

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
7383		JUNTA DE DISTRITO MUNICIPAL DE VILLA CENTRAL			53,125,358.68	4,871,263.68	7,899,780.00	3,699,780.00	3,724,780.00	3,734,780.00	3,664,770.00	4,049,780.00	3,724,780.00	3,679,780.00	7,469,560.00	2,156,210.39	2,818,094.61	51,493,358.68
	1	INGRESOS			51,953,875.00	3,699,780.00	7,899,780.00	3,699,780.00	3,724,780.00	3,734,780.00	3,664,770.00	4,049,780.00	3,724,780.00	3,679,780.00	7,469,560.00	2,156,210.39	2,818,094.61	50,321,875.00
	1	1			1,797,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
	1	1	4		570,000.00	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	570,000.00	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
		1.1.4.3.18		30	9996	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.4.3.23		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
		1.1.4.3.33		30	9996	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.4.3.42		30	9996	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	1	9		1,227,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
	1	1	9	1	1,227,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
		1.1.9.1.04		30	9996	1,200,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
		1.1.9.1.99		30	9996	27,000.00	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			49,451,875.00	3,664,780.00	7,864,780.00	3,664,780.00	3,664,780.00	3,664,780.00	3,664,770.00	3,664,780.00	3,664,780.00	3,664,780.00	7,329,560.00	2,156,210.39	2,783,094.61	49,451,875.00
	1	4	1		27,151,125.00	2,156,385.00	2,156,385.00	2,156,385.00	2,156,385.00	2,156,385.00	2,156,385.00	2,156,385.00	2,156,385.00	2,156,385.00	4,312,770.00	2,156,210.39	1,274,679.61	27,151,125.00
	1	4	1	5	27,151,125.00	2,156,385.00	2,156,385.00	2,156,385.00	2,156,385.00	2,156,385.00	2,156,385.00	2,156,385.00	2,156,385.00	2,156,385.00	4,312,770.00	2,156,210.39	1,274,679.61	27,151,125.00
		1.4.1.5.03		20	1955	27,151,125.00	2,156,385.00	2,156,385.00	2,156,385.00	2,156,385.00	2,156,385.00	2,156,385.00	2,156,385.00	2,156,385.00	4,312,770.00	2,156,210.39	1,274,679.61	27,151,125.00
	1	4	2		22,300,750.00	1,508,395.00	5,708,395.00	1,508,395.00	1,508,395.00	1,508,395.00	1,508,385.00	1,508,395.00	1,508,395.00	1,508,395.00	3,016,790.00	0.00	1,508,415.00	22,300,750.00
	1	4	2	5	22,300,750.00	1,508,395.00	5,708,395.00	1,508,395.00	1,508,395.00	1,508,395.00	1,508,385.00	1,508,395.00	1,508,395.00	1,508,395.00	3,016,790.00	0.00	1,508,415.00	22,300,750.00
		1.4.2.5.03		20	1955	18,100,750.00	1,508,395.00	1,508,395.00	1,508,395.00	1,508,395.00	1,508,385.00	1,508,395.00	1,508,395.00	1,508,395.00	3,016,790.00	0.00	1,508,415.00	18,100,750.00
		1.4.2.5.05		10	0100	4,200,000.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00
	1	5			705,000.00	35,000.00	35,000.00	35,000.00	60,000.00	70,000.00	0.00	35,000.00	60,000.00	15,000.00	140,000.00	0.00	35,000.00	520,000.00
	1	5	1		705,000.00	35,000.00	35,000.00	35,000.00	60,000.00	70,000.00	0.00	35,000.00	60,000.00	15,000.00	140,000.00	0.00	35,000.00	520,000.00
	1	5	1	3	705,000.00	35,000.00	35,000.00	35,000.00	60,000.00	70,000.00	0.00	35,000.00	60,000.00	15,000.00	140,000.00	0.00	35,000.00	520,000.00
		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
		1.5.1.3.20		30	9995	700,000.00	35,000.00	35,000.00	60,000.00	70,000.00	0.00	35,000.00	60,000.00	15,000.00	140,000.00	0.00	35,000.00	520,000.00
	3				1,171,483.68	1,171,483.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,483.68
	3	1			1,171,483.68	1,171,483.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,483.68
	3	1	1		1,171,483.68	1,171,483.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,483.68
	3	1	1	1	1,171,483.68	1,171,483.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,483.68
	3	1	1	1	1,171,483.68	1,171,483.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,483.68
		3.1.1.1.03		10	0100	1,171,483.68	1,171,483.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,483.68
Total General					53,125,358.68	4,871,263.68	7,899,780.00	3,699,780.00	3,724,780.00	3,734,780.00	3,664,770.00	4,049,780.00	3,724,780.00	3,679,780.00	7,469,560.00	2,156,210.39	2,818,094.61	51,493,358.68