

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
7223		JUNTA DE DISTRITO MUNICIPAL DE HATO VIEJO			21,256,675.00	1,449,609.00	2,826,998.00	1,394,608.00	1,284,608.00	1,284,608.00	1,284,608.00	2,749,723.04	1,406,408.00	1,319,400.65	1,366,108.00	2,935,608.00	0.00	19,302,286.69
	1	INGRESOS			19,714,285.00	1,449,609.00	1,284,608.00	1,394,608.00	1,284,608.00	1,284,608.00	1,284,608.00	2,749,723.04	1,406,408.00	1,319,400.65	1,366,108.00	2,935,608.00	0.00	17,759,896.69
	1	1			2,941,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
	1	1	4		503,021.00	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	503,021.00	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	56,000.00	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	60,000.00	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	387,021.00	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		2,438,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
	1	1	9	1	2,438,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
		1.1.9.1.03		30	9996	265,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.9.1.04		30	9996	872,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
		1.1.9.1.99		30	9996	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
	1	4			15,988,285.00	1,284,609.00	1,284,608.00	1,284,608.00	1,284,608.00	1,284,608.00	1,284,608.00	2,569,723.04	1,284,608.00	1,284,400.65	1,284,608.00	1,284,608.00	0.00	15,415,596.69
	1	4	1		9,592,971.00	751,666.00	751,666.00	751,666.00	751,666.00	751,666.00	751,666.00	1,541,833.82	751,666.00	770,640.39	751,666.00	751,666.00	0.00	9,077,468.21
	1	4	1	5	9,592,971.00	751,666.00	751,666.00	751,666.00	751,666.00	751,666.00	751,666.00	1,541,833.82	751,666.00	770,640.39	751,666.00	751,666.00	0.00	9,077,468.21
		1.4.1.5.03		20	1955	9,592,971.00	751,666.00	751,666.00	751,666.00	751,666.00	751,666.00	1,541,833.82	751,666.00	770,640.39	751,666.00	751,666.00	0.00	9,077,468.21
	1	4	2		6,395,314.00	532,943.00	532,942.00	532,942.00	532,942.00	532,942.00	532,942.00	1,027,889.22	532,942.00	513,760.26	532,942.00	532,942.00	0.00	6,338,128.48
	1	4	2	5	6,395,314.00	532,943.00	532,942.00	532,942.00	532,942.00	532,942.00	532,942.00	1,027,889.22	532,942.00	513,760.26	532,942.00	532,942.00	0.00	6,338,128.48
		1.4.2.5.03		20	1955	6,395,314.00	532,943.00	532,942.00	532,942.00	532,942.00	532,942.00	1,027,889.22	532,942.00	513,760.26	532,942.00	532,942.00	0.00	6,338,128.48
	1	5			784,300.00	165,000.00	0.00	110,000.00	0.00	0.00	0.00	180,000.00	121,800.00	35,000.00	81,500.00	51,000.00	0.00	744,300.00
	1	5	1		784,300.00	165,000.00	0.00	110,000.00	0.00	0.00	0.00	180,000.00	121,800.00	35,000.00	81,500.00	51,000.00	0.00	744,300.00
		1.5.1.3.20		30	9995	784,300.00	165,000.00	0.00	110,000.00	0.00	0.00	180,000.00	121,800.00	35,000.00	81,500.00	51,000.00	0.00	744,300.00
	3				1,542,390.00	0.00	1,542,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542,390.00
	3	1			1,542,390.00	0.00	1,542,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542,390.00
		3.1.1			1,542,390.00	0.00	1,542,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542,390.00
	3	1	1	1	1,542,390.00	0.00	1,542,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542,390.00
		3.1.1.1.03		30	9996	1,542,390.00	0.00	1,542,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542,390.00
Total General					21,256,675.00	1,449,609.00	2,826,998.00	1,394,608.00	1,284,608.00	1,284,608.00	1,284,608.00	2,749,723.04	1,406,408.00	1,319,400.65	1,366,108.00	2,935,608.00	0.00	19,302,286.69