

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 |
| 7349             |            | JUNTA DE DISTRITO MUNICIPAL DE CABEZA DE TORO             |                       |                   | 18,021,483.97       | 1,039,913.00   | 1,095,497.84 | 1,039,913.00 | 1,039,913.00 | 1,039,913.00 | 1,039,913.00 | 1,039,913.00      | 1,039,913.00 | 4,586,649.13 | 1,039,913.00 | 2,539,913.00 | 1,365,113.00 | 17,906,476.97 |
|                  | 1          | INGRESOS                                                  |                       |                   | 17,865,899.13       | 1,039,913.00   | 1,039,913.00 | 1,039,913.00 | 1,039,913.00 | 1,039,913.00 | 1,039,913.00 | 1,039,913.00      | 1,039,913.00 | 4,586,649.13 | 1,039,913.00 | 2,539,913.00 | 1,365,113.00 | 17,850,892.13 |
|                  | 1 1        | IMPUESTOS                                                 |                       |                   | 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 9      | IMPUESTOS DIVERSOS                                        |                       |                   | 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 9 1    | IMPUESTOS DIVERSOS                                        |                       |                   | 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          |
|                  | 1.1.9.1.04 | Otros arbitrios diversos                                  | 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 4        | TRANSFERENCIAS                                            |                       |                   | 17,850,899.13       | 1,039,913.00   | 1,039,913.00 | 1,039,913.00 | 1,039,913.00 | 1,039,913.00 | 1,039,913.00 | 1,039,913.00      | 1,039,913.00 | 4,586,649.13 | 1,039,913.00 | 2,539,913.00 | 1,365,113.00 | 17,850,892.13 |
|                  | 1 4 1      | TRANSFERENCIAS CORRIENTES                                 |                       |                   | 8,807,497.80        | 613,107.57     | 613,107.57   | 613,107.57   | 613,107.57   | 613,107.57   | 613,107.57   | 613,107.57        | 613,107.57   | 613,107.57   | 613,107.57   | 1,738,107.57 | 938,307.57   | 8,807,490.84  |
|                  | 1 4 1 5    | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 8,807,497.80        | 613,107.57     | 613,107.57   | 613,107.57   | 613,107.57   | 613,107.57   | 613,107.57   | 613,107.57        | 613,107.57   | 613,107.57   | 613,107.57   | 1,738,107.57 | 938,307.57   | 8,807,490.84  |
|                  | 1.4.1.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 7,682,497.80        | 613,107.57     | 613,107.57   | 613,107.57   | 613,107.57   | 613,107.57   | 613,107.57   | 613,107.57        | 613,107.57   | 613,107.57   | 613,107.57   | 613,107.57   | 938,307.57   | 7,682,490.84  |
|                  | 1.4.1.5.04 | Extraordinarias                                           | 50                    | 5011              | 1,125,000.00        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 1,125,000.00 | 0.00         | 1,125,000.00  |
|                  | 1 4 2      | TRANSFERENCIAS DE CAPITAL                                 |                       |                   | 9,043,401.33        | 426,805.43     | 426,805.43   | 426,805.43   | 426,805.43   | 426,805.43   | 426,805.43   | 426,805.43        | 426,805.43   | 3,973,541.56 | 426,805.43   | 801,805.43   | 426,805.43   | 9,043,401.29  |
|                  | 1 4 2 5    | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 9,043,401.33        | 426,805.43     | 426,805.43   | 426,805.43   | 426,805.43   | 426,805.43   | 426,805.43   | 426,805.43        | 426,805.43   | 3,973,541.56 | 426,805.43   | 801,805.43   | 426,805.43   | 9,043,401.29  |
|                  | 1.4.2.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 5,121,665.20        | 426,805.43     | 426,805.43   | 426,805.43   | 426,805.43   | 426,805.43   | 426,805.43   | 426,805.43        | 426,805.43   | 426,805.43   | 426,805.43   | 426,805.43   | 426,805.43   | 5,121,665.16  |
|                  | 1.4.2.5.04 | Extraordinarias                                           | 10                    | 0100              | 3,546,736.13        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 3,546,736.13 | 0.00         | 0.00         | 0.00         | 3,546,736.13  |
|                  | 1.4.2.5.04 | Extraordinarias                                           | 50                    | 5011              | 375,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 375,000.00   | 0.00         | 375,000.00    |
|                  | 3          | Fuentes financieras                                       |                       |                   | 155,584.84          | 0.00           | 55,584.84    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 55,584.84     |
|                  | 3 1        | Disminución de activos financieros                        |                       |                   | 155,584.84          | 0.00           | 55,584.84    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 55,584.84     |
|                  | 3 1 1      | Disminución de activos financieros corrientes             |                       |                   | 155,584.84          | 0.00           | 55,584.84    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 55,584.84     |
|                  | 3 1 1 1    | Disminución de disponibilidades                           |                       |                   | 155,584.84          | 0.00           | 55,584.84    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 55,584.84     |
|                  | 3.1.1.1.01 | Disminución de disponibilidades internas                  | 20                    | 1955              | 100,000.00          | 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          |
|                  | 3.1.1.1.03 | Disminucion de saldos disponibles de                      | 20                    | 1955              | 55,584.84           | 0.00           | 55,584.84    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 55,584.84     |
| Total General    |            |                                                           |                       |                   | 18,021,483.97       | 1,039,913.00   | 1,095,497.84 | 1,039,913.00 | 1,039,913.00 | 1,039,913.00 | 1,039,913.00 | 1,039,913.00      | 1,039,913.00 | 4,586,649.13 | 1,039,913.00 | 2,539,913.00 | 1,365,113.00 | 17,906,476.97 |