

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	1,473,626.00	14,141,320.00
	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	1,473,626.00	14,050,234.00
	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	1,473,626.00	14,050,234.00
	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	1,005,285.00	8,430,142.00
	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	1,005,285.00	8,430,142.00
	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	1,005,285.00	8,430,142.00
	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	5,620,092.00
	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	5,620,092.00
	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	5,620,092.00
	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	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	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	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	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
	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	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	1,473,626.00	14,141,320.00