

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
7264		JUNTA DE DISTRITO MUNICIPAL DE LOS PATOS			14,086,410.00	1,136,851.00	1,136,851.00	1,136,851.00	1,136,851.00	1,136,851.00	1,136,850.83	1,136,850.83	1,136,850.83	1,136,851.00	1,136,851.00	1,136,851.00	1,560,049.00	14,065,409.49
	1	INGRESOS			14,086,410.00	1,136,851.00	1,136,851.00	1,136,851.00	1,136,851.00	1,136,851.00	1,136,850.83	1,136,850.83	1,136,850.83	1,136,851.00	1,136,851.00	1,136,851.00	1,560,049.00	14,065,409.49
	1	1			20,000.00	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
	1	1	4		5,000.00	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
	1	1	4	3	5,000.00	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
		1.1.4.3.27	Parques	30	9996	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1	1	9		15,000.00	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
	1	1	9	1	15,000.00	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
		1.1.9.1.99	Otros impuestos diversos	30	9996	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1	4	TRANSFERENCIAS		14,066,410.00	1,136,851.00	1,136,851.00	1,136,851.00	1,136,851.00	1,136,851.00	1,136,850.83	1,136,850.83	1,136,850.83	1,136,851.00	1,136,851.00	1,136,851.00	1,560,049.00	14,065,409.49
	1	4	1		8,439,846.00	682,111.00	682,110.60	682,110.60	682,110.60	682,110.60	667,970.50	667,970.50	667,970.50	667,971.00	667,971.00	667,971.00	1,021,468.00	8,439,845.90
	1	4	1	5	8,439,846.00	682,111.00	682,110.60	682,110.60	682,110.60	682,110.60	667,970.50	667,970.50	667,970.50	667,971.00	667,971.00	667,971.00	1,021,468.00	8,439,845.90
		1.4.1.5.03	Ordinaria según ley	20	1955	8,439,846.00	682,111.00	682,110.60	682,110.60	682,110.60	667,970.50	667,970.50	667,970.50	667,971.00	667,971.00	667,971.00	1,021,468.00	8,439,845.90
	1	4	2		5,626,564.00	454,740.00	454,740.40	454,740.40	454,740.40	454,740.40	468,880.33	468,880.33	468,880.33	468,880.00	468,880.00	468,880.00	538,581.00	5,625,563.59
	1	4	2	5	5,626,564.00	454,740.00	454,740.40	454,740.40	454,740.40	454,740.40	468,880.33	468,880.33	468,880.33	468,880.00	468,880.00	468,880.00	538,581.00	5,625,563.59
		1.4.2.5.03	Ordinaria según ley	20	1955	5,626,564.00	454,740.00	454,740.40	454,740.40	454,740.40	468,880.33	468,880.33	468,880.33	468,880.00	468,880.00	468,880.00	538,581.00	5,625,563.59
Total General					14,086,410.00	1,136,851.00	1,136,851.00	1,136,851.00	1,136,851.00	1,136,851.00	1,136,850.83	1,136,850.83	1,136,850.83	1,136,851.00	1,136,851.00	1,136,851.00	1,560,049.00	14,065,409.49