

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 |
| 7286 | | JUNTA DE DISTRITO MUNICIPAL DE PLATANAL | | | 14,768,875.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,711,193.00 | 14,768,875.00 |
| | 1 | INGRESOS | | | 14,768,875.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,711,193.00 | 14,768,875.00 |
| | 1 4 | TRANSFERENCIAS | | | 14,768,875.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,711,193.00 | 14,768,875.00 |
| | 1 4 1 | TRANSFERENCIAS CORRIENTES | | | 8,861,325.00 | 819,000.00 | 694,767.00 | 694,767.00 | 694,767.00 | 694,767.00 | 694,767.00 | 694,767.00 | 694,767.00 | 694,767.00 | 694,767.00 | 694,767.00 | 1,094,655.00 | 8,861,325.00 |
| | 1 4 1 5 | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | 8,861,325.00 | 819,000.00 | 694,767.00 | 694,767.00 | 694,767.00 | 694,767.00 | 694,767.00 | 694,767.00 | 694,767.00 | 694,767.00 | 694,767.00 | 694,767.00 | 1,094,655.00 | 8,861,325.00 |
| | 1.4.1.5.01 | Del sector privado interno | 40 | 9992 | 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 |
| | 1.4.1.5.03 | Ordinaria según ley | 20 | 1955 | 8,861,325.00 | 819,000.00 | 694,767.00 | 694,767.00 | 694,767.00 | 694,767.00 | 694,767.00 | 694,767.00 | 694,767.00 | 694,767.00 | 694,767.00 | 694,767.00 | 1,094,655.00 | 8,861,325.00 |
| | 1 4 2 | TRANSFERENCIAS DE CAPITAL | | | 5,907,550.00 | 368,062.00 | 492,295.00 | 492,295.00 | 492,295.00 | 492,295.00 | 492,295.00 | 492,295.00 | 492,295.00 | 492,295.00 | 492,295.00 | 492,295.00 | 616,538.00 | 5,907,550.00 |
| | 1 4 2 5 | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | 5,907,550.00 | 368,062.00 | 492,295.00 | 492,295.00 | 492,295.00 | 492,295.00 | 492,295.00 | 492,295.00 | 492,295.00 | 492,295.00 | 492,295.00 | 492,295.00 | 616,538.00 | 5,907,550.00 |
| | 1.4.2.5.03 | Ordinaria según ley | 20 | 1955 | 5,907,550.00 | 368,062.00 | 492,295.00 | 492,295.00 | 492,295.00 | 492,295.00 | 492,295.00 | 492,295.00 | 492,295.00 | 492,295.00 | 492,295.00 | 492,295.00 | 616,538.00 | 5,907,550.00 |
| Total General | | | | | 14,768,875.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,187,062.00 | 1,711,193.00 | 14,768,875.00 |