

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 |
| 7353 | | JUNTA DE DISTRITO MUNICIPAL DE BATEY 8 | | | 15,530,916.83 | 1,978,680.62 | 1,119,424.00 | 1,119,424.00 | 1,119,424.00 | 1,119,424.00 | 1,922,888.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,379,264.83 |
| | 1 | INGRESOS | | | 14,671,660.21 | 1,119,424.00 | 1,119,424.00 | 1,119,424.00 | 1,119,424.00 | 1,119,424.00 | 1,922,888.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,520,008.21 |
| | 1 | 1 | | | 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 | 0.00 |
| | 1 | 1 | 4 | | 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 | 0.00 |
| | 1 | 1 | 4 | 3 | 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 | 0.00 |
| | | 1.1.4.3.21 | | 30 | 9996 | 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 |
| | | 1.1.4.3.29 | | 30 | 9996 | 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 |
| | 1 | 4 | | | 14,661,660.21 | 1,119,424.00 | 1,119,424.00 | 1,119,424.00 | 1,119,424.00 | 1,119,424.00 | 1,922,888.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,520,008.21 |
| | 1 | 4 | 1 | | 8,314,918.00 | 657,484.17 | 657,484.17 | 657,484.17 | 657,484.17 | 657,484.17 | 657,484.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,944,905.02 |
| | 1 | 4 | 1 | 5 | 8,314,918.00 | 657,484.17 | 657,484.17 | 657,484.17 | 657,484.17 | 657,484.17 | 657,484.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,944,905.02 |
| | | 1.4.1.5.03 | | 20 | 1955 | 8,314,918.00 | 657,484.17 | 657,484.17 | 657,484.17 | 657,484.17 | 657,484.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,944,905.02 |
| | 1 | 4 | 2 | | 6,346,742.21 | 461,939.83 | 461,939.83 | 461,939.83 | 461,939.83 | 461,939.83 | 1,265,404.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,575,103.19 |
| | 1 | 4 | 2 | 5 | 6,346,742.21 | 461,939.83 | 461,939.83 | 461,939.83 | 461,939.83 | 461,939.83 | 1,265,404.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,575,103.19 |
| | | 1.4.2.5.03 | | 20 | 1955 | 5,543,278.00 | 461,939.83 | 461,939.83 | 461,939.83 | 461,939.83 | 461,939.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,771,638.98 |
| | | 1.4.2.5.04 | | 10 | 0100 | 803,464.21 | 0.00 | 0.00 | 0.00 | 0.00 | 803,464.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 803,464.21 |
| | 3 | Fuentes financieras | | | 859,256.62 | 859,256.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 859,256.62 |
| | 3 | 1 | | | 859,256.62 | 859,256.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 859,256.62 |
| | 3 | 1 | 1 | | 859,256.62 | 859,256.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 859,256.62 |
| | 3 | 1 | 1 | 1 | 859,256.62 | 859,256.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 859,256.62 |
| | | 3.1.1.1.03 | | 30 | 9998 | 859,256.62 | 859,256.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 859,256.62 |
| Total General | | | | | 15,530,916.83 | 1,978,680.62 | 1,119,424.00 | 1,119,424.00 | 1,119,424.00 | 1,119,424.00 | 1,922,888.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,379,264.83 |