

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORRESPONDIENTE 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 | |
| 7287 | | JUNTA DE DISTRITO MUNICIPAL DE PROYECTO 4 | | | 14,141,323.00 | 1,234,414.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 0.00 | 12,667,694.00 |
| | 1 | INGRESOS | | | 14,050,237.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 0.00 | 12,576,608.00 |
| | 1 4 | TRANSFERENCIAS | | | 14,050,237.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 0.00 | 12,576,608.00 |
| | 1 4 1 | TRANSFERENCIAS CORRIENTES | | | 8,430,142.00 | 674,987.00 | 674,987.00 | 674,987.00 | 674,987.00 | 674,987.00 | 674,987.00 | 674,987.00 | 674,987.00 | 674,987.00 | 674,987.00 | 674,987.00 | 674,987.00 | 0.00 | 7,424,857.00 |
| | 1 4 1 5 | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | 8,430,142.00 | 674,987.00 | 674,987.00 | 674,987.00 | 674,987.00 | 674,987.00 | 674,987.00 | 674,987.00 | 674,987.00 | 674,987.00 | 674,987.00 | 674,987.00 | 674,987.00 | 0.00 | 7,424,857.00 |
| | 1.4.1.5.03 | Ordinaria según ley | 20 | 1955 | 8,430,142.00 | 674,987.00 | 674,987.00 | 674,987.00 | 674,987.00 | 674,987.00 | 674,987.00 | 674,987.00 | 674,987.00 | 674,987.00 | 674,987.00 | 674,987.00 | 674,987.00 | 0.00 | 7,424,857.00 |
| | 1 4 2 | TRANSFERENCIAS DE CAPITAL | | | 5,620,095.00 | 468,341.00 | 468,341.00 | 468,341.00 | 468,341.00 | 468,341.00 | 468,341.00 | 468,341.00 | 468,341.00 | 468,341.00 | 468,341.00 | 468,341.00 | 468,341.00 | 0.00 | 5,151,751.00 |
| | 1 4 2 5 | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | 5,620,095.00 | 468,341.00 | 468,341.00 | 468,341.00 | 468,341.00 | 468,341.00 | 468,341.00 | 468,341.00 | 468,341.00 | 468,341.00 | 468,341.00 | 468,341.00 | 468,341.00 | 0.00 | 5,151,751.00 |
| | 1.4.2.5.03 | Ordinaria según ley | 20 | 1955 | 5,620,095.00 | 468,341.00 | 468,341.00 | 468,341.00 | 468,341.00 | 468,341.00 | 468,341.00 | 468,341.00 | 468,341.00 | 468,341.00 | 468,341.00 | 468,341.00 | 468,341.00 | 0.00 | 5,151,751.00 |
| | 3 | Fuentes financieras | | | 91,086.00 | 91,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,086.00 |
| | 3 1 | Disminución de activos financieros | | | 91,086.00 | 91,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,086.00 |
| | 3 1 1 | Disminución de activos financieros corrientes | | | 91,086.00 | 91,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,086.00 |
| | 3 1 1 1 | Disminución de disponibilidades | | | 91,086.00 | 91,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,086.00 |
| | 3.1.1.1.01 | Disminución de disponibilidades internas | 20 | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3.1.1.1.03 | Disminucion de saldos disponibles de | 10 | 0100 | 91,086.00 | 91,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,086.00 |
| Total General | | | | | 14,141,323.00 | 1,234,414.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 1,143,328.00 | 0.00 | 12,667,694.00 |