

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS

CORESPONDIENTE AL PERIODO 2023

(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 |                       |                   | 20,314,985.06                                             | 1,172,105.00  | 2,561,286.13      | 1,172,105.00 | 1,293,962.99 | 1,172,105.00 | 1,172,105.00 | 1,172,105.00 | 1,172,105.00 | 1,172,105.00 | 0.00    | 0.00      | 0.00      | 12,059,984.12 |
| 1                |            | INGRESOS                                |                       |                   | 20,314,985.06                                             | 1,172,105.00  | 2,561,286.13      | 1,172,105.00 | 1,293,962.99 | 1,172,105.00 | 1,172,105.00 | 1,172,105.00 | 1,172,105.00 | 1,172,105.00 | 0.00    | 0.00      | 0.00      | 12,059,984.12 |
| 1                | 4          | TRANSFERENCIAS                          |                       |                   | 20,314,985.06                                             | 1,172,105.00  | 2,561,286.13      | 1,172,105.00 | 1,293,962.99 | 1,172,105.00 | 1,172,105.00 | 1,172,105.00 | 1,172,105.00 | 1,172,105.00 | 0.00    | 0.00      | 0.00      | 12,059,984.12 |
| 1                | 4          | 1                                       |                       |                   | TRANSFERENCIAS CORRIENTES                                 | 16,041,895.10 | 757,500.00        | 2,146,681.13 | 757,500.00   | 928,277.99   | 806,420.00   | 806,420.00   | 806,420.00   | 806,420.00   | 0.00    | 0.00      | 0.00      | 8,622,059.12  |
| 1                | 4          | 1                                       | 5                     |                   | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | 16,041,895.10 | 757,500.00        | 2,146,681.13 | 757,500.00   | 928,277.99   | 806,420.00   | 806,420.00   | 806,420.00   | 806,420.00   | 0.00    | 0.00      | 0.00      | 8,622,059.12  |
|                  | 1.4.1.5.01 | Del sector privado interno              | 40                    | 9992              | 6,071,352.11                                              | 0.00          | 1,389,181.13      | 0.00         | 121,857.99   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 1,511,039.12  |
|                  | 1.4.1.5.03 | Ordinaria según ley                     | 20                    | 1955              | 9,970,542.99                                              | 757,500.00    | 757,500.00        | 757,500.00   | 806,420.00   | 806,420.00   | 806,420.00   | 806,420.00   | 806,420.00   | 806,420.00   | 0.00    | 0.00      | 0.00      | 7,111,020.00  |
| 1                | 4          | 2                                       |                       |                   | TRANSFERENCIAS DE CAPITAL                                 | 4,273,089.96  | 414,605.00        | 414,605.00   | 414,605.00   | 365,685.00   | 365,685.00   | 365,685.00   | 365,685.00   | 365,685.00   | 0.00    | 0.00      | 0.00      | 3,437,925.00  |
| 1                | 4          | 2                                       | 5                     |                   | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | 4,273,089.96  | 414,605.00        | 414,605.00   | 414,605.00   | 365,685.00   | 365,685.00   | 365,685.00   | 365,685.00   | 365,685.00   | 0.00    | 0.00      | 0.00      | 3,437,925.00  |
|                  | 1.4.2.5.03 | Ordinaria según ley                     | 20                    | 1955              | 4,273,089.96                                              | 414,605.00    | 414,605.00        | 414,605.00   | 365,685.00   | 365,685.00   | 365,685.00   | 365,685.00   | 365,685.00   | 365,685.00   | 0.00    | 0.00      | 0.00      | 3,437,925.00  |
| Total General    |            |                                         |                       |                   | 20,314,985.06                                             | 1,172,105.00  | 2,561,286.13      | 1,172,105.00 | 1,293,962.99 | 1,172,105.00 | 1,172,105.00 | 1,172,105.00 | 1,172,105.00 | 1,172,105.00 | 0.00    | 0.00      | 0.00      | 12,059,984.12 |