

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 |
| 7329 | | JUNTA DE DISTRITO MUNICIPAL DE LAS LOMAS | | | 20,768,178.82 | 1,271,630.00 | 1,271,630.00 | 1,271,630.00 | 1,271,630.00 | 6,282,507.82 | 1,271,630.00 | 1,271,630.00 | 1,271,630.00 | 1,271,630.00 | 1,271,630.00 | 1,271,630.00 | 1,769,371.00 | 20,768,178.82 |
| | 1 | INGRESOS | | | 20,768,178.82 | 1,271,630.00 | 1,271,630.00 | 1,271,630.00 | 1,271,630.00 | 6,282,507.82 | 1,271,630.00 | 1,271,630.00 | 1,271,630.00 | 1,271,630.00 | 1,271,630.00 | 1,271,630.00 | 1,769,371.00 | 20,768,178.82 |
| | 1 4 | TRANSFERENCIAS | | | 20,768,178.82 | 1,271,630.00 | 1,271,630.00 | 1,271,630.00 | 1,271,630.00 | 6,282,507.82 | 1,271,630.00 | 1,271,630.00 | 1,271,630.00 | 1,271,630.00 | 1,271,630.00 | 1,271,630.00 | 1,769,371.00 | 20,768,178.82 |
| | 1 4 1 | TRANSFERENCIAS CORRIENTES | | | 9,454,381.00 | 746,387.00 | 746,387.00 | 746,387.00 | 746,387.00 | 746,387.00 | 746,387.00 | 746,387.00 | 746,387.00 | 746,387.00 | 746,387.00 | 746,387.00 | 1,244,124.00 | 9,454,381.00 |
| | 1 4 1 5 | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | 9,454,381.00 | 746,387.00 | 746,387.00 | 746,387.00 | 746,387.00 | 746,387.00 | 746,387.00 | 746,387.00 | 746,387.00 | 746,387.00 | 746,387.00 | 746,387.00 | 1,244,124.00 | 9,454,381.00 |
| | 1.4.1.5.03 | Ordinaria según ley | 20 | 1955 | 9,454,381.00 | 746,387.00 | 746,387.00 | 746,387.00 | 746,387.00 | 746,387.00 | 746,387.00 | 746,387.00 | 746,387.00 | 746,387.00 | 746,387.00 | 746,387.00 | 1,244,124.00 | 9,454,381.00 |
| | 1 4 2 | TRANSFERENCIAS DE CAPITAL | | | 11,313,797.82 | 525,243.00 | 525,243.00 | 525,243.00 | 525,243.00 | 5,536,120.82 | 525,243.00 | 525,243.00 | 525,243.00 | 525,243.00 | 525,243.00 | 525,243.00 | 525,247.00 | 11,313,797.82 |
| | 1 4 2 5 | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | 11,313,797.82 | 525,243.00 | 525,243.00 | 525,243.00 | 525,243.00 | 5,536,120.82 | 525,243.00 | 525,243.00 | 525,243.00 | 525,243.00 | 525,243.00 | 525,243.00 | 525,247.00 | 11,313,797.82 |
| | 1.4.2.5.03 | Ordinaria según ley | 20 | 1955 | 6,302,920.00 | 525,243.00 | 525,243.00 | 525,243.00 | 525,243.00 | 525,243.00 | 525,243.00 | 525,243.00 | 525,243.00 | 525,243.00 | 525,243.00 | 525,243.00 | 525,247.00 | 6,302,920.00 |
| | 1.4.2.5.04 | Extraordinarias | 10 | 0100 | 5,010,877.82 | 0.00 | 0.00 | 0.00 | 0.00 | 5,010,877.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,010,877.82 |
| Total General | | | | | 20,768,178.82 | 1,271,630.00 | 1,271,630.00 | 1,271,630.00 | 1,271,630.00 | 6,282,507.82 | 1,271,630.00 | 1,271,630.00 | 1,271,630.00 | 1,271,630.00 | 1,271,630.00 | 1,271,630.00 | 1,769,371.00 | 20,768,178.82 |