

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\$)

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	ETAPA: PERCIBIDO												Total General	
						Fuente	ESTADO : APROBADO												
						FUENTE : TODOS													
						Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General	
7285		JUNTA DE DISTRITO MUNICIPAL DE PIZARRETE			23,111,399.03	1,693,497.00	1,487,897.00	1,651,966.00	1,943,597.00	1,529,897.00	2,208,469.00	1,817,897.00	2,015,203.90	1,659,719.00	1,847,396.00	1,816,147.00	2,724,356.89	22,396,042.79	
	1	INGRESOS			22,611,399.03	1,693,497.00	1,487,897.00	1,651,966.00	1,943,597.00	1,529,897.00	2,208,469.00	1,817,897.00	2,015,203.90	1,659,719.00	1,847,396.00	1,816,147.00	2,224,356.89	21,896,042.79	
	1	1			3,600,000.00	130,000.00	0.00	128,069.00	430,000.00	5,000.00	630,000.00	330,000.00	412,202.40	136,822.00	230,000.00	328,250.00	149,325.00	2,909,668.40	
	1	1	1		3,500,000.00	130,000.00	0.00	116,704.00	430,000.00	0.00	630,000.00	330,000.00	390,000.00	136,822.00	230,000.00	328,250.00	130,000.00	2,851,776.00	
	1	1	1	2	3,500,000.00	130,000.00	0.00	116,704.00	430,000.00	0.00	630,000.00	330,000.00	390,000.00	136,822.00	230,000.00	328,250.00	130,000.00	2,851,776.00	
		1.1.1.2.11		30	9996	3,500,000.00	130,000.00	0.00	116,704.00	430,000.00	0.00	630,000.00	330,000.00	390,000.00	136,822.00	230,000.00	328,250.00	130,000.00	2,851,776.00
	1	1	4			100,000.00	0.00	0.00	11,365.00	0.00	5,000.00	0.00	0.00	22,202.40	0.00	0.00	0.00	19,325.00	57,892.40
	1	1	4	3		100,000.00	0.00	0.00	11,365.00	0.00	5,000.00	0.00	0.00	22,202.40	0.00	0.00	0.00	19,325.00	57,892.40
		1.1.4.3.18		30	9996	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,202.40	0.00	0.00	0.00	0.00	18,325.00	37,527.40
		1.1.4.3.33		30	9996	50,000.00	0.00	0.00	11,365.00	0.00	5,000.00	0.00	3,000.00	0.00	0.00	0.00	1,000.00	0.00	20,365.00
	1	4				18,381,361.00	1,487,897.00	1,487,897.00	1,487,897.00	1,487,897.00	1,487,897.00	1,487,897.00	1,487,897.00	1,487,897.00	1,487,897.00	1,487,897.00	2,014,494.00	18,381,361.00	
	1	4	1			11,028,817.00	875,185.00	875,185.00	875,185.00	875,185.00	875,185.00	875,185.00	875,185.00	875,185.00	875,185.00	875,185.00	875,185.00	1,401,782.00	11,028,817.00
	1	4	1	5		11,028,817.00	875,185.00	875,185.00	875,185.00	875,185.00	875,185.00	875,185.00	875,185.00	875,185.00	875,185.00	875,185.00	875,185.00	1,401,782.00	11,028,817.00
		1.4.1.5.03		20	1955	11,028,817.00	875,185.00	875,185.00	875,185.00	875,185.00	875,185.00	875,185.00	875,185.00	875,185.00	875,185.00	875,185.00	875,185.00	1,401,782.00	11,028,817.00
	1	4	2			7,352,544.00	612,712.00	612,712.00	612,712.00	612,712.00	612,712.00	612,712.00	612,712.00	612,712.00	612,712.00	612,712.00	612,712.00	612,712.00	7,352,544.00
	1	4	2	5		7,352,544.00	612,712.00	612,712.00	612,712.00	612,712.00	612,712.00	612,712.00	612,712.00	612,712.00	612,712.00	612,712.00	612,712.00	612,712.00	7,352,544.00
		1.4.2.5.03		20	1955	7,352,544.00	612,712.00	612,712.00	612,712.00	612,712.00	612,712.00	612,712.00	612,712.00	612,712.00	612,712.00	612,712.00	612,712.00	612,712.00	7,352,544.00
	1	5				139,000.00	0.00	0.00	18,000.00	5,100.00	8,000.00	10,572.00	0.00	35,104.50	0.00	27,499.00	0.00	11,737.89	116,013.39
	1	5	1			139,000.00	0.00	0.00	18,000.00	5,100.00	8,000.00	10,572.00	0.00	35,104.50	0.00	27,499.00	0.00	11,737.89	116,013.39
	1	5	1	3		135,000.00	0.00	0.00	18,000.00	5,100.00	8,000.00	10,572.00	0.00	35,104.50	0.00	27,499.00	0.00	11,737.89	116,013.39
		1.5.1.3.14		30	9995	19,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
		1.5.1.3.15		30	9995	22,250.00	0.00	0.00	6,000.00	0.00	2,300.00	6,250.00	4,400.00	0.00	3,300.00	0.00	0.00	0.00	22,250.00
		1.5.1.3.20		30	9995	68,464.00	0.00	0.00	12,000.00	5,100.00	5,700.00	4,322.00	0.00	5,704.50	0.00	24,199.00	0.00	11,437.89	68,463.39
		1.5.1.3.30		30	9995	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
	1	5	1	5		4,000.00	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
		1.5.1.5.01		30	9998	4,000.00	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	6				491,038.03	75,600.00	0.00	18,000.00	20,600.00	29,000.00	80,000.00	0.00	80,000.00	35,000.00	102,000.00	0.00	48,800.00	489,000.00
	1	6	1			489,000.00	75,600.00	0.00	18,000.00	20,600.00	29,000.00	80,000.00	0.00	80,000.00	35,000.00	102,000.00	0.00	48,800.00	489,000.00
	1	6	1	3		489,000.00	75,600.00	0.00	18,000.00	20,600.00	29,000.00	80,000.00	0.00	80,000.00	35,000.00	102,000.00	0.00	48,800.00	489,000.00
		1.6.1.3.07		30	9998	489,000.00	75,600.00	0.00	18,000.00	20,600.00	29,000.00	80,000.00	0.00	80,000.00	35,000.00	102,000.00	0.00	48,800.00	489,000.00
	1	6	4			2,038.03	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	6	4	1		2,038.03	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
		1.6.4.1.01		30	9998	2,038.03	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					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	500,000.00	500,000.00
	3	2				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	500,000.00	500,000.00
	3	2	1			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	500,000.00	500,000.00

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
3	2 1 3	Obtención de préstamos de corto plazo			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	500,000.00	500,000.00
	3.2.1.3.01	Obtención de préstamos internos de corto	50	2006	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	500,000.00	500,000.00
		<b>Total General</b>			23,111,399.03	1,693,497.00	1,487,897.00	1,651,966.00	1,943,597.00	1,529,897.00	2,208,469.00	1,817,897.00	2,015,203.90	1,659,719.00	1,847,396.00	1,816,147.00	2,724,356.89	22,396,042.79