

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
7251		JUNTA DE DISTRITO MUNICIPAL DE LAS BARIAS (BANI)			13,945,029.01	1,066,416.46	1,066,416.46	1,066,416.46	1,066,416.46	1,066,416.46	1,066,416.46	1,066,416.46	1,066,416.46	1,066,416.46	1,066,416.46	1,066,416.46	1,333,418.94	13,064,000.00
	1	INGRESOS			13,079,000.00	1,066,416.46	1,066,416.46	1,066,416.46	1,066,416.46	1,066,416.46	1,066,416.46	1,066,416.46	1,066,416.46	1,066,416.46	1,066,416.46	1,066,416.46	1,333,418.94	13,064,000.00
	1 1	IMPUESTOS			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 1 4	IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS			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 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			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
	1.1.4.3.33	Licencias de construcción	30	9996	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 1 9	IMPUESTOS DIVERSOS			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 1 9 1	IMPUESTOS DIVERSOS			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
	1.1.9.1.99	Otros impuestos diversos	30	9996	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 4	TRANSFERENCIAS			13,064,000.00	1,066,416.46	1,066,416.46	1,066,416.46	1,066,416.46	1,066,416.46	1,066,416.46	1,066,416.46	1,066,416.46	1,066,416.46	1,066,416.46	1,066,416.46	1,333,418.94	13,064,000.00
	1 4 1	TRANSFERENCIAS CORRIENTES			7,838,400.00	630,949.80	630,949.80	630,949.80	630,949.80	630,949.80	630,949.80	630,949.80	630,949.80	630,949.80	630,949.80	630,949.80	897,952.20	7,838,400.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			7,838,400.00	630,949.80	630,949.80	630,949.80	630,949.80	630,949.80	630,949.80	630,949.80	630,949.80	630,949.80	630,949.80	630,949.80	897,952.20	7,838,400.00
	1.4.1.5.03	Ordinaria según ley	20	1955	7,838,400.00	630,949.80	630,949.80	630,949.80	630,949.80	630,949.80	630,949.80	630,949.80	630,949.80	630,949.80	630,949.80	630,949.80	897,952.20	7,838,400.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			5,225,600.00	435,466.66	435,466.66	435,466.66	435,466.66	435,466.66	435,466.66	435,466.66	435,466.66	435,466.66	435,466.66	435,466.66	435,466.74	5,225,600.00
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			5,225,600.00	435,466.66	435,466.66	435,466.66	435,466.66	435,466.66	435,466.66	435,466.66	435,466.66	435,466.66	435,466.66	435,466.66	435,466.74	5,225,600.00
	1.4.2.5.03	Ordinaria según ley	20	1955	5,225,600.00	435,466.66	435,466.66	435,466.66	435,466.66	435,466.66	435,466.66	435,466.66	435,466.66	435,466.66	435,466.66	435,466.66	435,466.74	5,225,600.00
	1 5	INGRESOS POR CONTRAPRESTACIÓN			15,000.00	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 1	VENTAS DE BIENES Y SERVICIOS			15,000.00	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 1 3	TASAS			15,000.00	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
	1.5.1.3.14	Inhumación y exhumación	30	9995	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
	1.5.1.3.20	Recolección desechos sólidos	30	9995	15,000.00	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 1 5	ARRENDAMIENTOS			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
	1.5.1.5.16	Matanza y expendio de carnes	30	9998	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	Fuentes financieras			866,029.01	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			866,029.01	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			866,029.01	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			866,029.01	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	30	9998	866,029.01	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					13,945,029.01	1,066,416.46	1,066,416.46	1,066,416.46	1,066,416.46	1,066,416.46	1,066,416.46	1,066,416.46	1,066,416.46	1,066,416.46	1,066,416.46	1,066,416.46	1,333,418.94	13064000.00