

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
7178		JUNTA DE DISTRITO MUNICIPAL DE CANOA			17,916,545.44	1,130,809.00	1,140,809.00	1,140,809.00	1,160,800.00	1,430,809.00	1,140,809.00	2,310,809.00	1,130,809.00	1,200,809.00	1,232,809.00	1,190,809.00	2,789,496.25	17,000,386.25
	1	INGRESOS			17,000,386.25	1,130,809.00	1,140,809.00	1,140,809.00	1,160,800.00	1,430,809.00	1,140,809.00	2,310,809.00	1,130,809.00	1,130,809.00	1,140,809.00	1,150,809.00	2,779,496.25	16,788,386.25
	1 1	IMPUESTOS			622,000.00	0.00	10,000.00	10,000.00	30,000.00	300,000.00	10,000.00	20,000.00	0.00	0.00	10,000.00	20,000.00	0.00	410,000.00
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS			622,000.00	0.00	10,000.00	10,000.00	30,000.00	300,000.00	10,000.00	20,000.00	0.00	0.00	10,000.00	20,000.00	0.00	410,000.00
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			622,000.00	0.00	10,000.00	10,000.00	30,000.00	300,000.00	10,000.00	20,000.00	0.00	0.00	10,000.00	20,000.00	0.00	410,000.00
	1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	622,000.00	0.00	10,000.00	10,000.00	30,000.00	300,000.00	10,000.00	20,000.00	0.00	0.00	10,000.00	20,000.00	0.00	410,000.00
	1 4	TRANSFERENCIAS			16,378,386.25	1,130,809.00	1,130,809.00	1,130,809.00	1,130,800.00	1,130,809.00	1,130,809.00	2,290,809.00	1,130,809.00	1,130,809.00	1,130,809.00	1,130,809.00	2,779,496.25	16,378,386.25
	1 4 1	TRANSFERENCIAS CORRIENTES			8,341,570.00	667,389.00	667,389.00	667,389.00	667,380.00	667,389.00	667,389.00	667,389.00	667,389.00	667,389.00	667,389.00	667,389.00	1,000,300.00	8,341,570.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			8,341,570.00	667,389.00	667,389.00	667,389.00	667,380.00	667,389.00	667,389.00	667,389.00	667,389.00	667,389.00	667,389.00	667,389.00	1,000,300.00	8,341,570.00
	1.4.1.5.03	Ordinaria según ley	20	1955	8,341,570.00	667,389.00	667,389.00	667,389.00	667,380.00	667,389.00	667,389.00	667,389.00	667,389.00	667,389.00	667,389.00	1,000,300.00	8,341,570.00	
	1 4 2	TRANSFERENCIAS DE CAPITAL			8,036,816.25	463,420.00	463,420.00	463,420.00	463,420.00	463,420.00	463,420.00	1,623,420.00	463,420.00	463,420.00	463,420.00	463,420.00	1,779,196.25	8,036,816.25
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			8,036,816.25	463,420.00	463,420.00	463,420.00	463,420.00	463,420.00	463,420.00	1,623,420.00	463,420.00	463,420.00	463,420.00	463,420.00	1,779,196.25	8,036,816.25
	1.4.2.5.01	Del sector privado interno	40	9992	2,475,770.25	0.00	0.00	0.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00	0.00	0.00	1,315,770.25	2,475,770.25
	1.4.2.5.03	Ordinaria según ley	20	1955	5,561,046.00	463,420.00	463,420.00	463,420.00	463,420.00	463,420.00	463,420.00	463,420.00	463,420.00	463,420.00	463,420.00	463,420.00	463,426.00	5,561,046.00
	3	Fuentes financieras			916,159.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	92,000.00	40,000.00	10,000.00	212,000.00
	3 1	Disminución de activos financieros			916,159.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	92,000.00	40,000.00	10,000.00	212,000.00
	3 1 1	Disminución de activos financieros corrientes			916,159.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	92,000.00	40,000.00	10,000.00	212,000.00
	3 1 1 1	Disminución de disponibilidades			916,159.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	92,000.00	40,000.00	10,000.00	212,000.00
	3.1.1.1.01	Disminución de disponibilidades internas	30	9998	916,159.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	92,000.00	40,000.00	10,000.00	212,000.00
Total General					17,916,545.44	1,130,809.00	1,140,809.00	1,140,809.00	1,160,800.00	1,430,809.00	1,140,809.00	2,310,809.00	1,130,809.00	1,200,809.00	1,232,809.00	1,190,809.00	2,789,496.25	17,000,386.25