

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
7349		JUNTA DE DISTRITO MUNICIPAL DE CABEZA DE TORO			12,835,883.13	1,039,913.00	1,039,913.00	1,039,913.00	1,039,913.00	1,039,913.00	1,039,913.00	1,039,913.00	1,039,913.00	1,039,913.00	1,039,913.00	1,039,913.00	1,396,840.09	12,835,883.09
	1	INGRESOS			12,804,163.00	1,039,913.00	1,039,913.00	1,039,913.00	1,039,913.00	1,039,913.00	1,039,913.00	1,039,913.00	1,039,913.00	1,039,913.00	1,039,913.00	1,039,913.00	1,365,119.96	12,804,162.96
	1 4	TRANSFERENCIAS			12,804,163.00	1,039,913.00	1,039,913.00	1,039,913.00	1,039,913.00	1,039,913.00	1,039,913.00	1,039,913.00	1,039,913.00	1,039,913.00	1,039,913.00	1,039,913.00	1,365,119.96	12,804,162.96
	1 4 1	TRANSFERENCIAS CORRIENTES			7,682,497.80	613,107.57	613,107.57	613,107.57	613,107.57	613,107.57	613,107.57	613,107.57	613,107.57	613,107.57	613,107.57	613,107.57	938,314.53	7,682,497.80
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			7,682,497.80	613,107.57	613,107.57	613,107.57	613,107.57	613,107.57	613,107.57	613,107.57	613,107.57	613,107.57	613,107.57	613,107.57	938,314.53	7,682,497.80
	1.4.1.5.03	Ordinaria según ley	20	1955	7,682,497.80	613,107.57	613,107.57	613,107.57	613,107.57	613,107.57	613,107.57	613,107.57	613,107.57	613,107.57	613,107.57	613,107.57	938,314.53	7,682,497.80
	1 4 2	TRANSFERENCIAS DE CAPITAL			5,121,665.20	426,805.43	426,805.43	426,805.43	426,805.43	426,805.43	426,805.43	426,805.43	426,805.43	426,805.43	426,805.43	426,805.43	426,805.43	5,121,665.16
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			5,121,665.20	426,805.43	426,805.43	426,805.43	426,805.43	426,805.43	426,805.43	426,805.43	426,805.43	426,805.43	426,805.43	426,805.43	426,805.43	5,121,665.16
	1.4.2.5.03	Ordinaria según ley	20	1955	5,121,665.20	426,805.43	426,805.43	426,805.43	426,805.43	426,805.43	426,805.43	426,805.43	426,805.43	426,805.43	426,805.43	426,805.43	426,805.43	5,121,665.16
	3	Fuentes financieras			31,720.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,720.13	31,720.13
	3 1	Disminución de activos financieros			31,720.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,720.13	31,720.13
	3 1 1	Disminución de activos financieros corrientes			31,720.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,720.13	31,720.13
	3 1 1 1	Disminución de disponibilidades			31,720.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,720.13	31,720.13
	3.1.1.1.03	Disminucion de saldos disponibles de	10	0100	31,720.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,720.13	31,720.13
<b>Total General</b>					12,835,883.13	1,039,913.00	1,039,913.00	1,039,913.00	1,039,913.00	1,039,913.00	1,039,913.00	1,039,913.00	1,039,913.00	1,039,913.00	1,039,913.00	1,039,913.00	1,396,840.09	12,835,883.09