

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 : PROVISORIO | | | | | | |
|----------------------|------------|--|-----------------------|-------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|----------------------|
| Código | Cuenta | Descripción | Fuente Financiamiento | Fuente Especifica | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
| 7257 | | JUNTA DE DISTRITO MUNICIPAL DE LAS LAGUNAS (PADRE LAS CASAS) | | | 19,934,274.00 | 1,595,605.00 | 1,595,605.00 | 1,595,605.00 | 1,595,605.00 | 1,595,605.00 | 1,595,605.00 | 1,595,605.80 | 1,595,605.00 | 1,595,605.00 | 0.00 | 0.00 | 0.00 | 14,360,445.80 |
| | 1 | INGRESOS | | | 19,934,274.00 | 1,595,605.00 | 1,595,605.00 | 1,595,605.00 | 1,595,605.00 | 1,595,605.00 | 1,595,605.00 | 1,595,605.80 | 1,595,605.00 | 1,595,605.00 | 0.00 | 0.00 | 0.00 | 14,360,445.80 |
| | 1 4 | TRANSFERENCIAS | | | 19,934,274.00 | 1,595,605.00 | 1,595,605.00 | 1,595,605.00 | 1,595,605.00 | 1,595,605.00 | 1,595,605.00 | 1,595,605.80 | 1,595,605.00 | 1,595,605.00 | 0.00 | 0.00 | 0.00 | 14,360,445.80 |
| | 1 4 1 | TRANSFERENCIAS CORRIENTES | | | 11,960,564.00 | 931,130.00 | 931,130.00 | 931,130.00 | 931,130.00 | 931,130.00 | 931,130.00 | 931,130.00 | 931,130.00 | 931,130.00 | 0.00 | 0.00 | 0.00 | 8,380,170.00 |
| | 1 4 1 5 | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | 11,960,564.00 | 931,130.00 | 931,130.00 | 931,130.00 | 931,130.00 | 931,130.00 | 931,130.00 | 931,130.00 | 931,130.00 | 931,130.00 | 0.00 | 0.00 | 0.00 | 8,380,170.00 |
| | 1.4.1.5.03 | Ordinaria según ley | 20 | 1955 | 11,960,564.00 | 931,130.00 | 931,130.00 | 931,130.00 | 931,130.00 | 931,130.00 | 931,130.00 | 931,130.00 | 931,130.00 | 931,130.00 | 0.00 | 0.00 | 0.00 | 8,380,170.00 |
| | 1 4 2 | TRANSFERENCIAS DE CAPITAL | | | 7,973,710.00 | 664,475.00 | 664,475.00 | 664,475.00 | 664,475.00 | 664,475.00 | 664,475.00 | 664,475.80 | 664,475.00 | 664,475.00 | 0.00 | 0.00 | 0.00 | 5,980,275.80 |
| | 1 4 2 5 | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | 7,973,710.00 | 664,475.00 | 664,475.00 | 664,475.00 | 664,475.00 | 664,475.00 | 664,475.00 | 664,475.80 | 664,475.00 | 664,475.00 | 0.00 | 0.00 | 0.00 | 5,980,275.80 |
| | 1.4.2.5.03 | Ordinaria según ley | 20 | 1955 | 7,973,710.00 | 664,475.00 | 664,475.00 | 664,475.00 | 664,475.00 | 664,475.00 | 664,475.00 | 664,475.80 | 664,475.00 | 664,475.00 | 0.00 | 0.00 | 0.00 | 5,980,275.80 |
| Total General | | | | | 19,934,274.00 | 1,595,605.00 | 1,595,605.00 | 1,595,605.00 | 1,595,605.00 | 1,595,605.00 | 1,595,605.00 | 1,595,605.80 | 1,595,605.00 | 1,595,605.00 | 0.00 | 0.00 | 0.00 | 14,360,445.80 |