

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
7393		JUNTA DE DISTRITO MUNICIPAL DE SANTA MARÍA			19,460,056.37	1,220,036.00	1,213,836.00	1,221,936.00	1,205,636.00	1,207,536.00	5,170,106.00	1,214,736.00	1,247,836.00	1,228,736.00	1,227,881.00	1,289,786.00	2,002,591.37	19,450,652.37
	1	INGRESOS			15,215,775.00	1,220,036.00	1,213,836.00	1,221,936.00	1,205,636.00	1,207,536.00	1,207,036.00	1,214,736.00	1,247,836.00	1,228,736.00	1,227,881.00	1,289,786.00	1,721,380.00	15,206,371.00
	1 4	TRANSFERENCIAS			14,953,630.00	1,205,336.00	1,205,336.00	1,205,336.00	1,205,336.00	1,205,336.00	1,205,336.00	1,205,336.00	1,205,336.00	1,205,336.00	1,204,836.00	1,205,336.00	1,692,830.00	14,951,026.00
	1 4 1	TRANSFERENCIAS CORRIENTES			8,988,036.60	707,056.00	707,056.00	707,056.00	707,056.00	707,056.00	707,056.00	707,056.00	723,201.60	707,156.00	706,656.00	707,156.00	1,194,475.00	8,988,036.60
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			8,988,036.60	707,056.00	707,056.00	707,056.00	707,056.00	707,056.00	707,056.00	707,056.00	723,201.60	707,156.00	706,656.00	707,156.00	1,194,475.00	8,988,036.60
	1.4.1.5.03	Ordinaria según ley	20	1955	8,988,036.60	707,056.00	707,056.00	707,056.00	707,056.00	707,056.00	707,056.00	707,056.00	723,201.60	707,156.00	706,656.00	707,156.00	1,194,475.00	8,988,036.60
	1 4 2	TRANSFERENCIAS DE CAPITAL			5,965,593.40	498,280.00	498,280.00	498,280.00	498,280.00	498,280.00	498,280.00	498,280.00	482,134.40	498,180.00	498,180.00	498,180.00	498,355.00	5,962,989.40
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			5,965,593.40	498,280.00	498,280.00	498,280.00	498,280.00	498,280.00	498,280.00	498,280.00	482,134.40	498,180.00	498,180.00	498,180.00	498,355.00	5,962,989.40
	1.4.2.5.03	Ordinaria según ley	20	1955	5,965,593.40	498,280.00	498,280.00	498,280.00	498,280.00	498,280.00	498,280.00	498,280.00	482,134.40	498,180.00	498,180.00	498,180.00	498,355.00	5,962,989.40
	1 5	INGRESOS POR CONTRAPRESTACIÓN			193,195.00	14,700.00	8,500.00	16,600.00	300.00	2,200.00	1,700.00	9,400.00	42,500.00	23,400.00	23,045.00	16,850.00	27,200.00	186,395.00
	1 5 1	VENTAS DE BIENES Y SERVICIOS			193,195.00	14,700.00	8,500.00	16,600.00	300.00	2,200.00	1,700.00	9,400.00	42,500.00	23,400.00	23,045.00	16,850.00	27,200.00	186,395.00
	1 5 1 3	TASAS			184,095.00	14,700.00	8,500.00	16,600.00	300.00	2,200.00	1,700.00	9,400.00	42,500.00	20,300.00	23,045.00	16,850.00	21,200.00	177,295.00
	1.5.1.3.15	Expedición certificaciones	30	9995	108,100.00	14,700.00	8,500.00	16,600.00	300.00	2,200.00	1,700.00	9,400.00	23,200.00	14,600.00	7,000.00	0.00	3,100.00	101,300.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	75,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,300.00	5,700.00	16,045.00	16,850.00	18,100.00	75,995.00
	1 5 1 5	ARRENDAMIENTOS			9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	6,000.00	9,100.00
	1.5.1.5.10	Nichos en cementerio	30	9998	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	6,000.00	9,100.00
	1 6	OTROS INGRESOS			68,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,600.00	1,350.00	68,950.00
	1 6 4	INGRESOS DIVERSOS			68,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,600.00	1,350.00	68,950.00
	1 6 4 1	INGRESOS DIVERSOS			68,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,600.00	1,350.00	68,950.00
	1.6.4.1.99	Otros ingresos diversos	30	9998	68,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,600.00	1,350.00	68,950.00
	3	Fuentes financieras			4,244,281.37	0.00	0.00	0.00	0.00	0.00	3,963,070.00	0.00	0.00	0.00	0.00	0.00	281,211.37	4,244,281.37
	3 1	Disminución de activos financieros			281,211.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,211.37	281,211.37
	3 1 1	Disminución de activos financieros corrientes			281,211.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,211.37	281,211.37
	3 1 1 1	Disminución de disponibilidades			281,211.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,211.37	281,211.37
	3.1.1.1.01	Disminución de disponibilidades internas	30	9998	281,211.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,211.37	281,211.37
	3 2	Incremento de pasivos			3,963,070.00	0.00	0.00	0.00	0.00	0.00	3,963,070.00	0.00	0.00	0.00	0.00	0.00	0.00	3,963,070.00
	3 2 2	Incremento de pasivos no corrientes			3,963,070.00	0.00	0.00	0.00	0.00	0.00	3,963,070.00	0.00	0.00	0.00	0.00	0.00	0.00	3,963,070.00
	3 2 2 4	Obtención de préstamos de la deuda pública de largo plazo			3,963,070.00	0.00	0.00	0.00	0.00	0.00	3,963,070.00	0.00	0.00	0.00	0.00	0.00	0.00	3,963,070.00
	3.2.2.4.01	Obtención de préstamos de la deuda pública	50	2006	3,963,070.00	0.00	0.00	0.00	0.00	0.00	3,963,070.00	0.00	0.00	0.00	0.00	0.00	0.00	3,963,070.00
<b>Total General</b>					19,460,056.37	1,220,036.00	1,213,836.00	1,221,936.00	1,205,636.00	1,207,536.00	5,170,106.00	1,214,736.00	1,247,836.00	1,228,736.00	1,227,881.00	1,289,786.00	2,002,591.37	19,450,652.37