

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORRESPONDIENTE 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			18,585,759.76	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	1,676,194.87	18,585,745.76
	1	INGRESOS			18,510,326.11	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	1,618,166.00	18,510,312.11
	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	1,567,766.00	18,359,112.11
	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	1,126,743.00	9,063,416.00
	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	1,126,743.00	9,063,416.00
	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	1,126,743.00	7,938,416.00
	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	441,023.00	9,295,696.11
	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	441,023.00	9,295,696.11
	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	441,023.00	5,292,276.00
	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			151,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,800.00	0.00	0.00	50,400.00	151,200.00
	1 5 1	VENTAS DE BIENES Y SERVICIOS			151,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,800.00	0.00	0.00	50,400.00	151,200.00
	1 5 1 3	TASAS			151,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,800.00	0.00	0.00	50,400.00	151,200.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	151,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,800.00	0.00	0.00	50,400.00	151,200.00
	3	Fuentes financieras			75,433.65	17,404.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,028.87	75,433.65
	3 1	Disminución de activos financieros			75,433.65	17,404.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,028.87	75,433.65
	3 1 1	Disminución de activos financieros corrientes			75,433.65	17,404.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,028.87	75,433.65
	3 1 1 1	Disminución de disponibilidades			75,433.65	17,404.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,028.87	75,433.65
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	75,433.65	17,404.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,028.87	75,433.65
Total General					18,585,759.76	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	1,676,194.87	18,585,745.76