

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
7181		JUNTA DE DISTRITO MUNICIPAL DE CATALINA			14,784,880.54	451,206.00	1,722,878.00	1,087,042.00	1,087,042.00	1,087,069.56	1,130,502.00	1,204,567.00	1,240,392.00	1,133,102.00	1,086,867.00	1,086,867.00	2,465,998.54	14,783,533.10
	1	INGRESOS			13,924,880.54	451,206.00	1,722,878.00	1,087,042.00	1,087,042.00	1,087,069.56	1,130,502.00	1,204,567.00	1,240,392.00	1,133,102.00	1,086,867.00	1,086,867.00	1,605,998.54	13,923,533.10
	1 1	IMPUESTOS			388,700.54	0.00	0.00	0.00	0.00	0.00	43,635.00	117,700.00	153,350.00	46,560.00	0.00	0.00	27,455.54	388,700.54
	1 1 9	IMPUESTOS DIVERSOS			388,700.54	0.00	0.00	0.00	0.00	0.00	43,635.00	117,700.00	153,350.00	46,560.00	0.00	0.00	27,455.54	388,700.54
	1 1 9 1	IMPUESTOS DIVERSOS			388,700.54	0.00	0.00	0.00	0.00	0.00	43,635.00	117,700.00	153,350.00	46,560.00	0.00	0.00	27,455.54	388,700.54
	1.1.9.1.04	Otros arbitrios diversos	30	9996	388,700.54	0.00	0.00	0.00	0.00	0.00	43,635.00	117,700.00	153,350.00	46,560.00	0.00	0.00	27,455.54	388,700.54
	1 4	TRANSFERENCIAS			13,536,180.00	451,206.00	1,722,878.00	1,087,042.00	1,087,042.00	1,087,069.56	1,086,867.00	1,086,867.00	1,087,042.00	1,086,542.00	1,086,867.00	1,086,867.00	1,578,543.00	13,534,832.56
	1 4 1	TRANSFERENCIAS CORRIENTES			8,121,708.00	0.00	1,271,672.00	635,836.00	635,836.00	635,863.56	635,836.00	635,660.00	635,835.00	635,335.00	635,660.00	635,660.00	1,127,336.00	8,120,529.56
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			8,121,708.00	0.00	1,271,672.00	635,836.00	635,836.00	635,863.56	635,836.00	635,660.00	635,835.00	635,335.00	635,660.00	635,660.00	1,127,336.00	8,120,529.56
	1.4.1.5.03	Ordinaria según ley	20	1955	8,121,708.00	0.00	1,271,672.00	635,836.00	635,836.00	635,863.56	635,836.00	635,660.00	635,835.00	635,335.00	635,660.00	635,660.00	1,127,336.00	8,120,529.56
	1 4 2	TRANSFERENCIAS DE CAPITAL			5,414,472.00	451,206.00	451,206.00	451,206.00	451,206.00	451,206.00	451,031.00	451,207.00	451,207.00	451,207.00	451,207.00	451,207.00	451,207.00	5,414,303.00
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			5,414,472.00	451,206.00	451,206.00	451,206.00	451,206.00	451,206.00	451,031.00	451,207.00	451,207.00	451,207.00	451,207.00	451,207.00	451,207.00	5,414,303.00
	1.4.2.5.03	Ordinaria según ley	20	1955	5,414,472.00	451,206.00	451,206.00	451,206.00	451,206.00	451,206.00	451,031.00	451,207.00	451,207.00	451,207.00	451,207.00	451,207.00	451,207.00	5,414,303.00
	3	Fuentes financieras			860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,000.00	860,000.00
	3 2	Incremento de pasivos			860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,000.00	860,000.00
	3 2 1	Incremento de pasivos corrientes			860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,000.00	860,000.00
	3 2 1 3	Obtención de préstamos de corto plazo			860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,000.00	860,000.00
	3.2.1.3.01	Obtención de préstamos internos de corto	50	2006	860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,000.00	860,000.00
Total General					14,784,880.54	451,206.00	1,722,878.00	1,087,042.00	1,087,042.00	1,087,069.56	1,130,502.00	1,204,567.00	1,240,392.00	1,133,102.00	1,086,867.00	1,086,867.00	2,465,998.54	14,783,533.10