

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\$)

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	ETAPA: PERCIBIDO						ESTADO : APROBADO					Total General	
						FUENTE :	TODOS	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre		Octubre
7334		JUNTA DE DISTRITO MUNICIPAL DE HATO NUEVO CORTES			17,463,660.93	3,936,704.93	1,197,934.00	1,197,934.00	1,197,934.00	1,197,934.00	1,197,934.00	1,197,934.00	1,197,934.00	1,197,934.00	0.00	0.00	0.00	13,520,176.93
1		INGRESOS			14,724,890.00	1,197,934.00	1,197,934.00	1,197,934.00	1,197,934.00	1,197,934.00	1,197,934.00	1,197,934.00	1,197,934.00	1,197,934.00	0.00	0.00	0.00	10,781,406.00
1	4	TRANSFERENCIAS			14,724,890.00	1,197,934.00	1,197,934.00	1,197,934.00	1,197,934.00	1,197,934.00	1,197,934.00	1,197,934.00	1,197,934.00	1,197,934.00	0.00	0.00	0.00	10,781,406.00
1	4	1			8,834,934.00	707,104.33	707,104.33	707,104.33	707,104.33	707,104.33	707,104.33	707,104.33	707,104.33	707,104.33	0.00	0.00	0.00	6,363,938.97
1	4	1	5		8,834,934.00	707,104.33	707,104.33	707,104.33	707,104.33	707,104.33	707,104.33	707,104.33	707,104.33	707,104.33	0.00	0.00	0.00	6,363,938.97
	1.4.1.5.03	Ordinaria según ley	20	1955	8,834,934.00	707,104.33	707,104.33	707,104.33	707,104.33	707,104.33	707,104.33	707,104.33	707,104.33	707,104.33	0.00	0.00	0.00	6,363,938.97
1	4	2			5,889,956.00	490,829.67	490,829.67	490,829.67	490,829.67	490,829.67	490,829.67	490,829.67	490,829.67	490,829.67	0.00	0.00	0.00	4,417,467.03
1	4	2	5		5,889,956.00	490,829.67	490,829.67	490,829.67	490,829.67	490,829.67	490,829.67	490,829.67	490,829.67	490,829.67	0.00	0.00	0.00	4,417,467.03
	1.4.2.5.03	Ordinaria según ley	20	1955	5,889,956.00	490,829.67	490,829.67	490,829.67	490,829.67	490,829.67	490,829.67	490,829.67	490,829.67	490,829.67	0.00	0.00	0.00	4,417,467.03
3		Fuentes financieras			2,738,770.93	2,738,770.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,738,770.93
3	1	Disminución de activos financieros			2,738,770.93	2,738,770.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,738,770.93
3	1	1			2,738,770.93	2,738,770.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,738,770.93
3	1	1	1		2,738,770.93	2,738,770.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,738,770.93
	3.1.1.1.01	Disminución de disponibilidades internas	20	1955	2,738,770.93	2,738,770.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,738,770.93
Total General					17,463,660.93	3,936,704.93	1,197,934.00	1,197,934.00	1,197,934.00	1,197,934.00	1,197,934.00	1,197,934.00	1,197,934.00	1,197,934.00	0.00	0.00	0.00	13,520,176.93