

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 |
| 7335 | | JUNTA DE DISTRITO MUNICIPAL DE PROYECTO 2C | | | 13,278,670.00 | 1,085,561.00 | 1,285,878.00 | 1,085,561.00 | 1,085,561.00 | 1,085,561.00 | 1,085,561.00 | 1,085,561.00 | 1,085,561.00 | 1,085,561.00 | 0.00 | 0.00 | 0.00 | 9,970,366.00 |
| | 1 | INGRESOS | | | 13,278,670.00 | 1,085,561.00 | 1,285,878.00 | 1,085,561.00 | 1,085,561.00 | 1,085,561.00 | 1,085,561.00 | 1,085,561.00 | 1,085,561.00 | 1,085,561.00 | 0.00 | 0.00 | 0.00 | 9,970,366.00 |
| | 1 4 | TRANSFERENCIAS | | | 13,278,670.00 | 1,085,561.00 | 1,285,878.00 | 1,085,561.00 | 1,085,561.00 | 1,085,561.00 | 1,085,561.00 | 1,085,561.00 | 1,085,561.00 | 1,085,561.00 | 0.00 | 0.00 | 0.00 | 9,970,366.00 |
| | 1 4 1 | TRANSFERENCIAS CORRIENTES | | | 7,967,202.00 | 642,939.00 | 642,939.00 | 642,939.00 | 642,939.00 | 642,939.00 | 642,939.00 | 642,939.00 | 642,939.00 | 642,939.00 | 0.00 | 0.00 | 0.00 | 5,786,451.00 |
| | 1 4 1 5 | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | 7,967,202.00 | 642,939.00 | 642,939.00 | 642,939.00 | 642,939.00 | 642,939.00 | 642,939.00 | 642,939.00 | 642,939.00 | 642,939.00 | 0.00 | 0.00 | 0.00 | 5,786,451.00 |
| | 1.4.1.5.03 | Ordinaria según ley | 20 | 1955 | 7,967,202.00 | 642,939.00 | 642,939.00 | 642,939.00 | 642,939.00 | 642,939.00 | 642,939.00 | 642,939.00 | 642,939.00 | 642,939.00 | 0.00 | 0.00 | 0.00 | 5,786,451.00 |
| | 1 4 2 | TRANSFERENCIAS DE CAPITAL | | | 5,311,468.00 | 442,622.00 | 642,939.00 | 442,622.00 | 442,622.00 | 442,622.00 | 442,622.00 | 442,622.00 | 442,622.00 | 442,622.00 | 0.00 | 0.00 | 0.00 | 4,183,915.00 |
| | 1 4 2 5 | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | 5,311,468.00 | 442,622.00 | 642,939.00 | 442,622.00 | 442,622.00 | 442,622.00 | 442,622.00 | 442,622.00 | 442,622.00 | 442,622.00 | 0.00 | 0.00 | 0.00 | 4,183,915.00 |
| | 1.4.2.5.03 | Ordinaria según ley | 20 | 1955 | 5,311,468.00 | 442,622.00 | 642,939.00 | 442,622.00 | 442,622.00 | 442,622.00 | 442,622.00 | 442,622.00 | 442,622.00 | 442,622.00 | 0.00 | 0.00 | 0.00 | 4,183,915.00 |
| Total General | | | | | 13,278,670.00 | 1,085,561.00 | 1,285,878.00 | 1,085,561.00 | 1,085,561.00 | 1,085,561.00 | 1,085,561.00 | 1,085,561.00 | 1,085,561.00 | 1,085,561.00 | 0.00 | 0.00 | 0.00 | 9,970,366.00 |