

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
7265		JUNTA DE DISTRITO MUNICIPAL DE LOS TOROS			23,348,640.04	3,775,918.04	2,977,736.00	1,627,469.00	1,620,869.00	1,619,269.00	1,622,969.00	1,611,969.00	1,611,969.00	1,611,969.00	1,611,969.00	1,611,969.00	1,988,065.00	23,292,140.04
	1	INGRESOS			21,982,873.04	3,775,918.04	1,611,969.00	1,627,469.00	1,620,869.00	1,619,269.00	1,622,969.00	1,611,969.00	1,611,969.00	1,611,969.00	1,611,969.00	1,611,969.00	1,988,065.00	21,926,373.04
	1 4	TRANSFERENCIAS			21,872,873.04	3,765,118.04	1,611,969.00	1,611,969.00	1,611,969.00	1,611,969.00	1,611,969.00	1,611,969.00	1,611,969.00	1,611,969.00	1,611,969.00	1,611,969.00	1,988,065.00	21,872,873.04
	1 4 1	TRANSFERENCIAS CORRIENTES			11,831,834.00	954,644.84	954,644.84	954,645.00	954,645.00	954,645.00	954,645.00	954,644.84	954,644.84	954,644.84	954,644.84	954,644.84	1,330,740.12	11,831,834.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			11,831,834.00	954,644.84	954,644.84	954,645.00	954,645.00	954,645.00	954,645.00	954,644.84	954,644.84	954,644.84	954,644.84	954,644.84	1,330,740.12	11,831,834.00
	1.4.1.5.03	Ordinaria según ley	20	1955	11,831,834.00	954,644.84	954,644.84	954,645.00	954,645.00	954,645.00	954,645.00	954,644.84	954,644.84	954,644.84	954,644.84	954,644.84	1,330,740.12	11,831,834.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			10,041,039.04	2,810,473.20	657,324.16	657,324.00	657,324.00	657,324.00	657,324.00	657,324.16	657,324.16	657,324.16	657,324.16	657,324.16	657,324.88	10,041,039.04
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			10,041,039.04	2,810,473.20	657,324.16	657,324.00	657,324.00	657,324.00	657,324.00	657,324.16	657,324.16	657,324.16	657,324.16	657,324.16	657,324.88	10,041,039.04
	1.4.2.5.03	Ordinaria según ley	20	1955	7,887,890.00	657,324.16	657,324.16	657,324.00	657,324.00	657,324.00	657,324.00	657,324.16	657,324.16	657,324.16	657,324.16	657,324.16	657,324.88	7,887,890.00
	1.4.2.5.04	Extraordinarias	10	0100	2,153,149.04	2,153,149.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,153,149.04
	1.4.2.5.04	Extraordinarias	40	9992	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	0.00
	1 5	INGRESOS POR CONTRAPRESTACIÓN			110,000.00	10,800.00	0.00	15,500.00	8,900.00	7,300.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	53,500.00
	1 5 1	VENTAS DE BIENES Y SERVICIOS			110,000.00	10,800.00	0.00	15,500.00	8,900.00	7,300.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	53,500.00
	1 5 1 3	TASAS			110,000.00	10,800.00	0.00	15,500.00	8,900.00	7,300.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	53,500.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	110,000.00	10,800.00	0.00	15,500.00	8,900.00	7,300.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	53,500.00
	3	Fuentes financieras			1,365,767.00	0.00	1,365,767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365,767.00
	3 1	Disminución de activos financieros			1,365,767.00	0.00	1,365,767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365,767.00
	3 1 1	Disminución de activos financieros corrientes			1,365,767.00	0.00	1,365,767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365,767.00
	3 1 1 1	Disminución de disponibilidades			1,365,767.00	0.00	1,365,767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365,767.00
	3.1.1.1.01	Disminución de disponibilidades internas	20	1955	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	0.00
	3.1.1.1.03	Disminucion de saldos disponibles de	10	0100	1,365,767.00	0.00	1,365,767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365,767.00
Total General					23,348,640.04	3,775,918.04	2,977,736.00	1,627,469.00	1,620,869.00	1,619,269.00	1,622,969.00	1,611,969.00	1,611,969.00	1,611,969.00	1,611,969.00	1,611,969.00	1,988,065.00	23,292,140.04