

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
7369		JUNTA DE DISTRITO MUNICIPAL DE CABALLERO			23,919,889.03	1,096,151.00	1,096,151.00	1,196,151.00	1,110,398.60	1,096,146.80	1,096,146.80	1,289,743.67	2,066,494.90	1,221,146.80	2,074,783.39	2,956,146.80	1,939,387.81	18,238,848.57
	1	INGRESOS			19,727,349.21	1,096,151.00	1,096,151.00	1,196,151.00	1,110,398.60	1,096,146.80	1,096,146.80	1,289,743.67	2,066,494.90	1,221,146.80	2,074,783.39	1,096,146.80	1,939,387.81	16,378,848.57
	1	1			305,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	225,000.00
	1	1	4		305,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	225,000.00
	1	1	4	3	305,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	225,000.00
		1.1.4.3.19		30	9996	300,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	225,000.00
		1.1.4.3.30		30	9996	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	4			13,581,262.00	1,096,151.00	1,096,151.00	1,096,151.00	1,110,398.60	1,096,146.80	1,096,146.80	1,096,146.80	1,096,146.80	1,096,146.80	1,096,146.80	1,096,146.80	1,096,146.80	13,168,026.00
	1	4	1		8,148,757.00	657,690.60	657,690.60	657,690.60	657,690.60	643,438.80	643,438.80	643,438.80	643,438.80	643,438.80	643,438.80	643,438.80	643,438.80	7,778,272.80
	1	4	1	5	8,148,757.00	657,690.60	657,690.60	657,690.60	657,690.60	643,438.80	643,438.80	643,438.80	643,438.80	643,438.80	643,438.80	643,438.80	643,438.80	7,778,272.80
		1.4.1.5.03		20	1955	8,148,757.00	657,690.60	657,690.60	657,690.60	643,438.80	643,438.80	643,438.80	643,438.80	643,438.80	643,438.80	643,438.80	643,438.80	7,778,272.80
	1	4	2		5,432,505.00	438,460.40	438,460.40	438,460.40	452,708.00	452,708.00	452,708.00	452,708.00	452,708.00	452,708.00	452,708.00	452,708.00	452,708.00	5,389,753.20
	1	4	2	5	5,432,505.00	438,460.40	438,460.40	438,460.40	452,708.00	452,708.00	452,708.00	452,708.00	452,708.00	452,708.00	452,708.00	452,708.00	452,708.00	5,389,753.20
		1.4.2.5.03		20	1955	5,432,505.00	438,460.40	438,460.40	438,460.40	452,708.00	452,708.00	452,708.00	452,708.00	452,708.00	452,708.00	452,708.00	452,708.00	5,389,753.20
	1	5			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	0.00
	1	5	1		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	0.00
	1	5	1	5	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	0.00
		1.5.1.5.10		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
		1.5.1.5.16		30	9998	15,000.00	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			5,816,087.21	0.00	0.00	0.00	0.00	0.00	0.00	193,596.87	970,348.10	0.00	978,636.59	0.00	843,241.01	2,985,822.57
	1	6	1		5,816,087.21	0.00	0.00	0.00	0.00	0.00	0.00	193,596.87	970,348.10	0.00	978,636.59	0.00	843,241.01	2,985,822.57
	1	6	1	3	5,816,087.21	0.00	0.00	0.00	0.00	0.00	0.00	193,596.87	970,348.10	0.00	978,636.59	0.00	843,241.01	2,985,822.57
		1.6.1.3.02		30	9998	5,816,087.21	0.00	0.00	0.00	0.00	0.00	193,596.87	970,348.10	0.00	978,636.59	0.00	843,241.01	2,985,822.57
	3				4,192,539.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860,000.00	0.00	1,860,000.00
	3	1			2,332,539.82	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		2,332,539.82	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	2,332,539.82	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	2,332,539.82	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	2			1,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860,000.00	0.00	1,860,000.00
	3	2	1		1,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860,000.00	0.00	1,860,000.00
	3	2	1	3	1,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860,000.00	0.00	1,860,000.00
		3.2.1.3.01		50	2006	1,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860,000.00	0.00	1,860,000.00
<b>Total General</b>					23,919,889.03	1,096,151.00	1,096,151.00	1,196,151.00	1,110,398.60	1,096,146.80	1,096,146.80	1,289,743.67	2,066,494.90	1,221,146.80	2,074,783.39	2,956,146.80	1,939,387.81	18,238,848.57