

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
7351		JUNTA DE DISTRITO MUNICIPAL DE SANTA BÁRBARA EL 6			15,400,710.65	2,359,903.20	1,060,267.00	1,060,267.00	1,060,267.00	1,060,267.00	1,757,516.20	1,060,267.00	1,140,267.00	1,060,267.00	1,060,267.00	1,060,267.00	1,660,882.29	15,400,704.69
	1	INGRESOS			15,307,591.40	2,359,903.20	1,060,267.00	1,060,267.00	1,060,267.00	1,060,267.00	1,757,516.20	1,060,267.00	1,140,267.00	1,060,267.00	1,060,267.00	1,060,267.00	1,567,763.04	15,307,585.44
	1 4	TRANSFERENCIAS			15,227,591.40	2,359,903.20	1,060,267.00	1,060,267.00	1,060,267.00	1,060,267.00	1,757,516.20	1,060,267.00	1,060,267.00	1,060,267.00	1,060,267.00	1,060,267.00	1,567,763.04	15,227,585.44
	1 4 1	TRANSFERENCIAS CORRIENTES			7,938,424.00	619,243.47	619,243.47	619,243.47	619,243.47	619,243.47	619,243.47	619,243.47	619,243.47	619,243.47	619,243.47	619,243.47	1,126,740.04	7,938,418.21
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			7,938,424.00	619,243.47	619,243.47	619,243.47	619,243.47	619,243.47	619,243.47	619,243.47	619,243.47	619,243.47	619,243.47	619,243.47	1,126,740.04	7,938,418.21
	1.4.1.5.03	Ordinaria según ley	20	1955	7,938,424.00	619,243.47	619,243.47	619,243.47	619,243.47	619,243.47	619,243.47	619,243.47	619,243.47	619,243.47	619,243.47	619,243.47	1,126,740.04	7,938,418.21
	1 4 2	TRANSFERENCIAS DE CAPITAL			7,289,167.40	1,740,659.73	441,023.53	441,023.53	441,023.53	441,023.53	1,138,272.73	441,023.53	441,023.53	441,023.53	441,023.53	441,023.53	441,023.00	7,289,167.23
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			7,289,167.40	1,740,659.73	441,023.53	441,023.53	441,023.53	441,023.53	1,138,272.73	441,023.53	441,023.53	441,023.53	441,023.53	441,023.53	441,023.00	7,289,167.23
	1.4.2.5.03	Ordinaria según ley	20	1955	5,292,282.00	441,023.53	441,023.53	441,023.53	441,023.53	441,023.53	441,023.53	441,023.53	441,023.53	441,023.53	441,023.53	441,023.53	441,023.00	5,292,281.83
	1.4.2.5.04	Extraordinarias	10	0100	1,996,885.40	1,299,636.20	0.00	0.00	0.00	0.00	697,249.20	0.00	0.00	0.00	0.00	0.00	0.00	1,996,885.40
	1 5	INGRESOS POR CONTRAPRESTACIÓN			80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
	1 5 1	VENTAS DE BIENES Y SERVICIOS			80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
	1 5 1 3	TASAS			80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
	1.5.1.3.30	Compensación por derecho al uso del	30	9995	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
	3	Fuentes financieras			93,119.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,119.25	93,119.25
	3 1	Disminución de activos financieros			93,119.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,119.25	93,119.25
	3 1 1	Disminución de activos financieros corrientes			93,119.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,119.25	93,119.25
	3 1 1 1	Disminución de disponibilidades			93,119.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,119.25	93,119.25
	3.1.1.1.03	Disminucion de saldos disponibles de	10	0100	175.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.04	175.04
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	92,769.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,769.21	92,769.21
	3.1.1.1.03	Disminucion de saldos disponibles de	40	9992	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
<b>Total General</b>					15,400,710.65	2,359,903.20	1,060,267.00	1,060,267.00	1,060,267.00	1,060,267.00	1,757,516.20	1,060,267.00	1,140,267.00	1,060,267.00	1,060,267.00	1,060,267.00	1,660,882.29	15,400,704.69