

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 BARBARA EL 6			18,477,330.89	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	4,789,486.11	1,060,266.00	2,560,266.00	0.00	16,909,550.89
	1	INGRESOS			18,459,926.11	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	4,789,486.11	1,060,266.00	2,560,266.00	0.00	16,892,146.11
	1 4	TRANSFERENCIAS			18,359,126.11	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	4,688,686.11	1,060,266.00	2,560,266.00	0.00	16,791,346.11
	1 4 1	TRANSFERENCIAS CORRIENTES			9,063,424.00	619,243.00	619,243.00	619,243.00	619,243.00	619,243.00	619,243.00	619,243.00	619,243.00	619,243.00	619,243.00	1,744,243.00	0.00	7,936,673.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			9,063,424.00	619,243.00	619,243.00	619,243.00	619,243.00	619,243.00	619,243.00	619,243.00	619,243.00	619,243.00	619,243.00	1,744,243.00	0.00	7,936,673.00
	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	619,243.00	619,243.00	619,243.00	0.00	6,811,673.00
	1.4.1.5.04	Extraordinarias	50	5011	1,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125,000.00	0.00	1,125,000.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			9,295,702.11	441,023.00	441,023.00	441,023.00	441,023.00	441,023.00	441,023.00	441,023.00	441,023.00	4,069,443.11	441,023.00	816,023.00	0.00	8,854,673.11
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			9,295,702.11	441,023.00	441,023.00	441,023.00	441,023.00	441,023.00	441,023.00	441,023.00	441,023.00	4,069,443.11	441,023.00	816,023.00	0.00	8,854,673.11
	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	441,023.00	441,023.00	441,023.00	0.00	4,851,253.00
	1.4.2.5.04	Extraordinarias	10	0100	3,628,420.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,628,420.11	0.00	0.00	0.00	3,628,420.11
	1.4.2.5.04	Extraordinarias	50	5011	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	375,000.00
	1.4.2.5.05	De instituciones públicas descentralizadas y	40	9992	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	INGRESOS POR CONTRAPRESTACIÓN			100,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,800.00	0.00	0.00	0.00	100,800.00
	1 5 1	VENTAS DE BIENES Y SERVICIOS			100,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,800.00	0.00	0.00	0.00	100,800.00
	1 5 1 3	TASAS			100,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,800.00	0.00	0.00	0.00	100,800.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	100,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,800.00	0.00	0.00	0.00	100,800.00
	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					18,477,330.89	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	4,789,486.11	1,060,266.00	2,560,266.00	0.00	16,909,550.89