

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
7171		JUNTA DE DISTRITO MUNICIPAL DE BOCA DE CACHÓN			16,903,219.76	3,320,785.38	1,078,633.00	1,078,633.00	1,078,633.00	1,078,633.00	2,050,029.51	1,078,633.00	1,118,883.00	1,123,033.00	0.00	0.00	0.00	13,005,895.89
	1	INGRESOS			13,501,540.00	1,078,633.00	1,078,633.00	1,078,633.00	1,078,633.00	1,078,633.00	1,118,133.00	1,078,633.00	1,118,883.00	1,123,033.00	0.00	0.00	0.00	9,831,847.00
	1	1			124,150.00	0.00	0.00	0.00	0.00	0.00	39,500.00	0.00	40,250.00	44,400.00	0.00	0.00	0.00	124,150.00
	1	1	4		124,150.00	0.00	0.00	0.00	0.00	0.00	39,500.00	0.00	40,250.00	44,400.00	0.00	0.00	0.00	124,150.00
	1	1	4	3	124,150.00	0.00	0.00	0.00	0.00	0.00	39,500.00	0.00	40,250.00	44,400.00	0.00	0.00	0.00	124,150.00
		1.1.4.3.19		30	9996	17,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	14,200.00	0.00	0.00	0.00	17,400.00
		1.1.4.3.21		30	9996	106,750.00	0.00	0.00	0.00	0.00	39,500.00	0.00	37,050.00	30,200.00	0.00	0.00	0.00	106,750.00
	1	4			13,377,390.00	1,078,633.00	1,078,633.00	1,078,633.00	1,078,633.00	1,078,633.00	1,078,633.00	1,078,633.00	1,078,633.00	1,078,633.00	0.00	0.00	0.00	9,707,697.00
	1	4	1		8,026,434.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	0.00	0.00	0.00	5,694,480.00
	1	4	1	5	8,026,434.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	0.00	0.00	0.00	5,694,480.00
		1.4.1.5.03		20	1955	8,026,434.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	0.00	0.00	0.00	5,694,480.00
	1	4	2		5,350,956.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	0.00	0.00	0.00	4,013,217.00
	1	4	2	5	5,350,956.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	0.00	0.00	0.00	4,013,217.00
		1.4.2.5.03		20	1955	5,350,956.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	0.00	0.00	0.00	4,013,217.00
	3				3,401,679.76	2,242,152.38	0.00	0.00	0.00	0.00	931,896.51	0.00	0.00	0.00	0.00	0.00	0.00	3,174,048.89
	3	1			3,401,679.76	2,242,152.38	0.00	0.00	0.00	0.00	931,896.51	0.00	0.00	0.00	0.00	0.00	0.00	3,174,048.89
	3	1	1		3,401,679.76	2,242,152.38	0.00	0.00	0.00	0.00	931,896.51	0.00	0.00	0.00	0.00	0.00	0.00	3,174,048.89
	3	1	1	1	3,401,679.76	2,242,152.38	0.00	0.00	0.00	0.00	931,896.51	0.00	0.00	0.00	0.00	0.00	0.00	3,174,048.89
		3.1.1.1.01		30	9998	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
		3.1.1.1.03		30	9998	3,401,679.76	2,242,152.38	0.00	0.00	0.00	931,896.51	0.00	0.00	0.00	0.00	0.00	0.00	3,174,048.89
Total General					16,903,219.76	3,320,785.38	1,078,633.00	1,078,633.00	1,078,633.00	1,078,633.00	2,050,029.51	1,078,633.00	1,118,883.00	1,123,033.00	0.00	0.00	0.00	13,005,895.89