

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 |
| 7296             |            | JUNTA DE DISTRITO MUNICIPAL DE SABANA LARGA (ELÍAS PIÑA)  |                       |                   | 17,770,597.33       | 1,041,335.00   | 1,041,335.00 | 1,854,638.46 | 1,041,335.00 | 1,041,335.00 | 1,341,335.00 | 1,041,335.00      | 1,041,335.00 | 4,677,059.87 | 1,041,335.00 | 1,041,335.00 | 1,437,640.00 | 17,641,353.33 |
|                  | 1          | INGRESOS                                                  |                       |                   | 17,170,357.49       | 1,041,335.00   | 1,041,335.00 | 1,341,335.00 | 1,041,335.00 | 1,041,335.00 | 1,341,335.00 | 1,041,335.00      | 1,041,335.00 | 4,590,123.49 | 1,041,335.00 | 1,041,335.00 | 1,437,640.00 | 17,041,113.49 |
|                  | 1 1        | IMPUESTOS                                                 |                       |                   | 118,000.00          | 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      | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS           |                       |                   | 30,000.00           | 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                    |                       |                   | 30,000.00           | 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          |
|                  | 1.1.4.3.21 | Certificación de animales                                 | 30                    | 9996              | 30,000.00           | 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                                        |                       |                   | 88,000.00           | 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                                        |                       |                   | 88,000.00           | 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              | 88,000.00           | 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                                            |                       |                   | 17,042,357.49       | 1,041,335.00   | 1,041,335.00 | 1,341,335.00 | 1,041,335.00 | 1,041,335.00 | 1,341,335.00 | 1,041,335.00      | 1,041,335.00 | 4,590,123.49 | 1,041,335.00 | 1,041,335.00 | 1,437,640.00 | 17,041,113.49 |
|                  | 1 4 1      | TRANSFERENCIAS CORRIENTES                                 |                       |                   | 7,736,141.00        | 611,653.00     | 611,653.00   | 611,653.00   | 611,653.00   | 611,653.00   | 611,653.00   | 611,653.00        | 611,653.00   | 611,653.00   | 611,653.00   | 611,653.00   | 1,007,958.00 | 7,736,141.00  |
|                  | 1 4 1 5    | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 7,736,141.00        | 611,653.00     | 611,653.00   | 611,653.00   | 611,653.00   | 611,653.00   | 611,653.00   | 611,653.00        | 611,653.00   | 611,653.00   | 611,653.00   | 611,653.00   | 1,007,958.00 | 7,736,141.00  |
|                  | 1.4.1.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 7,736,141.00        | 611,653.00     | 611,653.00   | 611,653.00   | 611,653.00   | 611,653.00   | 611,653.00   | 611,653.00        | 611,653.00   | 611,653.00   | 611,653.00   | 611,653.00   | 1,007,958.00 | 7,736,141.00  |
|                  | 1 4 2      | TRANSFERENCIAS DE CAPITAL                                 |                       |                   | 9,306,216.49        | 429,682.00     | 429,682.00   | 729,682.00   | 429,682.00   | 429,682.00   | 729,682.00   | 429,682.00        | 429,682.00   | 3,978,470.49 | 429,682.00   | 429,682.00   | 429,682.00   | 9,304,972.49  |
|                  | 1 4 2 5    | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 9,306,216.49        | 429,682.00     | 429,682.00   | 729,682.00   | 429,682.00   | 429,682.00   | 729,682.00   | 429,682.00        | 429,682.00   | 3,978,470.49 | 429,682.00   | 429,682.00   | 429,682.00   | 9,304,972.49  |
|                  | 1.4.2.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 5,157,428.00        | 429,682.00     | 429,682.00   | 429,682.00   | 429,682.00   | 429,682.00   | 429,682.00   | 429,682.00        | 429,682.00   | 429,682.00   | 429,682.00   | 429,682.00   | 429,682.00   | 5,156,184.00  |
|                  | 1.4.2.5.04 | Extraordinarias                                           | 10                    | 0100              | 3,548,788.49        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 3,548,788.49 | 0.00         | 0.00         | 0.00         | 3,548,788.49  |
|                  | 1.4.2.5.04 | Extraordinarias                                           | 40                    | 9992              | 600,000.00          | 0.00           | 0.00         | 300,000.00   | 0.00         | 0.00         | 300,000.00   | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 600,000.00    |
|                  | 1 5        | INGRESOS POR CONTRAPRESTACIÓN                             |                       |                   | 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 5 1      | VENTAS 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 5 1 5    | ARRENDAMIENTOS                                            |                       |                   | 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          |
|                  | 1.5.1.5.09 | Galleras                                                  | 30                    | 9998              | 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          |
|                  | 3          | Fuentes financieras                                       |                       |                   | 600,239.84          | 0.00           | 0.00         | 513,303.46   | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 86,936.38    | 0.00         | 0.00         | 0.00         | 600,239.84    |
|                  | 3 1        | Disminución de activos financieros                        |                       |                   | 600,239.84          | 0.00           | 0.00         | 513,303.46   | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 86,936.38    | 0.00         | 0.00         | 0.00         | 600,239.84    |
|                  | 3 1 1      | Disminución de activos financieros corrientes             |                       |                   | 600,239.84          | 0.00           | 0.00         | 513,303.46   | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 86,936.38    | 0.00         | 0.00         | 0.00         | 600,239.84    |
|                  | 3 1 1 1    | Disminución de disponibilidades                           |                       |                   | 600,239.84          | 0.00           | 0.00         | 513,303.46   | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 86,936.38    | 0.00         | 0.00         | 0.00         | 600,239.84    |
|                  | 3.1.1.1.03 | Disminucion de saldos disponibles de                      | 30                    | 9998              | 600,239.84          | 0.00           | 0.00         | 513,303.46   | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 86,936.38    | 0.00         | 0.00         | 0.00         | 600,239.84    |
| Total General    |            |                                                           |                       |                   | 17,770,597.33       | 1,041,335.00   | 1,041,335.00 | 1,854,638.46 | 1,041,335.00 | 1,041,335.00 | 1,341,335.00 | 1,041,335.00      | 1,041,335.00 | 4,677,059.87 | 1,041,335.00 | 1,041,335.00 | 1,437,640.00 | 17,641,353.33 |