

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
7178		JUNTA DE DISTRITO MUNICIPAL DE CANOA			15,557,916.00	1,140,809.00	1,230,809.00	1,150,809.00	1,130,809.00	1,290,809.00	2,164,109.00	1,168,809.00	1,130,809.00	0.00	0.00	0.00	0.00	10,407,772.00
	1	INGRESOS			14,524,616.00	1,140,809.00	1,230,809.00	1,150,809.00	1,130,809.00	1,290,809.00	1,130,809.00	1,168,809.00	1,130,809.00	0.00	0.00	0.00	0.00	9,374,472.00
	1 1	IMPUESTOS			622,000.00	10,000.00	100,000.00	20,000.00	0.00	160,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	328,000.00
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			622,000.00	10,000.00	100,000.00	20,000.00	0.00	160,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	328,000.00
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			622,000.00	10,000.00	100,000.00	20,000.00	0.00	160,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	328,000.00
	1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	622,000.00	10,000.00	100,000.00	20,000.00	0.00	160,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	328,000.00
	1 4	TRANSFERENCIAS			13,902,616.00	1,130,809.00	1,130,809.00	1,130,809.00	1,130,809.00	1,130,809.00	1,130,809.00	1,130,809.00	1,130,809.00	0.00	0.00	0.00	0.00	9,046,472.00
	1 4 1	TRANSFERENCIAS CORRIENTES			8,341,570.00	667,389.00	667,389.00	667,389.00	667,389.00	667,389.00	667,389.00	1,130,809.00	667,389.00	0.00	0.00	0.00	0.00	5,802,532.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			8,341,570.00	667,389.00	667,389.00	667,389.00	667,389.00	667,389.00	667,389.00	1,130,809.00	667,389.00	0.00	0.00	0.00	0.00	5,802,532.00
	1.4.1.5.03	Ordinaria según ley	20	1955	8,341,570.00	667,389.00	667,389.00	667,389.00	667,389.00	667,389.00	667,389.00	1,130,809.00	667,389.00	0.00	0.00	0.00	0.00	5,802,532.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			5,561,046.00	463,420.00	463,420.00	463,420.00	463,420.00	463,420.00	463,420.00	0.00	463,420.00	0.00	0.00	0.00	0.00	3,243,940.00
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			5,561,046.00	463,420.00	463,420.00	463,420.00	463,420.00	463,420.00	463,420.00	0.00	463,420.00	0.00	0.00	0.00	0.00	3,243,940.00
	1.4.2.5.03	Ordinaria según ley	20	1955	5,561,046.00	463,420.00	463,420.00	463,420.00	463,420.00	463,420.00	463,420.00	0.00	463,420.00	0.00	0.00	0.00	0.00	3,243,940.00
	3	Fuentes financieras			1,033,300.00	0.00	0.00	0.00	0.00	0.00	1,033,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033,300.00
	3 2	Incremento de pasivos			1,033,300.00	0.00	0.00	0.00	0.00	0.00	1,033,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033,300.00
	3 2 2	Incremento de pasivos no corrientes			1,033,300.00	0.00	0.00	0.00	0.00	0.00	1,033,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033,300.00
	3 2 2 4	Obtención de préstamos de la deuda pública de largo plazo			1,033,300.00	0.00	0.00	0.00	0.00	0.00	1,033,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033,300.00
	3.2.2.4.01	Obtención de préstamos de la deuda pública	50	2006	1,033,300.00	0.00	0.00	0.00	0.00	0.00	1,033,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033,300.00
Total General					15,557,916.00	1,140,809.00	1,230,809.00	1,150,809.00	1,130,809.00	1,290,809.00	2,164,109.00	1,168,809.00	1,130,809.00	0.00	0.00	0.00	0.00	10,407,772.00