

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 |
| 7331             |            | JUNTA DE DISTRITO MUNICIPAL DE PUERTO VIEJO               |                       |                   | 19,695,606.65       | 1,111,802.00   | 1,111,802.00 | 1,111,802.00 | 3,524,302.00 | 1,123,802.00 | 1,155,623.00 | 1,161,802.00      | 1,134,302.00 | 4,658,401.65 | 0.00    | 0.00      | 0.00      | 16,093,638.65 |
|                  | 1          | INGRESOS                                                  |                       |                   | 17,283,106.65       | 1,111,802.00   | 1,111,802.00 | 1,111,802.00 | 1,111,802.00 | 1,123,802.00 | 1,155,623.00 | 1,161,802.00      | 1,134,302.00 | 4,658,401.65 | 0.00    | 0.00      | 0.00      | 13,681,138.65 |
|                  | 1 4        | TRANSFERENCIAS                                            |                       |                   | 16,516,606.65       | 1,049,802.00   | 1,049,802.00 | 1,049,802.00 | 1,049,802.00 | 1,049,802.00 | 1,049,802.00 | 1,049,802.00      | 1,049,802.00 | 4,608,401.65 | 0.00    | 0.00      | 0.00      | 13,006,817.65 |
|                  | 1 4 1      | TRANSFERENCIAS CORRIENTES                                 |                       |                   | 7,774,698.00        | 617,875.00     | 617,875.00   | 617,875.00   | 617,875.00   | 617,875.00   | 617,875.00   | 617,875.00        | 617,875.00   | 617,698.00   | 0.00    | 0.00      | 0.00      | 5,560,698.00  |
|                  | 1 4 1 5    | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 7,774,698.00        | 617,875.00     | 617,875.00   | 617,875.00   | 617,875.00   | 617,875.00   | 617,875.00   | 617,875.00        | 617,875.00   | 617,698.00   | 0.00    | 0.00      | 0.00      | 5,560,698.00  |
|                  | 1.4.1.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 7,774,698.00        | 617,875.00     | 617,875.00   | 617,875.00   | 617,875.00   | 617,875.00   | 617,875.00   | 617,875.00        | 617,875.00   | 617,698.00   | 0.00    | 0.00      | 0.00      | 5,560,698.00  |
|                  | 1 4 2      | TRANSFERENCIAS DE CAPITAL                                 |                       |                   | 8,741,908.65        | 431,927.00     | 431,927.00   | 431,927.00   | 431,927.00   | 431,927.00   | 431,927.00   | 431,927.00        | 431,927.00   | 3,990,703.65 | 0.00    | 0.00      | 0.00      | 7,446,119.65  |
|                  | 1 4 2 5    | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 8,741,908.65        | 431,927.00     | 431,927.00   | 431,927.00   | 431,927.00   | 431,927.00   | 431,927.00   | 431,927.00        | 431,927.00   | 3,990,703.65 | 0.00    | 0.00      | 0.00      | 7,446,119.65  |
|                  | 1.4.2.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 5,183,132.00        | 431,927.00     | 431,927.00   | 431,927.00   | 431,927.00   | 431,927.00   | 431,927.00   | 431,927.00        | 431,927.00   | 431,927.00   | 0.00    | 0.00      | 0.00      | 3,887,343.00  |
|                  | 1.4.2.5.04 | Extraordinarias                                           | 10                    | 0100              | 3,558,776.65        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 3,558,776.65 | 0.00    | 0.00      | 0.00      | 3,558,776.65  |
|                  | 1 5        | INGRESOS POR CONTRAPRESTACIÓN                             |                       |                   | 766,500.00          | 62,000.00      | 62,000.00    | 62,000.00    | 62,000.00    | 74,000.00    | 105,821.00   | 112,000.00        | 84,500.00    | 50,000.00    | 0.00    | 0.00      | 0.00      | 674,321.00    |
|                  | 1 5 1      | VENTAS DE BIENES Y SERVICIOS                              |                       |                   | 766,500.00          | 62,000.00      | 62,000.00    | 62,000.00    | 62,000.00    | 74,000.00    | 105,821.00   | 112,000.00        | 84,500.00    | 50,000.00    | 0.00    | 0.00      | 0.00      | 674,321.00    |
|                  | 1 5 1 3    | TASAS                                                     |                       |                   | 766,500.00          | 62,000.00      | 62,000.00    | 62,000.00    | 62,000.00    | 74,000.00    | 105,821.00   | 112,000.00        | 84,500.00    | 50,000.00    | 0.00    | 0.00      | 0.00      | 674,321.00    |
|                  | 1.5.1.3.20 | Recolección desechos sólidos                              | 30                    | 9995              | 766,500.00          | 62,000.00      | 62,000.00    | 62,000.00    | 62,000.00    | 74,000.00    | 105,821.00   | 112,000.00        | 84,500.00    | 50,000.00    | 0.00    | 0.00      | 0.00      | 674,321.00    |
|                  | 3          | Fuentes financieras                                       |                       |                   | 2,412,500.00        | 0.00           | 0.00         | 0.00         | 2,412,500.00 | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 2,412,500.00  |
|                  | 3 2        | Incremento de pasivos                                     |                       |                   | 2,412,500.00        | 0.00           | 0.00         | 0.00         | 2,412,500.00 | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 2,412,500.00  |
|                  | 3 2 1      | Incremento de pasivos corrientes                          |                       |                   | 2,412,500.00        | 0.00           | 0.00         | 0.00         | 2,412,500.00 | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 2,412,500.00  |
|                  | 3 2 1 3    | Obtención de préstamos de corto plazo                     |                       |                   | 2,412,500.00        | 0.00           | 0.00         | 0.00         | 2,412,500.00 | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 2,412,500.00  |
|                  | 3.2.1.3.01 | Obtención de préstamos internos de corto                  | 50                    | 2006              | 2,412,500.00        | 0.00           | 0.00         | 0.00         | 2,412,500.00 | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 2,412,500.00  |
| Total General    |            |                                                           |                       |                   | 19,695,606.65       | 1,111,802.00   | 1,111,802.00 | 1,111,802.00 | 3,524,302.00 | 1,123,802.00 | 1,155,623.00 | 1,161,802.00      | 1,134,302.00 | 4,658,401.65 | 0.00    | 0.00      | 0.00      | 16,093,638.65 |