

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
7244		JUNTA DE DISTRITO MUNICIPAL DE LA ENTRADA			19,011,991.19	1,450,317.19	1,266,156.00	1,222,406.00	1,295,096.00	1,235,066.00	1,284,691.00	1,226,956.00	1,243,706.00	1,360,536.00	1,246,876.00	4,078,606.00	2,044,610.00	18,955,022.19
1		INGRESOS			15,925,780.00	1,220,106.00	1,266,156.00	1,222,406.00	1,295,096.00	1,235,066.00	1,284,691.00	1,226,956.00	1,243,706.00	1,360,536.00	1,246,876.00	1,228,606.00	2,038,610.00	15,868,811.00
1	1	IMPUESTOS			696,000.00	0.00	44,000.00	1,700.00	66,790.00	13,960.00	32,000.00	4,550.00	23,600.00	125,330.00	21,220.00	8,500.00	299,000.00	640,650.00
1	1	4			696,000.00	0.00	44,000.00	1,700.00	66,790.00	13,960.00	32,000.00	4,550.00	23,600.00	125,330.00	21,220.00	8,500.00	299,000.00	640,650.00
1	1	4	3		696,000.00	0.00	44,000.00	1,700.00	66,790.00	13,960.00	32,000.00	4,550.00	23,600.00	125,330.00	21,220.00	8,500.00	299,000.00	640,650.00
		1.1.4.3.21		30	9996	99,500.00	0.00	10,000.00	8,790.00	7,960.00	0.00	4,550.00	8,600.00	9,330.00	6,220.00	0.00	0.00	57,150.00
		1.1.4.3.29		30	9996	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
		1.1.4.3.33		30	9996	596,000.00	0.00	34,000.00	58,000.00	6,000.00	32,000.00	0.00	15,000.00	116,000.00	15,000.00	8,000.00	299,000.00	583,000.00
		1.1.4.3.36		30	9996	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	4	TRANSFERENCIAS			15,160,780.00	1,220,106.00	1,220,106.00	1,220,106.00	1,220,106.00	1,220,106.00	1,220,106.00	1,220,106.00	1,220,106.00	1,220,106.00	1,220,106.00	1,220,106.00	1,739,610.00	15,160,776.00
1	4	1			9,096,468.00	714,746.67	714,746.67	714,747.00	714,746.67	714,746.67	714,746.67	714,746.67	714,746.67	714,746.67	714,746.67	714,746.67	1,234,251.00	9,096,464.70
1	4	1	5		9,096,468.00	714,746.67	714,746.67	714,747.00	714,746.67	714,746.67	714,746.67	714,746.67	714,746.67	714,746.67	714,746.67	714,746.67	1,234,251.00	9,096,464.70
		1.4.1.5.03		20	1955	9,096,468.00	714,746.67	714,746.67	714,746.67	714,746.67	714,746.67	714,746.67	714,746.67	714,746.67	714,746.67	714,746.67	1,234,251.00	9,096,464.70
1	4	2			6,064,312.00	505,359.33	505,359.33	505,359.00	505,359.33	505,359.33	505,359.33	505,359.33	505,359.33	505,359.33	505,359.33	505,359.33	505,359.00	6,064,311.30
1	4	2	5		6,064,312.00	505,359.33	505,359.33	505,359.00	505,359.33	505,359.33	505,359.33	505,359.33	505,359.33	505,359.33	505,359.33	505,359.33	505,359.00	6,064,311.30
		1.4.2.5.03		20	1955	6,064,312.00	505,359.33	505,359.33	505,359.00	505,359.33	505,359.33	505,359.33	505,359.33	505,359.33	505,359.33	505,359.33	505,359.00	6,064,311.30
1	5	INGRESOS POR CONTRAPRESTACIÓN			69,000.00	0.00	2,050.00	600.00	8,200.00	1,000.00	32,585.00	2,300.00	0.00	15,100.00	5,550.00	0.00	0.00	67,385.00
1	5	1			69,000.00	0.00	2,050.00	600.00	8,200.00	1,000.00	32,585.00	2,300.00	0.00	15,100.00	5,550.00	0.00	0.00	67,385.00
1	5	1	3		58,000.00	0.00	2,050.00	600.00	8,200.00	1,000.00	32,585.00	2,300.00	0.00	5,100.00	5,550.00	0.00	0.00	57,385.00
		1.5.1.3.20		30	9995	58,000.00	0.00	2,050.00	600.00	8,200.00	1,000.00	2,300.00	0.00	5,100.00	5,550.00	0.00	0.00	57,385.00
1	5	1	5		11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
		1.5.1.5.09		30	9998	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
		1.5.1.5.10		30	9998	1,000.00	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		Fuentes financieras			3,086,211.19	230,211.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850,000.00	6,000.00	3,086,211.19
3	1	Disminución de activos financieros			236,211.19	230,211.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	236,211.19
3	1	1			236,211.19	230,211.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	236,211.19
3	1	1	1		236,211.19	230,211.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	236,211.19
		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	236,211.19	230,211.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	236,211.19
3	2	Incremento de pasivos			2,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850,000.00	0.00	2,850,000.00
3	2	1			2,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850,000.00	0.00	2,850,000.00
3	2	1	3		2,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850,000.00	0.00	2,850,000.00
		3.2.1.3.01		50	2006	2,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850,000.00	0.00	2,850,000.00
Total General					19,011,991.19	1,450,317.19	1,266,156.00	1,222,406.00	1,295,096.00	1,235,066.00	1,284,691.00	1,226,956.00	1,243,706.00	1,360,536.00	1,246,876.00	4,078,606.00	2,044,610.00	18,955,022.19