

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
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	TRANSFERENCIAS CORRIENTES			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	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			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	TRANSFERENCIAS DE CAPITAL			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	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			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	Disminución de activos financieros corrientes			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	Disminución de disponibilidades			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