

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
7226		JUNTA DE DISTRITO MUNICIPAL DE JAMAÓ AFUERA			17,274,076.00	1,382,715.00	1,378,715.00	1,378,715.00	1,479,715.00	1,378,715.00	1,378,915.00	1,379,715.00	1,378,715.00	1,378,715.00	1,380,015.00	1,378,715.00	1,868,709.00	17,142,074.00
	1	INGRESOS			17,274,076.00	1,382,715.00	1,378,715.00	1,378,715.00	1,479,715.00	1,378,715.00	1,378,915.00	1,379,715.00	1,378,715.00	1,378,715.00	1,380,015.00	1,378,715.00	1,868,709.00	17,142,074.00
	1	1			128,500.00	0.00	0.00	0.00	100,000.00	0.00	200.00	1,000.00	0.00	0.00	1,100.00	0.00	0.00	102,300.00
	1	1	4		128,500.00	0.00	0.00	0.00	100,000.00	0.00	200.00	1,000.00	0.00	0.00	1,100.00	0.00	0.00	102,300.00
	1	1	4	3	128,500.00	0.00	0.00	0.00	100,000.00	0.00	200.00	1,000.00	0.00	0.00	1,100.00	0.00	0.00	102,300.00
		1.1.4.3.21		30	9996	3,500.00	0.00	0.00	0.00	0.00	200.00	1,000.00	0.00	0.00	1,100.00	0.00	0.00	2,300.00
		1.1.4.3.33		30	9996	25,000.00	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	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	1	4			17,034,576.00	1,378,715.00	1,378,715.00	1,378,715.00	1,378,715.00	1,378,715.00	1,378,715.00	1,378,715.00	1,378,715.00	1,378,715.00	1,378,715.00	1,378,715.00	1,868,709.00	17,034,574.00
	1	4	1		10,220,746.00	810,895.80	810,895.80	810,895.80	810,896.00	810,895.80	810,895.80	810,896.00	810,896.00	810,896.00	810,896.00	810,896.00	1,300,890.00	10,220,745.00
	1	4	1	5	10,220,746.00	810,895.80	810,895.80	810,895.80	810,896.00	810,895.80	810,895.80	810,896.00	810,896.00	810,896.00	810,896.00	810,896.00	1,300,890.00	10,220,745.00
		1.4.1.5.03		20	1955	10,220,746.00	810,895.80	810,895.80	810,896.00	810,895.80	810,895.80	810,896.00	810,896.00	810,896.00	810,896.00	810,896.00	1,300,890.00	10,220,745.00
	1	4	2		6,813,830.00	567,819.20	567,819.20	567,819.20	567,819.00	567,819.20	567,819.20	567,819.00	567,819.00	567,819.00	567,819.00	567,819.00	567,819.00	6,813,829.00
	1	4	2	5	6,813,830.00	567,819.20	567,819.20	567,819.20	567,819.00	567,819.20	567,819.20	567,819.00	567,819.00	567,819.00	567,819.00	567,819.00	567,819.00	6,813,829.00
		1.4.2.5.03		20	1955	6,813,830.00	567,819.20	567,819.20	567,819.00	567,819.20	567,819.20	567,819.00	567,819.00	567,819.00	567,819.00	567,819.00	567,819.00	6,813,829.00
	1	5			111,000.00	4,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	5,200.00
	1	5	1		111,000.00	4,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	5,200.00
	1	5	1	3	61,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
		1.5.1.3.14		30	9995	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
		1.5.1.3.15		30	9995	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.5.1.3.20		30	9995	50,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
	1	5	1	5	50,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	1,200.00
		1.5.1.5.03		30	9998	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.5.1.5.10		30	9998	30,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	1,200.00
Total General					17,274,076.00	1,382,715.00	1,378,715.00	1,378,715.00	1,479,715.00	1,378,715.00	1,378,915.00	1,379,715.00	1,378,715.00	1,378,715.00	1,380,015.00	1,378,715.00	1,868,709.00	17,142,074.00