

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
7253		JUNTA DE DISTRITO MUNICIPAL DE LAS CLAVELLINAS			14,016,621.00	1,031,318.00	1,309,318.00	1,031,318.00	1,031,318.00	1,031,318.00	1,031,318.00	1,931,318.00	1,031,318.00	1,031,318.00	0.00	0.00	0.00	10,459,862.00
	1	INGRESOS			14,016,621.00	1,031,318.00	1,309,318.00	1,031,318.00	1,031,318.00	1,031,318.00	1,031,318.00	1,931,318.00	1,031,318.00	1,031,318.00	0.00	0.00	0.00	10,459,862.00
	1	1			278,000.00	0.00	278,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,000.00
	1	1	4		278,000.00	0.00	278,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,000.00
	1	1	4	3	278,000.00	0.00	278,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,000.00
		1.1.4.3.44	Licencia para instalación telecomunicaciones	30	9996	278,000.00	0.00	278,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,000.00
	1	4	TRANSFERENCIAS		13,738,621.00	1,031,318.00	1,031,318.00	1,031,318.00	1,031,318.00	1,031,318.00	1,031,318.00	1,931,318.00	1,031,318.00	1,031,318.00	0.00	0.00	0.00	10,181,862.00
	1	4	1		8,603,173.00	603,364.00	603,364.00	603,364.00	603,364.00	603,364.00	603,364.00	1,503,364.00	603,364.00	603,364.00	0.00	0.00	0.00	6,330,276.00
	1	4	1	5	8,603,173.00	603,364.00	603,364.00	603,364.00	603,364.00	603,364.00	603,364.00	1,503,364.00	603,364.00	603,364.00	0.00	0.00	0.00	6,330,276.00
		1.4.1.5.03	Ordinaria según ley	20	1955	7,703,173.00	603,364.00	603,364.00	603,364.00	603,364.00	603,364.00	603,364.00	603,364.00	603,364.00	0.00	0.00	0.00	5,430,276.00
		1.4.1.5.05	De instituciones públicas descentralizadas y	40	9992	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00
	1	4	2		5,135,448.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	0.00	0.00	0.00	3,851,586.00
	1	4	2	5	5,135,448.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	0.00	0.00	0.00	3,851,586.00
		1.4.2.5.03	Ordinaria según ley	20	1955	5,135,448.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	0.00	0.00	0.00	3,851,586.00
<b>Total General</b>					<b>14,016,621.00</b>	<b>1,031,318.00</b>	<b>1,309,318.00</b>	<b>1,031,318.00</b>	<b>1,031,318.00</b>	<b>1,031,318.00</b>	<b>1,031,318.00</b>	<b>1,931,318.00</b>	<b>1,031,318.00</b>	<b>1,031,318.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,459,862.00</b>