

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	
7322		JUNTA DE DISTRITO MUNICIPAL DE LA GUAYIGA			71,412,013.70	4,439,541.82	15,241,571.22	4,591,520.38	4,904,133.33	4,395,580.35	4,283,680.01	3,926,247.57	4,054,584.37	5,938,834.51	7,180,861.50	3,169,556.00	7,386,491.90	69,512,602.96	
	1	INGRESOS			71,412,013.70	4,439,541.82	15,241,571.22	4,591,520.38	4,904,133.33	4,395,580.35	4,283,680.01	3,926,247.57	4,054,584.37	5,938,834.51	7,180,861.50	3,169,556.00	7,386,491.90	69,512,602.96	
	1	1			20,954,575.48	1,341,785.82	26,650.00	1,429,229.38	1,737,110.33	1,321,757.35	1,174,557.01	851,791.57	1,091,628.37	2,799,878.51	4,044,405.50	123,600.00	4,445,535.90	20,387,929.74	
	1	1	4		72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	
	1	1	4	3	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	
		1.1.4.3.18		30	9996	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	
		1.1.4.3.23		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	
		1.1.4.3.32		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	
		1.1.4.3.36		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	
	1	1	9		20,882,575.48	1,341,785.82	26,650.00	1,429,229.38	1,665,110.33	1,321,757.35	1,174,557.01	851,791.57	1,091,628.37	2,799,878.51	4,044,405.50	123,600.00	4,445,535.90	20,315,929.74	
	1	1	9	1	20,882,575.48	1,341,785.82	26,650.00	1,429,229.38	1,665,110.33	1,321,757.35	1,174,557.01	851,791.57	1,091,628.37	2,799,878.51	4,044,405.50	123,600.00	4,445,535.90	20,315,929.74	
		1.1.9.1.03		30	9996	5,629,633.81	0.00	0.00	733,129.38	779,355.33	708,125.30	800,507.01	886,028.37	0.00	0.00	0.00	936,991.85	5,629,633.81	
		1.1.9.1.04		30	9996	9,235,428.06	0.00	0.00	350,000.00	0.00	0.00	0.00	159,000.00	2,504,078.51	3,853,455.50	0.00	2,368,894.05	9,235,428.06	
		1.1.9.1.99		30	9996	6,017,513.61	1,341,785.82	26,650.00	346,100.00	613,632.05	374,050.00	66,295.00	46,600.00	295,800.00	190,950.00	123,600.00	1,139,650.00	5,450,867.87	
	1	4			47,457,438.22	2,856,456.00	15,017,421.22	2,856,456.00	2,856,456.00	2,856,456.00	2,856,456.00	2,856,456.00	2,856,456.00	2,856,456.00	2,856,456.00	2,856,456.00	2,856,456.00	46,438,437.22	
	1	4	1		21,177,884.00	1,713,873.60	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	20,192,850.60	
	1	4	1	5	21,177,884.00	1,713,873.60	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	20,192,850.60	
		1.4.1.5.03		20	1955	21,177,884.00	1,713,873.60	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	1,679,907.00	20,192,850.60	
	1	4	2		26,279,554.22	1,142,582.40	13,337,514.22	1,176,549.00	1,176,549.00	1,176,549.00	1,176,549.00	1,176,549.00	1,176,549.00	1,176,549.00	1,176,549.00	1,176,549.00	1,176,549.00	26,245,586.62	
	1	4	2	5	26,279,554.22	1,142,582.40	13,337,514.22	1,176,549.00	1,176,549.00	1,176,549.00	1,176,549.00	1,176,549.00	1,176,549.00	1,176,549.00	1,176,549.00	1,176,549.00	1,176,549.00	26,245,586.62	
		1.4.2.5.03		20	1955	14,118,589.00	1,142,582.40	1,176,549.00	1,176,549.00	1,176,549.00	1,176,549.00	1,176,549.00	1,176,549.00	1,176,549.00	1,176,549.00	1,176,549.00	1,176,549.00	14,084,621.40	
		1.4.2.5.05		40	9992	12,160,965.22	0.00	12,160,965.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,160,965.22	
	1	5			3,000,000.00	241,300.00	197,500.00	305,835.00	310,567.00	217,367.00	252,667.00	218,000.00	106,500.00	282,500.00	280,000.00	189,500.00	84,500.00	2,686,236.00	
	1	5	1		3,000,000.00	241,300.00	197,500.00	305,835.00	310,567.00	217,367.00	252,667.00	218,000.00	106,500.00	282,500.00	280,000.00	189,500.00	84,500.00	2,686,236.00	
	1	5	1	3	3,000,000.00	241,300.00	197,500.00	305,835.00	310,567.00	217,367.00	252,667.00	218,000.00	106,500.00	282,500.00	280,000.00	189,500.00	84,500.00	2,686,236.00	
		1.5.1.3.14		30	9995	489,264.00	0.00	0.00	0.00	0.00	72,500.00	74,000.00	0.00	0.00	29,000.00	0.00	0.00	175,500.00	
		1.5.1.3.20		30	9995	2,510,736.00	241,300.00	197,500.00	305,835.00	310,567.00	217,367.00	180,167.00	144,000.00	106,500.00	282,500.00	251,000.00	189,500.00	84,500.00	2,510,736.00
<b>Total General</b>					71,412,013.70	4,439,541.82	15,241,571.22	4,591,520.38	4,904,133.33	4,395,580.35	4,283,680.01	3,926,247.57	4,054,584.37	5,938,834.51	7,180,861.50	3,169,556.00	7,386,491.90	69,512,602.96	