

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	
7253		JUNTA DE DISTRITO MUNICIPAL DE LAS CLAVELLINAS			14,168,171.72	1,031,318.00	1,309,318.00	1,031,318.00	1,031,318.00	1,031,318.00	1,031,318.00	1,931,318.00	1,031,318.00	1,031,318.00	1,031,318.00	1,031,318.00	1,645,673.72	14,168,171.72	
	1	INGRESOS			14,016,621.00	1,031,318.00	1,309,318.00	1,031,318.00	1,031,318.00	1,031,318.00	1,031,318.00	1,931,318.00	1,031,318.00	1,031,318.00	1,031,318.00	1,031,318.00	1,494,123.00	14,016,621.00	
	1	1	IMPUESTOS		278,000.00	0.00	278,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,000.00	
	1	1	4	IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS	278,000.00	0.00	278,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,000.00	
	1	1	4	3	IMPUESTOS AL USO DE BIENES Y SERVICIOS	278,000.00	0.00	278,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,000.00	
		1.1.4.3.44	Licencia para instalación telecomunicaciones	30	9996	278,000.00	0.00	278,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,000.00	
	1	4	TRANSFERENCIAS		13,738,621.00	1,031,318.00	1,031,318.00	1,031,318.00	1,031,318.00	1,031,318.00	1,031,318.00	1,931,318.00	1,031,318.00	1,031,318.00	1,031,318.00	1,031,318.00	1,494,123.00	13,738,621.00	
	1	4	1	TRANSFERENCIAS CORRIENTES	8,603,173.00	603,364.00	603,364.00	603,364.00	603,364.00	603,364.00	603,364.00	1,503,364.00	603,364.00	603,364.00	603,364.00	603,364.00	603,364.00	1,066,169.00	8,603,173.00
	1	4	1	5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS	8,603,173.00	603,364.00	603,364.00	603,364.00	603,364.00	603,364.00	1,503,364.00	603,364.00	603,364.00	603,364.00	603,364.00	603,364.00	1,066,169.00	8,603,173.00
		1.4.1.5.03	Ordinaria según ley	20	1955	7,703,173.00	603,364.00	603,364.00	603,364.00	603,364.00	603,364.00	603,364.00	603,364.00	603,364.00	603,364.00	603,364.00	1,066,169.00	7,703,173.00	
		1.4.1.5.05	De instituciones públicas descentralizadas y	40	9992	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	
	1	4	2	TRANSFERENCIAS DE CAPITAL	5,135,448.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	5,135,448.00	
	1	4	2	5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS	5,135,448.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	5,135,448.00
		1.4.2.5.03	Ordinaria según ley	20	1955	5,135,448.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	5,135,448.00	
	3	Fuentes financieras			151,550.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,550.72	151,550.72	
	3	1	Disminución de activos financieros		151,550.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,550.72	151,550.72	
	3	1	1	Disminución de activos financieros corrientes	151,550.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,550.72	151,550.72
	3	1	1	1	Disminución de disponibilidades	151,550.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,550.72	151,550.72
		3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	151,550.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,550.72	151,550.72	
Total General					14,168,171.72	1,031,318.00	1,309,318.00	1,031,318.00	1,031,318.00	1,031,318.00	1,031,318.00	1,931,318.00	1,031,318.00	1,031,318.00	1,031,318.00	1,031,318.00	1,645,673.72	14,168,171.72	