

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORESPONDIENTE 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
7254		JUNTA DE DISTRITO MUNICIPAL DE LAS COLES			19,409,815.00	1,515,460.00	1,515,460.00	1,515,460.00	1,515,460.00	1,515,460.00	1,515,460.00	1,515,460.00	1,515,460.00	1,515,460.00	1,515,460.00	2,015,454.00	2,165,761.00	19,335,815.00
1		INGRESOS			19,409,815.00	1,515,460.00	1,515,460.00	1,515,460.00	1,515,460.00	1,515,460.00	1,515,460.00	1,515,460.00	1,515,460.00	1,515,460.00	1,515,460.00	2,015,454.00	2,165,761.00	19,335,815.00
1	1	IMPUESTOS			32,000.00	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			32,000.00	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		32,000.00	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	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
		1.1.4.3.21		30	9996	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.4.3.28		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	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	4	TRANSFERENCIAS			19,335,815.00	1,515,460.00	1,515,460.00	1,515,460.00	1,515,460.00	1,515,460.00	1,515,460.00	1,515,460.00	1,515,460.00	1,515,460.00	1,515,460.00	2,015,454.00	2,165,761.00	19,335,815.00
1	4	1			11,801,489.00	887,599.00	887,599.00	887,599.00	887,599.00	887,599.00	887,599.00	887,599.00	887,599.00	887,599.00	887,599.00	1,387,599.00	1,537,900.00	11,801,489.00
1	4	1	5		11,301,489.00	887,599.00	887,599.00	887,599.00	887,599.00	887,599.00	887,599.00	887,599.00	887,599.00	887,599.00	887,599.00	887,599.00	1,537,900.00	11,301,489.00
		1.4.1.5.03		20	1955	11,301,489.00	887,599.00	887,599.00	887,599.00	887,599.00	887,599.00	887,599.00	887,599.00	887,599.00	887,599.00	887,599.00	1,537,900.00	11,301,489.00
1	4	1	8		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
		1.4.1.8.99		40	9992	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
1	4	2			7,534,326.00	627,861.00	627,861.00	627,861.00	627,861.00	627,861.00	627,861.00	627,861.00	627,861.00	627,861.00	627,861.00	627,855.00	627,861.00	7,534,326.00
1	4	2	5		7,534,326.00	627,861.00	627,861.00	627,861.00	627,861.00	627,861.00	627,861.00	627,861.00	627,861.00	627,861.00	627,861.00	627,855.00	627,861.00	7,534,326.00
		1.4.2.5.03		20	1955	7,534,326.00	627,861.00	627,861.00	627,861.00	627,861.00	627,861.00	627,861.00	627,861.00	627,861.00	627,861.00	627,855.00	627,861.00	7,534,326.00
1	5	INGRESOS POR CONTRAPRESTACIÓN			42,000.00	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			42,000.00	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	3		16,500.00	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
		1.5.1.3.14		30	9995	5,500.00	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	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
		1.5.1.3.20		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	5		25,500.00	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	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
		1.5.1.5.16		30	9998	5,500.00	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					19,409,815.00	1,515,460.00	1,515,460.00	1,515,460.00	1,515,460.00	1,515,460.00	1,515,460.00	1,515,460.00	1,515,460.00	1,515,460.00	1,515,460.00	2,015,454.00	2,165,761.00	19,335,815.00