

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
7249		JUNTA DE DISTRITO MUNICIPAL DE LA SIEMBRA			13,623,345.82	1,016,096.00	1,016,096.00	1,016,096.00	1,016,096.00	1,016,096.00	1,016,096.00	1,016,096.00	1,016,096.00	1,016,096.00	1,266,096.00	1,016,096.00	1,550,300.76	12,977,356.76
	1	INGRESOS			12,977,357.00	1,016,096.00	1,016,096.00	1,016,096.00	1,016,096.00	1,016,096.00	1,016,096.00	1,016,096.00	1,016,096.00	1,016,096.00	1,266,096.00	1,016,096.00	1,550,300.76	12,977,356.76
	1 1	IMPUESTOS			325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	75,000.00	325,000.00
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS			300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	50,000.00	300,000.00
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	50,000.00	300,000.00
	1.1.4.3.33	Licencias de construcción	30	9996	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	50,000.00	300,000.00
	1 1 9	IMPUESTOS DIVERSOS			25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	1 1 9 1	IMPUESTOS DIVERSOS			25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	1.1.9.1.99	Otros impuestos diversos	30	9996	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	1 4	TRANSFERENCIAS			12,652,357.00	1,016,096.00	1,016,096.00	1,016,096.00	1,016,096.00	1,016,096.00	1,016,096.00	1,016,096.00	1,016,096.00	1,016,096.00	1,016,096.00	1,016,096.00	1,475,300.76	12,652,356.76
	1 4 1	TRANSFERENCIAS CORRIENTES			7,591,414.00	594,350.77	594,350.77	594,350.77	594,350.77	594,350.77	594,350.77	594,350.77	594,350.77	594,350.77	594,350.77	594,350.77	1,053,555.53	7,591,414.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			7,591,414.00	594,350.77	594,350.77	594,350.77	594,350.77	594,350.77	594,350.77	594,350.77	594,350.77	594,350.77	594,350.77	594,350.77	1,053,555.53	7,591,414.00
	1.4.1.5.03	Ordinaria según ley	20	1955	7,591,414.00	594,350.77	594,350.77	594,350.77	594,350.77	594,350.77	594,350.77	594,350.77	594,350.77	594,350.77	594,350.77	594,350.77	1,053,555.53	7,591,414.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			5,060,943.00	421,745.23	421,745.23	421,745.23	421,745.23	421,745.23	421,745.23	421,745.23	421,745.23	421,745.23	421,745.23	421,745.23	421,745.23	5,060,942.76
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			5,060,943.00	421,745.23	421,745.23	421,745.23	421,745.23	421,745.23	421,745.23	421,745.23	421,745.23	421,745.23	421,745.23	421,745.23	421,745.23	5,060,942.76
	1.4.2.5.03	Ordinaria según ley	20	1955	5,060,943.00	421,745.23	421,745.23	421,745.23	421,745.23	421,745.23	421,745.23	421,745.23	421,745.23	421,745.23	421,745.23	421,745.23	421,745.23	5,060,942.76
	3	Fuentes financieras			645,988.82	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			645,988.82	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			645,988.82	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			645,988.82	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
	3.1.1.1.03	Disminucion de saldos disponibles de	10	0100	645,988.82	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					13,623,345.82	1,016,096.00	1,016,096.00	1,016,096.00	1,016,096.00	1,016,096.00	1,016,096.00	1,016,096.00	1,016,096.00	1,016,096.00	1,266,096.00	1,016,096.00	1,550,300.76	12,977,356.76