

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
7279		JUNTA DE DISTRITO MUNICIPAL DE PALO ALTO			18,866,527.73	1,166,132.11	996,343.00	996,343.00	7,166,409.62	996,343.00	996,343.00	996,343.00	1,121,343.00	996,343.00	996,343.00	996,343.00	1,423,899.00	18,848,527.73
	1	INGRESOS			18,696,738.62	996,343.00	996,343.00	996,343.00	7,166,409.62	996,343.00	996,343.00	996,343.00	1,121,343.00	996,343.00	996,343.00	996,343.00	1,423,899.00	18,678,738.62
	1	1			18,000.00	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		3,000.00	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	3,000.00	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
		1.1.4.3.28		30	9996	3,000.00	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		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	0.00
	1	1	9	1	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	0.00
		1.1.9.1.99		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	4			18,678,738.62	996,343.00	996,343.00	996,343.00	7,166,409.62	996,343.00	996,343.00	996,343.00	1,121,343.00	996,343.00	996,343.00	996,343.00	1,423,899.00	18,678,738.62
	1	4	1		13,600,269.62	583,554.00	583,554.00	583,554.00	6,753,620.62	583,554.00	583,554.00	583,554.00	583,554.00	583,554.00	583,554.00	583,554.00	1,011,109.00	13,600,269.62
	1	4	1	5	13,600,269.62	583,554.00	583,554.00	583,554.00	6,753,620.62	583,554.00	583,554.00	583,554.00	583,554.00	583,554.00	583,554.00	583,554.00	1,011,109.00	13,600,269.62
		1.4.1.5.03		20	1955	7,430,203.00	583,554.00	583,554.00	583,554.00	583,554.00	583,554.00	583,554.00	583,554.00	583,554.00	583,554.00	583,554.00	1,011,109.00	7,430,203.00
		1.4.1.5.04		10	0100	6,170,066.62	0.00	0.00	0.00	6,170,066.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,170,066.62
	1	4	2		5,078,469.00	412,789.00	412,789.00	412,789.00	412,789.00	412,789.00	412,789.00	412,789.00	537,789.00	412,789.00	412,789.00	412,789.00	412,789.00	5,078,469.00
	1	4	2	5	5,078,469.00	412,789.00	412,789.00	412,789.00	412,789.00	412,789.00	412,789.00	412,789.00	537,789.00	412,789.00	412,789.00	412,789.00	412,789.00	5,078,469.00
		1.4.2.5.03		20	1955	4,953,469.00	412,789.00	412,789.00	412,789.00	412,789.00	412,789.00	412,789.00	412,789.00	412,789.00	412,789.00	412,789.00	412,789.00	4,953,469.00
		1.4.2.5.04		10	0100	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00
	3				169,789.11	169,789.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,789.11
	3	1			169,789.11	169,789.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,789.11
	3	1	1		169,789.11	169,789.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,789.11
	3	1	1	1	169,789.11	169,789.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,789.11
		3.1.1.1.03		30	9998	169,789.11	169,789.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,789.11
Total General					18,866,527.73	1,166,132.11	996,343.00	996,343.00	7,166,409.62	996,343.00	996,343.00	996,343.00	1,121,343.00	996,343.00	996,343.00	996,343.00	1,423,899.00	18,848,527.73