

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
7160		JUNTA DE DISTRITO MUNICIPAL DE ANGELINA			62,703,766.18	3,854,063.21	3,675,551.67	4,025,565.22	2,697,094.00	2,676,294.00	3,978,915.86	3,213,469.00	7,812,824.44	2,818,269.00	3,177,269.00	8,355,668.66	4,932,858.72	51,217,842.78
	1	INGRESOS			62,703,766.18	3,854,063.21	3,675,551.67	4,025,565.22	2,697,094.00	2,676,294.00	3,978,915.86	3,213,469.00	7,812,824.44	2,818,269.00	3,177,269.00	8,355,668.66	4,932,858.72	51,217,842.78
	1	1			2,670,000.00	0.00	0.00	0.00	20,000.00	0.00	5,000.00	137,000.00	139,000.00	138,000.00	500,000.00	707,000.00	300,000.00	1,946,000.00
	1	1	4		2,510,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	137,000.00	139,000.00	3,000.00	500,000.00	707,000.00	300,000.00	1,791,000.00
	1	1	4	3	2,510,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	137,000.00	139,000.00	3,000.00	500,000.00	707,000.00	300,000.00	1,791,000.00
		1.1.4.3.21		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
		1.1.4.3.29		30	9996	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.4.3.32		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	1,675,000.00	0.00	0.00	0.00	0.00	5,000.00	2,000.00	4,000.00	3,000.00	500,000.00	707,000.00	300,000.00	1,521,000.00
		1.1.4.3.35		30	9996	30,000.00	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	705,000.00	0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	270,000.00
	1	1	9		160,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	155,000.00
	1	1	9	1	160,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	155,000.00
		1.1.9.1.04		30	9996	160,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	155,000.00
	1	4			59,457,766.18	3,854,063.21	3,675,551.67	4,025,565.22	2,676,294.00	2,676,294.00	3,972,315.86	2,676,469.00	7,672,224.44	2,676,469.00	2,676,469.00	7,647,868.66	4,632,058.72	48,861,642.78
	1	4	1		19,844,023.00	1,605,423.55	1,605,423.55	1,602,784.31	1,573,849.00	1,573,849.00	1,574,024.00	1,574,024.00	1,574,024.00	1,574,024.00	1,574,024.00	1,574,024.00	1,574,024.00	2,438,549.59
	1	4	1	5	19,844,023.00	1,605,423.55	1,605,423.55	1,602,784.31	1,573,849.00	1,573,849.00	1,574,024.00	1,574,024.00	1,574,024.00	1,574,024.00	1,574,024.00	1,574,024.00	1,574,024.00	2,438,549.59
		1.4.1.5.03		20	1955	19,844,023.00	1,605,423.55	1,605,423.55	1,602,784.31	1,573,849.00	1,574,024.00	1,574,024.00	1,574,024.00	1,574,024.00	1,574,024.00	1,574,024.00	1,574,024.00	2,438,549.59
	1	4	2		39,613,743.18	2,248,639.66	2,070,128.12	2,422,780.91	1,102,445.00	1,102,445.00	2,398,291.86	1,102,445.00	6,098,200.44	1,102,445.00	1,102,445.00	6,073,844.66	2,193,509.13	29,017,619.78
	1	4	2	5	39,613,743.18	2,248,639.66	2,070,128.12	2,422,780.91	1,102,445.00	1,102,445.00	2,398,291.86	1,102,445.00	6,098,200.44	1,102,445.00	1,102,445.00	6,073,844.66	2,193,509.13	29,017,619.78
		1.4.2.5.01		40	9992	26,384,394.18	1,178,357.29	999,845.75	1,349,859.30	0.00	0.00	1,293,207.62	0.00	4,995,755.44	0.00	4,971,399.66	999,845.72	15,788,270.78
		1.4.2.5.03		20	1955	13,229,349.00	1,070,282.37	1,072,921.61	1,102,445.00	1,102,445.00	1,105,084.24	1,102,445.00	1,102,445.00	1,102,445.00	1,102,445.00	1,102,445.00	1,193,663.41	13,229,349.00
	1	5			576,000.00	0.00	0.00	0.00	800.00	0.00	1,600.00	400,000.00	1,600.00	3,800.00	800.00	800.00	800.00	410,200.00
	1	5	1		576,000.00	0.00	0.00	0.00	800.00	0.00	1,600.00	400,000.00	1,600.00	3,800.00	800.00	800.00	800.00	410,200.00
	1	5	1	3	540,000.00	0.00	0.00	0.00	800.00	0.00	1,600.00	400,000.00	1,600.00	3,800.00	800.00	800.00	800.00	410,200.00
		1.5.1.3.06		30	9995	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
		1.5.1.3.14		30	9995	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
		1.5.1.3.15		30	9995	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
		1.5.1.3.16		30	9995	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
		1.5.1.3.20		30	9995	100,000.00	0.00	0.00	0.00	800.00	0.00	1,600.00	0.00	1,600.00	3,800.00	800.00	800.00	10,200.00
	1	5	1	5	36,000.00	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	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
		1.5.1.5.16		30	9998	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
		1.5.1.5.19		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
Total General					62,703,766.18	3,854,063.21	3,675,551.67	4,025,565.22	2,697,094.00	2,676,294.00	3,978,915.86	3,213,469.00	7,812,824.44	2,818,269.00	3,177,269.00	8,355,668.66	4,932,858.72	512,178,427.80