

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS

CORESPONDIENTE AL PERIODO 2025

(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 |
| 7351             |            | JUNTA DE DISTRITO MUNICIPAL DE SANTA BÁRBARA EL 6         |                       |                   | 13,248,110.78       | 1,077,670.78   | 1,060,266.00 | 1,060,266.00 | 1,060,266.00 | 1,060,266.00 | 1,060,266.00 | 1,060,266.00      | 1,060,266.00 | 0.00       | 0.00    | 0.00      | 0.00      | 8,499,532.78  |
|                  | 1          | INGRESOS                                                  |                       |                   | 13,230,706.00       | 1,060,266.00   | 1,060,266.00 | 1,060,266.00 | 1,060,266.00 | 1,060,266.00 | 1,060,266.00 | 1,060,266.00      | 1,060,266.00 | 0.00       | 0.00    | 0.00      | 0.00      | 8,482,128.00  |
|                  | 1 4        | TRANSFERENCIAS                                            |                       |                   | 13,230,706.00       | 1,060,266.00   | 1,060,266.00 | 1,060,266.00 | 1,060,266.00 | 1,060,266.00 | 1,060,266.00 | 1,060,266.00      | 1,060,266.00 | 0.00       | 0.00    | 0.00      | 0.00      | 8,482,128.00  |
|                  | 1 4 1      | TRANSFERENCIAS CORRIENTES                                 |                       |                   | 7,938,424.00        | 619,243.00     | 619,243.00   | 619,243.00   | 619,243.00   | 619,243.00   | 619,243.00   | 619,243.00        | 619,243.00   | 0.00       | 0.00    | 0.00      | 0.00      | 4,953,944.00  |
|                  | 1 4 1 5    | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 7,938,424.00        | 619,243.00     | 619,243.00   | 619,243.00   | 619,243.00   | 619,243.00   | 619,243.00   | 619,243.00        | 619,243.00   | 0.00       | 0.00    | 0.00      | 0.00      | 4,953,944.00  |
|                  | 1.4.1.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 7,938,424.00        | 619,243.00     | 619,243.00   | 619,243.00   | 619,243.00   | 619,243.00   | 619,243.00   | 619,243.00        | 619,243.00   | 0.00       | 0.00    | 0.00      | 0.00      | 4,953,944.00  |
|                  | 1 4 2      | TRANSFERENCIAS DE CAPITAL                                 |                       |                   | 5,292,282.00        | 441,023.00     | 441,023.00   | 441,023.00   | 441,023.00   | 441,023.00   | 441,023.00   | 441,023.00        | 441,023.00   | 0.00       | 0.00    | 0.00      | 0.00      | 3,528,184.00  |
|                  | 1 4 2 5    | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 5,292,282.00        | 441,023.00     | 441,023.00   | 441,023.00   | 441,023.00   | 441,023.00   | 441,023.00   | 441,023.00        | 441,023.00   | 0.00       | 0.00    | 0.00      | 0.00      | 3,528,184.00  |
|                  | 1.4.2.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 5,292,282.00        | 441,023.00     | 441,023.00   | 441,023.00   | 441,023.00   | 441,023.00   | 441,023.00   | 441,023.00        | 441,023.00   | 0.00       | 0.00    | 0.00      | 0.00      | 3,528,184.00  |
|                  | 3          | Fuentes financieras                                       |                       |                   | 17,404.78           | 17,404.78      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 17,404.78     |
|                  | 3 1        | Disminución de activos financieros                        |                       |                   | 17,404.78           | 17,404.78      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 17,404.78     |
|                  | 3 1 1      | Disminución de activos financieros corrientes             |                       |                   | 17,404.78           | 17,404.78      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 17,404.78     |
|                  | 3 1 1 1    | Disminución de disponibilidades                           |                       |                   | 17,404.78           | 17,404.78      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 17,404.78     |
|                  | 3.1.1.1.03 | Disminucion de saldos disponibles de                      | 30                    | 9998              | 17,404.78           | 17,404.78      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 17,404.78     |
| Total General    |            |                                                           |                       |                   | 13,248,110.78       | 1,077,670.78   | 1,060,266.00 | 1,060,266.00 | 1,060,266.00 | 1,060,266.00 | 1,060,266.00 | 1,060,266.00      | 1,060,266.00 | 0.00       | 0.00    | 0.00      | 0.00      | 8,499,532.78  |