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
7352		JUNTA DE DISTRITO MUNICIPAL EL SALADO			16,727,275.43	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	12,688,596.00
	1	INGRESOS			16,377,275.43	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	12,688,596.00
	1 4	TRANSFERENCIAS			16,027,275.43	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	12,688,596.00
	1 4 1	TRANSFERENCIAS CORRIENTES			10,789,940.43	634,429.80	634,429.80	634,429.80	634,429.80	634,429.80	634,429.80	634,429.80	634,429.80	634,429.80	634,429.80	634,429.80	634,429.80	7,613,157.60
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			10,789,940.43	634,429.80	634,429.80	634,429.80	634,429.80	634,429.80	634,429.80	634,429.80	634,429.80	634,429.80	634,429.80	634,429.80	634,429.80	7,613,157.60
	1.4.1.5.03	Ordinaria según ley	20	1955	7,856,002.00	634,429.80	634,429.80	634,429.80	634,429.80	634,429.80	634,429.80	634,429.80	634,429.80	634,429.80	634,429.80	634,429.80	634,429.80	7,613,157.60
	1.4.1.5.04	Extraordinarias	10	0100	2,933,938.43	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
	1 4 2	TRANSFERENCIAS DE CAPITAL			5,237,335.00	422,953.20	422,953.20	422,953.20	422,953.20	422,953.20	422,953.20	422,953.20	422,953.20	422,953.20	422,953.20	422,953.20	422,953.20	5,075,438.40
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			5,237,335.00	422,953.20	422,953.20	422,953.20	422,953.20	422,953.20	422,953.20	422,953.20	422,953.20	422,953.20	422,953.20	422,953.20	422,953.20	5,075,438.40
	1.4.2.5.03	Ordinaria según ley	20	1955	5,237,335.00	422,953.20	422,953.20	422,953.20	422,953.20	422,953.20	422,953.20	422,953.20	422,953.20	422,953.20	422,953.20	422,953.20	422,953.20	5,075,438.40
	1 5	INGRESOS POR CONTRAPRESTACIÓN			350,000.00	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
	1 5 1	VENTAS DE BIENES Y SERVICIOS			350,000.00	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
	1 5 1 3	TASAS			350,000.00	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
	1.5.1.3.20	Recolección desechos sólidos	30	9995	350,000.00	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	Fuentes financieras			350,000.00	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	Disminución de activos financieros			350,000.00	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	Disminución de activos financieros corrientes			350,000.00	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	Disminución de disponibilidades			350,000.00	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
	3.1.1.1.01	Disminución de disponibilidades internas	20	1955	350,000.00	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
		Total General			16,727,275.43	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	1,057,383.00	12688596.00