

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
7233		JUNTA DE DISTRITO MUNICIPAL DE JUANCHO			22,318,699.44	1,623,429.00	1,087,079.00	1,087,079.00	6,313,845.97	1,087,079.00	1,087,079.00	1,087,079.00	1,087,079.00	1,087,079.00	1,087,079.00	1,087,079.00	1,735,587.00	19,456,572.97
	1	INGRESOS			21,560,685.44	1,623,429.00	1,087,079.00	1,087,079.00	6,313,845.97	1,087,079.00	1,087,079.00	1,087,079.00	1,087,079.00	1,087,079.00	1,087,079.00	1,087,079.00	1,735,587.00	19,456,572.97
	1 4	TRANSFERENCIAS			21,185,685.44	1,262,079.00	1,087,079.00	1,087,079.00	6,313,845.97	1,087,079.00	1,087,079.00	1,087,079.00	1,087,079.00	1,087,079.00	1,087,079.00	1,087,079.00	1,735,587.00	19,095,222.97
	1 4 1	TRANSFERENCIAS CORRIENTES			8,216,074.00	630,630.50	630,630.50	630,630.50	630,630.50	630,630.50	630,630.50	630,630.50	630,630.50	630,630.50	630,630.50	630,630.50	1,279,138.50	8,216,074.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			8,216,074.00	630,630.50	630,630.50	630,630.50	630,630.50	630,630.50	630,630.50	630,630.50	630,630.50	630,630.50	630,630.50	630,630.50	1,279,138.50	8,216,074.00
	1.4.1.5.03	Ordinaria según ley	20	1955	8,216,074.00	630,630.50	630,630.50	630,630.50	630,630.50	630,630.50	630,630.50	630,630.50	630,630.50	630,630.50	630,630.50	630,630.50	1,279,138.50	8,216,074.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			12,969,611.44	631,448.50	456,448.50	456,448.50	5,683,215.47	456,448.50	456,448.50	456,448.50	456,448.50	456,448.50	456,448.50	456,448.50	456,448.50	10,879,148.97
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			12,969,611.44	631,448.50	456,448.50	456,448.50	5,683,215.47	456,448.50	456,448.50	456,448.50	456,448.50	456,448.50	456,448.50	456,448.50	456,448.50	10,879,148.97
	1.4.2.5.03	Ordinaria según ley	20	1955	5,477,382.00	456,448.50	456,448.50	456,448.50	456,448.50	456,448.50	456,448.50	456,448.50	456,448.50	456,448.50	456,448.50	456,448.50	456,448.50	5,477,382.00
	1.4.2.5.04	Extraordinarias	40	9992	7,492,229.44	175,000.00	0.00	0.00	5,226,766.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,401,766.97
	1 5	INGRESOS POR CONTRAPRESTACIÓN			375,000.00	361,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,350.00
	1 5 1	VENTAS DE BIENES Y SERVICIOS			375,000.00	361,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,350.00
	1 5 1 3	TASAS			375,000.00	361,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,350.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	375,000.00	361,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,350.00
	3	Fuentes financieras			758,014.00	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			758,014.00	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			758,014.00	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			758,014.00	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	40	9992	758,014.00	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					22,318,699.44	1,623,429.00	1,087,079.00	1,087,079.00	6,313,845.97	1,087,079.00	1,087,079.00	1,087,079.00	1,087,079.00	1,087,079.00	1,087,079.00	1,087,079.00	1,735,587.00	19,456,572.97