

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORRESPONDIENTE AL PERIODO 2026
(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 | |
| 7343 | | JUNTA DE DISTRITO MUNICIPAL DE GUAYABO | | | 15,806,305.03 | 1,260,176.00 | 1,391,594.03 | 1,260,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,911,771.03 |
| | 1 | INGRESOS | | | 15,674,712.00 | 1,260,176.00 | 1,260,001.00 | 1,260,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,780,178.00 |
| | 1 | 1 | | | 15,000.00 | 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 | 1 | 4 | | 15,000.00 | 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 | 1 | 4 | 3 | 15,000.00 | 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 |
| | | 1.1.4.3.21 | | 30 | 9996 | 15,000.00 | 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 | 4 | | | 15,654,712.00 | 1,260,176.00 | 1,260,001.00 | 1,260,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,780,178.00 |
| | 1 | 4 | 1 | | 11,741,032.00 | 934,036.00 | 933,861.00 | 933,861.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,801,758.00 |
| | 1 | 4 | 1 | 5 | 11,741,032.00 | 934,036.00 | 933,861.00 | 933,861.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,801,758.00 |
| | | 1.4.1.5.03 | | 20 | 1955 | 11,741,032.00 | 934,036.00 | 933,861.00 | 933,861.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,801,758.00 |
| | 1 | 4 | 2 | | 3,913,680.00 | 326,140.00 | 326,140.00 | 326,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 978,420.00 |
| | 1 | 4 | 2 | 5 | 3,913,680.00 | 326,140.00 | 326,140.00 | 326,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 978,420.00 |
| | | 1.4.2.5.03 | | 20 | 1955 | 3,913,680.00 | 326,140.00 | 326,140.00 | 326,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 978,420.00 |
| | 1 | 5 | | | 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 | 0.00 | 0.00 |
| | 1 | 5 | 1 | | 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 | 0.00 | 0.00 |
| | 1 | 5 | 1 | 5 | 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 | 0.00 | 0.00 |
| | | 1.5.1.5.09 | | 30 | 9998 | 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 | 0.00 |
| | 3 | | | | 131,593.03 | 0.00 | 131,593.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,593.03 |
| | 3 | 1 | | | 131,593.03 | 0.00 | 131,593.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,593.03 |
| | 3 | 1 | 1 | | 131,593.03 | 0.00 | 131,593.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,593.03 |
| | 3 | 1 | 1 | 1 | 131,593.03 | 0.00 | 131,593.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,593.03 |
| | | 3.1.1.1.03 | | 30 | 9998 | 131,593.03 | 0.00 | 131,593.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,593.03 |
| Total General | | | | | 15,806,305.03 | 1,260,176.00 | 1,391,594.03 | 1,260,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,911,771.03 |