999,737.40	29,872,393.69
		1.4.2.5.01		40	9992	30,856,809.26	998,394.00	0.00	5,872,028.65	6,155,122.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,025,544.89
		1.4.2.5.03		20	1955	16,196,849.00	1,349,737.40	1,349,737.40	1,349,737.40	1,349,737.40	1,349,737.40	1,349,737.40	1,349,737.40	1,349,737.40	1,349,737.40	1,349,737.40	1,349,737.40	16,196,848.80
		1.4.2.5.04		10	0100	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	650,000.00
	1	5			1,334,000.00	35,700.04	22,500.00	15,500.00	20,300.00	18,500.00	43,900.00	37,100.00	43,000.00	35,800.00	31,800.00	43,900.00	41,200.00	389,200.04
	1	5	1		1,334,000.00	35,700.04	22,500.00	15,500.00	20,300.00	18,500.00	43,900.00	37,100.00	43,000.00	35,800.00	31,800.00	43,900.00	41,200.00	389,200.04
	1	5	1	3	734,000.00	34,500.04	21,900.00	15,500.00	19,100.00	18,500.00	42,700.00	34,700.00	38,800.00	27,600.00	31,200.00	37,700.00	31,400.00	353,600.04
		1.5.1.3.06		30	9995	200,000.00	7,600.00	8,800.00	6,800.00	9,600.00	10,100.00	11,800.00	9,000.00	12,000.00	9,400.00	9,500.00	11,000.00	112,600.00
		1.5.1.3.11		30	9995	100,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	5,000.00	0.00	0.00	3,000.00	0.00	14,000.00
		1.5.1.3.14		30	9995	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
		1.5.1.3.15		30	9995	24,000.00	400.00	200.00	100.00	900.00	500.00	1,200.00	100.00	200.00	1,000.00	100.00	200.00	4,900.00
		1.5.1.3.20		30	9995	400,000.00	26,500.04	12,900.00	8,600.00	8,600.00	11,000.00	25,400.00	24,800.00	15,400.00	20,800.00	25,100.00	20,200.00	222,100.04
	1	5	1	5	600,000.00	1,200.00	600.00	0.00	1,200.00	0.00	1,200.00	2,400.00	4,200.00	8,200.00	600.00	6,200.00	9,800.00	35,600.00

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	
1.5.1.5.08		Mercados y hospedajes	30	9998	500,000.00	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	0.00
1.5.1.5.10		Nichos en cementerio	30	9998	100,000.00	1,200.00	600.00	0.00	1,200.00	0.00	1,200.00	2,400.00	4,200.00	8,200.00	600.00	6,200.00	9,800.00	35,600.00	
Total General						76,382,443.14	4,398,667.04	3,343,296.00	9,338,404.65	9,554,418.24	3,328,361.00	3,449,355.00	3,483,834.00	3,541,795.88	3,418,471.00	3,347,121.00	3,373,144.00	5,583,606.00	56,160,473.81