

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 |
| 7333             |            | JUNTA DE DISTRITO MUNICIPAL DE LOS FRÍOS                  |                       |                   | 17,621,049.88       | 1,811,821.06   | 1,053,272.00 | 1,053,272.00 | 1,053,272.00 | 1,053,272.00 | 1,053,272.00 | 1,253,272.00      | 1,053,272.00 | 4,635,719.22 | 0.00    | 0.00      | 0.00      | 14,020,444.28 |
|                  | 1          | INGRESOS                                                  |                       |                   | 16,862,500.82       | 1,053,272.00   | 1,053,272.00 | 1,053,272.00 | 1,053,272.00 | 1,053,272.00 | 1,053,272.00 | 1,253,272.00      | 1,053,272.00 | 4,635,719.22 | 0.00    | 0.00      | 0.00      | 13,261,895.22 |
|                  | 1 1        | IMPUESTOS                                                 |                       |                   | 210,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 200,000.00        | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 200,000.00    |
|                  | 1 1 4      | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS           |                       |                   | 10,000.00           | 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 1 4 3    | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                       |                   | 10,000.00           | 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          |
|                  | 1.1.4.3.18 | Anuncios, muestras y carteles                             | 30                    | 9996              | 5,000.00            | 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          |
|                  | 1.1.4.3.33 | Licencias de construcción                                 | 30                    | 9996              | 5,000.00            | 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 1 9      | IMPUESTOS DIVERSOS                                        |                       |                   | 200,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 200,000.00        | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 200,000.00    |
|                  | 1 1 9 1    | IMPUESTOS DIVERSOS                                        |                       |                   | 200,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 200,000.00        | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 200,000.00    |
|                  | 1.1.9.1.99 | Otros impuestos diversos                                  | 30                    | 9996              | 200,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 200,000.00        | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 200,000.00    |
|                  | 1 4        | TRANSFERENCIAS                                            |                       |                   | 16,652,500.82       | 1,053,272.00   | 1,053,272.00 | 1,053,272.00 | 1,053,272.00 | 1,053,272.00 | 1,053,272.00 | 1,053,272.00      | 1,053,272.00 | 4,635,719.22 | 0.00    | 0.00      | 0.00      | 13,061,895.22 |
|                  | 1 4 1      | TRANSFERENCIAS CORRIENTES                                 |                       |                   | 7,842,032.16        | 617,603.55     | 617,603.55   | 617,603.55   | 617,603.55   | 617,603.55   | 617,603.55   | 617,603.55        | 617,603.55   | 617,603.55   | 0.00    | 0.00      | 0.00      | 5,558,431.95  |
|                  | 1 4 1 5    | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 7,842,032.16        | 617,603.55     | 617,603.55   | 617,603.55   | 617,603.55   | 617,603.55   | 617,603.55   | 617,603.55        | 617,603.55   | 617,603.55   | 0.00    | 0.00      | 0.00      | 5,558,431.95  |
|                  | 1.4.1.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 7,842,032.16        | 617,603.55     | 617,603.55   | 617,603.55   | 617,603.55   | 617,603.55   | 617,603.55   | 617,603.55        | 617,603.55   | 617,603.55   | 0.00    | 0.00      | 0.00      | 5,558,431.95  |
|                  | 1 4 2      | TRANSFERENCIAS DE CAPITAL                                 |                       |                   | 8,810,468.66        | 435,668.45     | 435,668.45   | 435,668.45   | 435,668.45   | 435,668.45   | 435,668.45   | 435,668.45        | 435,668.45   | 4,018,115.67 | 0.00    | 0.00      | 0.00      | 7,503,463.27  |
|                  | 1 4 2 5    | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 8,810,468.66        | 435,668.45     | 435,668.45   | 435,668.45   | 435,668.45   | 435,668.45   | 435,668.45   | 435,668.45        | 435,668.45   | 4,018,115.67 | 0.00    | 0.00      | 0.00      | 7,503,463.27  |
|                  | 1.4.2.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 5,228,021.44        | 435,668.45     | 435,668.45   | 435,668.45   | 435,668.45   | 435,668.45   | 435,668.45   | 435,668.45        | 435,668.45   | 435,668.45   | 0.00    | 0.00      | 0.00      | 3,921,016.05  |
|                  | 1.4.2.5.04 | Extraordinarias                                           | 10                    | 0100              | 3,582,447.22        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 3,582,447.22 | 0.00    | 0.00      | 0.00      | 3,582,447.22  |
|                  | 3          | Fuentes financieras                                       |                       |                   | 758,549.06          | 758,549.06     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 758,549.06    |
|                  | 3 1        | Disminución de activos financieros                        |                       |                   | 758,549.06          | 758,549.06     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 758,549.06    |
|                  | 3 1 1      | Disminución de activos financieros corrientes             |                       |                   | 758,549.06          | 758,549.06     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 758,549.06    |
|                  | 3 1 1 1    | Disminución de disponibilidades                           |                       |                   | 758,549.06          | 758,549.06     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 758,549.06    |
|                  | 3.1.1.1.03 | Disminucion de saldos disponibles de                      | 10                    | 0100              | 758,549.06          | 758,549.06     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 758,549.06    |
| Total General    |            |                                                           |                       |                   | 17,621,049.88       | 1,811,821.06   | 1,053,272.00 | 1,053,272.00 | 1,053,272.00 | 1,053,272.00 | 1,053,272.00 | 1,253,272.00      | 1,053,272.00 | 4,635,719.22 | 0.00    | 0.00      | 0.00      | 14,020,444.28 |