

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
7132		JUNTA DE DISTRITO MUNICIPAL DE UVILLA			18,625,305.35	3,861,479.35	1,277,641.00	1,277,641.00	1,277,641.00	1,277,641.00	1,335,308.00	1,277,641.00	1,277,641.00	1,277,641.00	1,277,641.00	1,277,641.00	1,929,741.00	18,625,297.35
	1	INGRESOS			15,980,300.00	1,277,641.00	1,277,641.00	1,277,641.00	1,277,641.00	1,277,641.00	1,277,641.00	1,277,641.00	1,277,641.00	1,277,641.00	1,277,641.00	1,277,641.00	1,926,241.00	15,980,292.00
	1 4	TRANSFERENCIAS			15,980,300.00	1,277,641.00	1,277,641.00	1,277,641.00	1,277,641.00	1,277,641.00	1,277,641.00	1,277,641.00	1,277,641.00	1,277,641.00	1,277,641.00	1,277,641.00	1,926,241.00	15,980,292.00
	1 4 1	TRANSFERENCIAS CORRIENTES			9,588,180.00	744,964.33	744,964.33	744,965.00	744,965.00	744,965.00	744,965.00	744,965.00	744,965.00	744,965.00	745,140.00	745,140.00	1,393,208.34	9,588,172.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			9,588,180.00	744,964.33	744,964.33	744,965.00	744,965.00	744,965.00	744,965.00	744,965.00	744,965.00	744,965.00	745,140.00	745,140.00	1,393,208.34	9,588,172.00
	1.4.1.5.03	Ordinaria según ley	20	1955	9,588,180.00	744,964.33	744,964.33	744,965.00	744,965.00	744,965.00	744,965.00	744,965.00	744,965.00	744,965.00	745,140.00	745,140.00	1,393,208.34	9,588,172.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			6,392,120.00	532,676.67	532,676.67	532,676.00	532,676.00	532,676.00	532,676.00	532,676.00	532,676.00	532,676.00	532,501.00	532,501.00	533,032.66	6,392,120.00
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			6,392,120.00	532,676.67	532,676.67	532,676.00	532,676.00	532,676.00	532,676.00	532,676.00	532,676.00	532,676.00	532,501.00	532,501.00	533,032.66	6,392,120.00
	1.4.2.5.03	Ordinaria según ley	20	1955	6,392,120.00	532,676.67	532,676.67	532,676.00	532,676.00	532,676.00	532,676.00	532,676.00	532,676.00	532,676.00	532,501.00	532,501.00	533,032.66	6,392,120.00
	3	Fuentes financieras			2,645,005.35	2,583,838.35	0.00	0.00	0.00	0.00	57,667.00	0.00	0.00	0.00	0.00	0.00	3,500.00	2,645,005.35
	3 1	Disminución de activos financieros			2,645,005.35	2,583,838.35	0.00	0.00	0.00	0.00	57,667.00	0.00	0.00	0.00	0.00	0.00	3,500.00	2,645,005.35
	3 1 1	Disminución de activos financieros corrientes			2,645,005.35	2,583,838.35	0.00	0.00	0.00	0.00	57,667.00	0.00	0.00	0.00	0.00	0.00	3,500.00	2,645,005.35
	3 1 1 1	Disminución de disponibilidades			2,645,005.35	2,583,838.35	0.00	0.00	0.00	0.00	57,667.00	0.00	0.00	0.00	0.00	0.00	3,500.00	2,645,005.35
	3.1.1.1.03	Disminucion de saldos disponibles de	10	0100	2,363,573.84	2,363,573.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,363,573.84
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	281,431.51	220,264.51	0.00	0.00	0.00	0.00	57,667.00	0.00	0.00	0.00	0.00	0.00	3,500.00	281,431.51
Total General					18,625,305.35	3,861,479.35	1,277,641.00	1,277,641.00	1,277,641.00	1,277,641.00	1,335,308.00	1,277,641.00	1,277,641.00	1,277,641.00	1,277,641.00	1,277,641.00	1,929,741.00	18,625,297.35