

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORESPONDIENTE 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
7221		JUNTA DE DISTRITO MUNICIPAL DE HATO DEL PADRE			17,607,658.35	1,295,061.00	1,379,561.00	2,640,758.35	1,287,761.00	1,287,761.00	1,307,261.00	1,287,761.00	1,287,761.00	1,287,761.00	0.00	0.00	0.00	13,061,446.35
	1	INGRESOS			16,270,761.00	1,295,061.00	1,379,561.00	1,303,861.00	1,287,761.00	1,287,761.00	1,307,261.00	1,287,761.00	1,287,761.00	1,287,761.00	0.00	0.00	0.00	11,724,549.00
	1	1			327,600.00	7,300.00	91,800.00	16,100.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	134,700.00
	1	1	4		70,000.00	7,300.00	0.00	16,100.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	42,900.00
	1	1	4	3	70,000.00	7,300.00	0.00	16,100.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	42,900.00
		1.1.4.3.21		30	9996	15,000.00	800.00	2,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00
		1.1.4.3.32		30	9996	5,000.00	1,600.00	100.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
		1.1.4.3.42		30	9996	50,000.00	4,900.00	14,000.00	0.00	0.00	15,100.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00
	1	1	9			257,600.00	0.00	91,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,800.00
	1	1	9	1		257,600.00	0.00	91,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,800.00
		1.1.9.1.04		30	9996	247,600.00	0.00	91,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,800.00
		1.1.9.1.99		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	4				15,943,161.00	1,287,761.00	1,287,761.00	1,287,761.00	1,287,761.00	1,287,761.00	1,287,761.00	1,287,761.00	1,287,761.00	0.00	0.00	0.00	11,589,849.00
	1	4	1			9,565,897.00	756,322.00	756,323.00	756,323.00	756,323.00	756,323.00	756,323.00	756,323.00	756,323.00	0.00	0.00	0.00	6,806,906.00
	1	4	1	5		9,565,897.00	756,322.00	756,323.00	756,323.00	756,323.00	756,323.00	756,323.00	756,323.00	756,323.00	0.00	0.00	0.00	6,806,906.00
		1.4.1.5.03		20	1955	9,565,897.00	756,322.00	756,323.00	756,323.00	756,323.00	756,323.00	756,323.00	756,323.00	756,323.00	0.00	0.00	0.00	6,806,906.00
	1	4	2			6,377,264.00	531,439.00	531,438.00	531,438.00	531,438.00	531,438.00	531,438.00	531,438.00	531,438.00	0.00	0.00	0.00	4,782,943.00
	1	4	2	5		6,377,264.00	531,439.00	531,438.00	531,438.00	531,438.00	531,438.00	531,438.00	531,438.00	531,438.00	0.00	0.00	0.00	4,782,943.00
		1.4.2.5.03		20	1955	6,377,264.00	531,439.00	531,438.00	531,438.00	531,438.00	531,438.00	531,438.00	531,438.00	531,438.00	0.00	0.00	0.00	4,782,943.00
	3					1,336,897.35	0.00	0.00	1,336,897.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336,897.35
	3	1				1,336,897.35	0.00	0.00	1,336,897.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336,897.35
	3	1	1			1,336,897.35	0.00	0.00	1,336,897.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336,897.35
	3	1	1	1		1,336,897.35	0.00	0.00	1,336,897.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336,897.35
		3.1.1.1.01		20	1955	1,336,897.35	0.00	0.00	1,336,897.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336,897.35
Total General						17,607,658.35	1,295,061.00	1,379,561.00	2,640,758.35	1,287,761.00	1,287,761.00	1,307,261.00	1,287,761.00	1,287,761.00	0.00	0.00	0.00	13,061,446.35