

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	
7206		JUNTA DE DISTRITO MUNICIPAL EL ROSARIO (SAN JUAN)			28,229,371.92	2,500,012.11	3,407,101.81	2,172,721.00	1,896,282.13	1,895,421.33	1,895,521.00	1,895,421.00	1,895,071.00	1,935,171.00	1,895,521.00	4,122,871.00	0.00	25,511,114.38	
	1	INGRESOS			26,717,441.11	2,500,012.11	1,895,171.00	2,172,721.00	1,896,282.13	1,895,421.33	1,895,521.00	1,895,421.00	1,895,071.00	1,935,171.00	1,895,521.00	4,122,871.00	0.00	23,999,183.57	
	1	1			61,000.00	1,100.00	450.00	3,000.00	900.00	700.00	800.00	700.00	350.00	40,450.00	800.00	350.00	0.00	49,600.00	
	1	1	4		51,000.00	1,100.00	450.00	0.00	900.00	700.00	800.00	700.00	350.00	40,450.00	800.00	350.00	0.00	46,600.00	
	1	1	4	3	51,000.00	1,100.00	450.00	0.00	900.00	700.00	800.00	700.00	350.00	40,450.00	800.00	350.00	0.00	46,600.00	
		1.1.4.3.21		30	9996	5,000.00	1,000.00	350.00	0.00	0.00	350.00	700.00	700.00	350.00	450.00	800.00	0.00	4,700.00	
		1.1.4.3.28		30	9996	3,000.00	100.00	100.00	0.00	900.00	350.00	100.00	0.00	0.00	0.00	350.00	0.00	1,900.00	
		1.1.4.3.29		30	9996	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1.1.4.3.44		30	9996	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	
	1	1	9			10,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
	1	1	9	1		10,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
		1.1.9.1.04		30	9996	10,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
	1	4				26,646,441.11	2,498,912.11	1,894,721.00	2,169,721.00	1,895,382.13	1,894,721.33	1,894,721.00	1,894,721.00	1,894,721.00	1,894,721.00	4,122,521.00	0.00	23,949,583.57	
	1	4	1			14,398,670.00	1,110,072.67	1,110,072.67	1,385,072.67	1,110,733.80	1,110,073.00	1,110,073.00	1,110,073.00	1,894,721.00	1,110,073.00	1,110,073.00	0.00	13,271,110.81	
	1	4	1	5		14,398,670.00	1,110,072.67	1,110,072.67	1,385,072.67	1,110,733.80	1,110,073.00	1,110,073.00	1,110,073.00	1,894,721.00	1,110,073.00	1,110,073.00	0.00	13,271,110.81	
		1.4.1.5.03		20	1955	14,123,670.00	1,110,072.67	1,110,072.67	1,110,072.67	1,110,733.80	1,110,073.00	1,110,073.00	1,110,073.00	1,894,721.00	1,110,073.00	1,110,073.00	0.00	12,996,110.81	
		1.4.1.5.99		40	9992	275,000.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	
	1	4	2			12,247,771.11	1,388,839.44	784,648.33	784,648.33	784,648.33	784,648.00	784,648.00	784,648.00	0.00	784,648.00	3,012,448.00	0.00	10,678,472.76	
	1	4	2	5		12,247,771.11	1,388,839.44	784,648.33	784,648.33	784,648.33	784,648.00	784,648.00	784,648.00	0.00	784,648.00	3,012,448.00	0.00	10,678,472.76	
		1.4.2.5.03		20	1955	9,415,780.00	784,648.33	784,648.33	784,648.33	784,648.33	784,648.00	784,648.00	784,648.00	0.00	784,648.00	784,648.00	0.00	7,846,481.65	
		1.4.2.5.99		40	9992	2,831,991.11	604,191.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,227,800.00	0.00	2,831,991.11	
	1	6				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	6	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	
	1	6	4	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	
		1.6.4.1.01		30	9998	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	
	3					1,511,930.81	0.00	1,511,930.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511,930.81	
	3	1				1,511,930.81	0.00	1,511,930.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511,930.81	
		3.1.1.1.03		10	0100	629,072.97	0.00	629,072.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,072.97	
		3.1.1.1.03		30	9998	156,062.11	0.00	156,062.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,062.11	
		3.1.1.1.03		40	9992	726,795.73	0.00	726,795.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726,795.73	
Total General						28,229,371.92	2,500,012.11	3,407,101.81	2,172,721.00	1,896,282.13	1,895,421.33	1,895,521.00	1,895,421.00	1,895,071.00	1,935,171.00	1,895,521.00	4,122,871.00	0.00	25,511,114.38