

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
7257		JUNTA DE DISTRITO MUNICIPAL DE LAS LAGUNAS (PADRE LAS CASAS)			25,963,913.61	1,927,387.28	1,595,605.00	1,595,605.00	1,595,604.20	1,595,605.00	1,595,605.00	1,595,605.00	1,595,605.00	5,293,463.33	1,595,605.00	3,595,605.00	2,382,605.00	25,963,899.81
	1	INGRESOS			25,632,131.33	1,595,605.00	1,595,605.00	1,595,605.00	1,595,604.20	1,595,605.00	1,595,605.00	1,595,605.00	1,595,605.00	5,293,463.33	1,595,605.00	3,595,605.00	2,382,605.00	25,632,117.53
	1 4	TRANSFERENCIAS			25,632,131.33	1,595,605.00	1,595,605.00	1,595,605.00	1,595,604.20	1,595,605.00	1,595,605.00	1,595,605.00	1,595,605.00	5,293,463.33	1,595,605.00	3,595,605.00	2,382,605.00	25,632,117.53
	1 4 1	TRANSFERENCIAS CORRIENTES			11,960,564.00	931,130.00	931,130.00	931,130.00	931,129.20	931,129.20	931,130.00	931,130.00	931,130.00	931,130.00	931,130.00	931,130.00	1,718,130.00	11,960,558.40
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			11,960,564.00	931,130.00	931,130.00	931,130.00	931,129.20	931,129.20	931,130.00	931,130.00	931,130.00	931,130.00	931,130.00	931,130.00	1,718,130.00	11,960,558.40
	1.4.1.5.03	Ordinaria según ley	20	1955	11,960,564.00	931,130.00	931,130.00	931,130.00	931,129.20	931,129.20	931,130.00	931,130.00	931,130.00	931,130.00	931,130.00	931,130.00	1,718,130.00	11,960,558.40
	1 4 2	TRANSFERENCIAS DE CAPITAL			13,671,567.33	664,475.00	664,475.00	664,475.00	664,475.00	664,475.80	664,475.00	664,475.00	664,475.00	4,362,333.33	664,475.00	2,664,475.00	664,475.00	13,671,559.13
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			13,671,567.33	664,475.00	664,475.00	664,475.00	664,475.00	664,475.80	664,475.00	664,475.00	664,475.00	4,362,333.33	664,475.00	2,664,475.00	664,475.00	13,671,559.13
	1.4.2.5.03	Ordinaria según ley	20	1955	7,973,709.00	664,475.00	664,475.00	664,475.00	664,475.00	664,475.80	664,475.00	664,475.00	664,475.00	664,475.00	664,475.00	664,475.00	664,475.00	7,973,700.80
	1.4.2.5.04	Extraordinarias	10	0100	3,697,858.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,697,858.33	0.00	0.00	0.00	3,697,858.33
	1.4.2.5.04	Extraordinarias	50	5011	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
	3	Fuentes financieras			331,782.28	331,782.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,782.28
	3 1	Disminución de activos financieros			331,782.28	331,782.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,782.28
	3 1 1	Disminución de activos financieros corrientes			331,782.28	331,782.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,782.28
	3 1 1 1	Disminución de disponibilidades			331,782.28	331,782.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,782.28
	3.1.1.1.03	Disminucion de saldos disponibles de	10	0100	331,782.28	331,782.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,782.28
Total General					25,963,913.61	1,927,387.28	1,595,605.00	1,595,605.00	1,595,604.20	1,595,605.00	1,595,605.00	1,595,605.00	1,595,605.00	5,293,463.33	1,595,605.00	3,595,605.00	2,382,605.00	25,963,899.81