

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
7264		JUNTA DE DISTRITO MUNICIPAL DE LOS PATOS			25,188,289.87	1,136,850.00	1,136,850.00	1,217,639.23	1,136,850.00	1,836,850.00	1,524,850.00	1,253,000.00	1,316,850.00	4,823,967.64	1,136,850.00	3,636,675.00	5,011,050.00	25,168,281.87
	1	INGRESOS			25,107,500.64	1,136,850.00	1,136,850.00	1,136,850.00	1,136,850.00	1,836,850.00	1,524,850.00	1,253,000.00	1,316,850.00	4,823,967.64	1,136,850.00	3,636,675.00	5,011,050.00	25,087,492.64
	1 1	IMPUESTOS			661,150.00	0.00	0.00	0.00	0.00	0.00	345,000.00	116,150.00	180,000.00	0.00	0.00	0.00	0.00	641,150.00
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			656,150.00	0.00	0.00	0.00	0.00	0.00	345,000.00	116,150.00	180,000.00	0.00	0.00	0.00	0.00	641,150.00
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			656,150.00	0.00	0.00	0.00	0.00	0.00	345,000.00	116,150.00	180,000.00	0.00	0.00	0.00	0.00	641,150.00
	1.1.4.3.27	Parqueos	30	9996	15,000.00	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
	1.1.4.3.35	Permiso para romper pavimento de la vía	30	9996	641,150.00	0.00	0.00	0.00	0.00	0.00	345,000.00	116,150.00	180,000.00	0.00	0.00	0.00	0.00	641,150.00
	1 1 9	IMPUESTOS DIVERSOS			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 1	IMPUESTOS DIVERSOS			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
	1.1.9.1.99	Otros impuestos diversos	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 4	TRANSFERENCIAS			24,446,350.64	1,136,850.00	1,136,850.00	1,136,850.00	1,136,850.00	1,836,850.00	1,179,850.00	1,136,850.00	1,136,850.00	4,823,967.64	1,136,850.00	3,636,675.00	5,011,050.00	24,446,342.64
	1 4 1	TRANSFERENCIAS CORRIENTES			10,314,669.80	667,970.00	667,970.00	667,970.00	667,970.00	667,970.00	667,970.00	667,970.00	667,970.00	667,970.00	667,970.00	2,542,795.00	1,092,170.00	10,314,665.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			10,314,669.80	667,970.00	667,970.00	667,970.00	667,970.00	667,970.00	667,970.00	667,970.00	667,970.00	667,970.00	667,970.00	2,542,795.00	1,092,170.00	10,314,665.00
	1.4.1.5.03	Ordinaria según ley	20	1955	8,439,844.80	667,970.00	667,970.00	667,970.00	667,970.00	667,970.00	667,970.00	667,970.00	667,970.00	667,970.00	667,970.00	667,970.00	1,092,170.00	8,439,840.00
	1.4.1.5.05	De instituciones públicas descentralizadas y	40	9992	1,874,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874,825.00	0.00	1,874,825.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			14,131,680.84	468,880.00	468,880.00	468,880.00	468,880.00	1,168,880.00	511,880.00	468,880.00	468,880.00	4,155,997.64	468,880.00	1,093,880.00	3,918,880.00	14,131,677.64
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			14,131,680.84	468,880.00	468,880.00	468,880.00	468,880.00	1,168,880.00	511,880.00	468,880.00	468,880.00	4,155,997.64	468,880.00	1,093,880.00	3,918,880.00	14,131,677.64
	1.4.2.5.03	Ordinaria según ley	20	1955	5,626,563.20	468,880.00	468,880.00	468,880.00	468,880.00	468,880.00	468,880.00	468,880.00	468,880.00	468,880.00	468,880.00	468,880.00	468,880.00	5,626,560.00
	1.4.2.5.05	De instituciones públicas descentralizadas y	10	0100	7,880,117.64	0.00	0.00	0.00	0.00	700,000.00	43,000.00	0.00	0.00	3,687,117.64	0.00	0.00	3,450,000.00	7,880,117.64
	1.4.2.5.05	De instituciones públicas descentralizadas y	40	9992	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00	0.00	625,000.00
	3	Fuentes financieras			80,789.23	0.00	0.00	80,789.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,789.23
	3 1	Disminución de activos financieros			80,789.23	0.00	0.00	80,789.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,789.23
	3 1 1	Disminución de activos financieros corrientes			80,789.23	0.00	0.00	80,789.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,789.23
	3 1 1 1	Disminución de disponibilidades			80,789.23	0.00	0.00	80,789.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,789.23
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	80,789.23	0.00	0.00	80,789.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,789.23
Total General					25,188,289.87	1,136,850.00	1,136,850.00	1,217,639.23	1,136,850.00	1,836,850.00	1,524,850.00	1,253,000.00	1,316,850.00	4,823,967.64	1,136,850.00	3,636,675.00	5,011,050.00	25,168,281.87