

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 |
| 7330 | | JUNTA DE DISTRITO MUNICIPAL DE CLAVELLINA (AZUA) | | | 13,791,155.00 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,240.88 | 13,791,155.00 |
| | 1 | INGRESOS | | | 13,791,155.00 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,240.88 | 13,791,155.00 |
| | 1 4 | TRANSFERENCIAS | | | 13,791,155.00 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,240.88 | 13,791,155.00 |
| | 1 4 1 | TRANSFERENCIAS CORRIENTES | | | 8,274,693.00 | 689,559.75 | 689,559.75 | 689,559.75 | 689,559.75 | 689,559.75 | 689,559.75 | 689,559.75 | 689,559.75 | 689,559.75 | 689,559.75 | 689,559.75 | 689,535.75 | 8,274,693.00 |
| | 1 4 1 5 | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | 8,274,693.00 | 689,559.75 | 689,559.75 | 689,559.75 | 689,559.75 | 689,559.75 | 689,559.75 | 689,559.75 | 689,559.75 | 689,559.75 | 689,559.75 | 689,559.75 | 689,535.75 | 8,274,693.00 |
| | 1.4.1.5.03 | Ordinaria según ley | 20 | 1955 | 8,274,693.00 | 689,559.75 | 689,559.75 | 689,559.75 | 689,559.75 | 689,559.75 | 689,559.75 | 689,559.75 | 689,559.75 | 689,559.75 | 689,559.75 | 689,559.75 | 689,535.75 | 8,274,693.00 |
| | 1 4 2 | TRANSFERENCIAS DE CAPITAL | | | 5,516,462.00 | 459,705.17 | 459,705.17 | 459,705.17 | 459,705.17 | 459,705.17 | 459,705.17 | 459,705.17 | 459,705.17 | 459,705.17 | 459,705.17 | 459,705.17 | 459,705.13 | 5,516,462.00 |
| | 1 4 2 5 | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | 5,516,462.00 | 459,705.17 | 459,705.17 | 459,705.17 | 459,705.17 | 459,705.17 | 459,705.17 | 459,705.17 | 459,705.17 | 459,705.17 | 459,705.17 | 459,705.17 | 459,705.13 | 5,516,462.00 |
| | 1.4.2.5.03 | Ordinaria según ley | 20 | 1955 | 5,516,462.00 | 459,705.17 | 459,705.17 | 459,705.17 | 459,705.17 | 459,705.17 | 459,705.17 | 459,705.17 | 459,705.17 | 459,705.17 | 459,705.17 | 459,705.17 | 459,705.13 | 5,516,462.00 |
| Total General | | | | | 13,791,155.00 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,264.92 | 1,149,240.88 | 13,791,155.00 |