

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 |
| 7368 | | JUNTA DE DISTRITO MUNICIPAL DE COMEDERO ARRIBA | | | 22,021,849.34 | 1,459,123.33 | 1,105,748.73 | 2,658,458.87 | 834,967.06 | 1,105,748.96 | 1,105,748.96 | 1,105,748.96 | 1,572,308.55 | 1,855,890.37 | 1,105,748.00 | 1,695,069.14 | 1,615,728.54 | 17,220,289.47 |
| | 1 | INGRESOS | | | 20,152,356.87 | 1,459,123.33 | 1,105,748.73 | 1,105,748.73 | 834,967.06 | 1,105,748.96 | 1,105,748.96 | 1,105,748.96 | 1,572,308.55 | 1,855,890.37 | 1,105,748.00 | 1,695,069.14 | 1,615,728.54 | 15,667,579.33 |
| | 1 | 1 | | | 230,000.00 | 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 | | 230,000.00 | 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 | 230,000.00 | 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 |
| | | 1.1.4.3.30 | | 30 | 9996 | 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 |
| | | 1.1.4.3.33 | | 30 | 9996 | 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 |
| | | 1.1.4.3.44 | | 30 | 9996 | 200,000.00 | 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 | | | 13,688,988.00 | 1,105,748.73 | 1,105,748.73 | 1,105,748.73 | 834,967.06 | 1,105,748.96 | 1,105,748.96 | 1,105,748.96 | 1,105,045.76 | 1,105,748.00 | 1,105,748.00 | 1,105,748.00 | 1,105,748.00 | 12,997,497.89 |
| | 1 | 4 | 1 | | 8,213,393.00 | 649,449.13 | 649,449.13 | 649,449.13 | 378,845.61 | 649,449.36 | 649,449.36 | 649,449.36 | 649,359.36 | 649,449.36 | 649,449.36 | 649,449.36 | 649,449.36 | 7,522,697.88 |
| | 1 | 4 | 1 | 5 | 8,213,393.00 | 649,449.13 | 649,449.13 | 649,449.13 | 378,845.61 | 649,449.36 | 649,449.36 | 649,449.36 | 649,359.36 | 649,449.36 | 649,449.36 | 649,449.36 | 649,449.36 | 7,522,697.88 |
| | | 1.4.1.5.03 | | 20 | 1955 | 8,213,393.00 | 649,449.13 | 649,449.13 | 378,845.61 | 649,449.36 | 649,449.36 | 649,449.36 | 649,359.36 | 649,449.36 | 649,449.36 | 649,449.36 | 649,449.36 | 7,522,697.88 |
| | 1 | 4 | 2 | | 5,475,595.00 | 456,299.60 | 456,299.60 | 456,299.60 | 456,121.45 | 456,299.60 | 456,299.60 | 456,299.60 | 455,686.40 | 456,298.64 | 456,298.64 | 456,298.64 | 456,298.64 | 5,474,800.01 |
| | 1 | 4 | 2 | 5 | 5,475,595.00 | 456,299.60 | 456,299.60 | 456,299.60 | 456,121.45 | 456,299.60 | 456,299.60 | 456,299.60 | 455,686.40 | 456,298.64 | 456,298.64 | 456,298.64 | 456,298.64 | 5,474,800.01 |
| | | 1.4.2.5.03 | | 20 | 1955 | 5,475,595.00 | 456,299.60 | 456,299.60 | 456,299.60 | 456,299.60 | 456,299.60 | 456,299.60 | 455,686.40 | 456,298.64 | 456,298.64 | 456,298.64 | 456,298.64 | 5,474,800.01 |
| | 1 | 5 | | | 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 | 0.00 |
| | 1 | 5 | 1 | | 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 | 0.00 |
| | 1 | 5 | 1 | 5 | 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 | 0.00 |
| | | 1.5.1.5.16 | | 30 | 9998 | 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 | 6 | | | 6,228,368.87 | 353,374.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467,262.79 | 750,142.37 | 0.00 | 589,321.14 | 509,980.54 | 2,670,081.44 |
| | 1 | 6 | 1 | | 6,228,368.87 | 353,374.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467,262.79 | 750,142.37 | 0.00 | 589,321.14 | 509,980.54 | 2,670,081.44 |
| | 1 | 6 | 1 | 3 | 6,228,368.87 | 353,374.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467,262.79 | 750,142.37 | 0.00 | 589,321.14 | 509,980.54 | 2,670,081.44 |
| | | 1.6.1.3.02 | | 30 | 9998 | 6,228,368.87 | 353,374.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467,262.79 | 750,142.37 | 0.00 | 589,321.14 | 509,980.54 | 2,670,081.44 |
| | 3 | | | | 1,869,492.47 | 0.00 | 0.00 | 1,552,710.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,552,710.14 |
| | 3 | 1 | | | 1,869,492.47 | 0.00 | 0.00 | 1,552,710.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,552,710.14 |
| | 3 | 1 | 1 | | 1,869,492.47 | 0.00 | 0.00 | 1,552,710.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,552,710.14 |
| | 3 | 1 | 1 | 1 | 1,869,492.47 | 0.00 | 0.00 | 1,552,710.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,552,710.14 |
| | | 3.1.1.1.03 | | 30 | 9998 | 1,869,492.47 | 0.00 | 0.00 | 1,552,710.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,552,710.14 |
| Total General | | | | | 22,021,849.34 | 1,459,123.33 | 1,105,748.73 | 2,658,458.87 | 834,967.06 | 1,105,748.96 | 1,105,748.96 | 1,105,748.96 | 1,572,308.55 | 1,855,890.37 | 1,105,748.00 | 1,695,069.14 | 1,615,728.54 | 17,220,289.47 |