

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS

CORESPONDIENTE AL PERIODO 2026

(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
7326		JUNTA DE DISTRITO MUNICIPAL DE LAS BARIAS LA ESTANCIA (AZUA)			29,696,100.64	6,215,386.72	1,729,526.00	1,729,526.00	1,729,526.00	5,645,481.92	1,729,526.00	1,729,526.00	1,729,526.00	1,729,526.00	1,729,526.00	0.00	0.00	25,697,076.64
	1	INGRESOS			25,210,239.92	1,729,526.00	1,729,526.00	1,729,526.00	1,729,526.00	5,645,481.92	1,729,526.00	1,729,526.00	1,729,526.00	1,729,526.00	1,729,526.00	0.00	0.00	21,211,215.92
	1 4	TRANSFERENCIAS			25,210,239.92	1,729,526.00	1,729,526.00	1,729,526.00	1,729,526.00	5,645,481.92	1,729,526.00	1,729,526.00	1,729,526.00	1,729,526.00	1,729,526.00	0.00	0.00	21,211,215.92
	1 4 1	TRANSFERENCIAS CORRIENTES			15,970,712.00	1,285,895.00	1,285,895.00	1,285,895.00	1,285,895.00	1,285,895.00	1,285,895.00	1,285,895.00	1,285,895.00	1,285,895.00	1,285,895.00	0.00	0.00	12,858,950.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			15,970,712.00	1,285,895.00	1,285,895.00	1,285,895.00	1,285,895.00	1,285,895.00	1,285,895.00	1,285,895.00	1,285,895.00	1,285,895.00	1,285,895.00	0.00	0.00	12,858,950.00
	1.4.1.5.03	Ordinaria según ley	20	1955	15,970,712.00	1,285,895.00	1,285,895.00	1,285,895.00	1,285,895.00	1,285,895.00	1,285,895.00	1,285,895.00	1,285,895.00	1,285,895.00	1,285,895.00	0.00	0.00	12,858,950.00
	1.4.1.5.04	Extraordinarias	10	0100	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 2	TRANSFERENCIAS DE CAPITAL			9,239,527.92	443,631.00	443,631.00	443,631.00	443,631.00	4,359,586.92	443,631.00	443,631.00	443,631.00	443,631.00	443,631.00	0.00	0.00	8,352,265.92
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			9,239,527.92	443,631.00	443,631.00	443,631.00	443,631.00	4,359,586.92	443,631.00	443,631.00	443,631.00	443,631.00	443,631.00	0.00	0.00	8,352,265.92
	1.4.2.5.03	Ordinaria según ley	20	1955	5,323,572.00	443,631.00	443,631.00	443,631.00	443,631.00	443,631.00	443,631.00	443,631.00	443,631.00	443,631.00	443,631.00	0.00	0.00	4,436,310.00
	1.4.2.5.04	Extraordinarias	10	0100	3,915,955.92	0.00	0.00	0.00	0.00	3,915,955.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,915,955.92
	3	Fuentes financieras			4,485,860.72	4,485,860.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,485,860.72
	3 1	Disminución de activos financieros			4,485,860.72	4,485,860.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,485,860.72
	3 1 1	Disminución de activos financieros corrientes			4,485,860.72	4,485,860.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,485,860.72
	3 1 1 1	Disminución de disponibilidades			4,485,860.72	4,485,860.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,485,860.72
	3.1.1.1.03	Disminucion de saldos disponibles de	10	0100	4,485,860.72	4,485,860.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,485,860.72
Total General					29,696,100.64	6,215,386.72	1,729,526.00	1,729,526.00	1,729,526.00	5,645,481.92	1,729,526.00	1,729,526.00	1,729,526.00	1,729,526.00	1,729,526.00	0.00	0.00	25,697,076.64