

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
7242		JUNTA DE DISTRITO MUNICIPAL DE LA CUCHILLA			28,983,500.00	2,693,501.00	1,905,101.00	1,905,101.00	1,905,101.00	1,905,101.00	1,905,101.00	1,905,100.00	1,910,900.00	2,242,300.00	1,920,100.00	5,675,300.00	2,733,804.00	28,606,510.00
	1	INGRESOS			25,213,300.00	2,693,501.00	1,905,101.00	1,905,101.00	1,905,101.00	1,905,101.00	1,905,101.00	1,905,100.00	1,910,900.00	2,242,300.00	1,920,100.00	1,905,100.00	2,733,804.00	24,836,310.00
	1	1			614,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	337,200.00	15,000.00	0.00	0.00	358,000.00
	1	1	4		529,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00	0.00	325,000.00
	1	1	4	3	529,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00	0.00	325,000.00
		1.1.4.3.18		30	9996	39,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.4.3.19		30	9996	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.4.3.33		30	9996	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00	0.00	325,000.00
	1	1	9			85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	12,200.00	15,000.00	0.00	0.00	33,000.00
	1	1	9	1		85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	12,200.00	15,000.00	0.00	0.00	33,000.00
		1.1.9.1.04		30	9996	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.9.1.99		30	9996	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	12,200.00	15,000.00	0.00	0.00	33,000.00
	1	4			23,689,913.00	1,905,101.00	1,905,101.00	1,905,101.00	1,905,101.00	1,905,101.00	1,905,101.00	1,905,100.00	1,905,100.00	1,905,100.00	1,905,100.00	1,905,100.00	2,733,804.00	23,689,910.00
	1	4	1		14,213,948.00	1,115,437.00	1,115,437.00	1,115,437.00	1,115,437.00	1,115,437.00	1,115,437.00	1,115,437.00	1,115,437.00	1,115,437.00	1,115,437.00	1,115,437.00	1,944,141.00	14,213,948.00
	1	4	1	5	14,213,948.00	1,115,437.00	1,115,437.00	1,115,437.00	1,115,437.00	1,115,437.00	1,115,437.00	1,115,437.00	1,115,437.00	1,115,437.00	1,115,437.00	1,115,437.00	1,944,141.00	14,213,948.00
		1.4.1.5.03		20	1955	14,213,948.00	1,115,437.00	1,115,437.00	1,115,437.00	1,115,437.00	1,115,437.00	1,115,437.00	1,115,437.00	1,115,437.00	1,115,437.00	1,115,437.00	1,944,141.00	14,213,948.00
	1	4	2		9,475,965.00	789,664.00	789,664.00	789,664.00	789,664.00	789,664.00	789,664.00	789,663.00	789,663.00	789,663.00	789,663.00	789,663.00	789,663.00	9,475,962.00
	1	4	2	5	9,475,965.00	789,664.00	789,664.00	789,664.00	789,664.00	789,664.00	789,664.00	789,663.00	789,663.00	789,663.00	789,663.00	789,663.00	789,663.00	9,475,962.00
		1.4.2.5.03		20	1955	9,475,965.00	789,664.00	789,664.00	789,664.00	789,664.00	789,664.00	789,663.00	789,663.00	789,663.00	789,663.00	789,663.00	789,663.00	9,475,962.00
	1	5			908,400.00	788,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,400.00
	1	5	1		908,400.00	788,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,400.00
		1.5.1.3.20		30	9995	908,400.00	788,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,400.00
	3				3,770,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,770,200.00	0.00	3,770,200.00
	3	2			3,770,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,770,200.00	0.00	3,770,200.00
		3.2.1			3,770,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,770,200.00	0.00	3,770,200.00
		3.2.1.3			3,770,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,770,200.00	0.00	3,770,200.00
		3.2.1.3.01		50	2006	3,770,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,770,200.00	0.00	3,770,200.00
Total General					28,983,500.00	2,693,501.00	1,905,101.00	1,905,101.00	1,905,101.00	1,905,101.00	1,905,101.00	1,905,100.00	1,910,900.00	2,242,300.00	1,920,100.00	5,675,300.00	2,733,804.00	28,606,510.00