

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
7253		JUNTA DE DISTRITO MUNICIPAL DE LAS CLAVELLINAS			37,791,914.73	1,031,318.00	1,031,318.00	1,201,147.54	1,031,318.00	1,031,318.00	1,281,318.00	1,031,318.00	1,031,318.00	4,564,782.19	1,031,318.00	2,031,318.00	21,494,118.00	37,791,909.73
	1	INGRESOS			37,672,085.19	1,031,318.00	1,031,318.00	1,081,318.00	1,031,318.00	1,031,318.00	1,281,318.00	1,031,318.00	1,031,318.00	4,564,782.19	1,031,318.00	2,031,318.00	21,494,118.00	37,672,080.19
	1 4	TRANSFERENCIAS			37,672,085.19	1,031,318.00	1,031,318.00	1,081,318.00	1,031,318.00	1,031,318.00	1,281,318.00	1,031,318.00	1,031,318.00	4,564,782.19	1,031,318.00	2,031,318.00	21,494,118.00	37,672,080.19
	1 4 1	TRANSFERENCIAS CORRIENTES			8,753,173.00	603,364.00	603,364.00	653,364.00	603,364.00	603,364.00	853,364.00	603,364.00	603,364.00	603,364.00	603,364.00	1,353,364.00	1,066,164.00	8,753,168.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			8,753,173.00	603,364.00	603,364.00	653,364.00	603,364.00	603,364.00	853,364.00	603,364.00	603,364.00	603,364.00	603,364.00	1,353,364.00	1,066,164.00	8,753,168.00
	1.4.1.5.03	Ordinaria según ley	20	1955	7,703,173.00	603,364.00	603,364.00	603,364.00	603,364.00	603,364.00	603,364.00	603,364.00	603,364.00	603,364.00	603,364.00	603,364.00	1,066,164.00	7,703,168.00
	1.4.1.5.04	Extraordinarias	10	0100	300,000.00	0.00	0.00	50,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
	1.4.1.5.04	Extraordinarias	50	5011	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			28,918,912.19	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	3,961,418.19	427,954.00	677,954.00	20,427,954.00	28,918,912.19
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			28,918,912.19	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	3,961,418.19	427,954.00	677,954.00	20,427,954.00	28,918,912.19
	1.4.2.5.03	Ordinaria según ley	20	1955	5,135,448.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	427,954.00	5,135,448.00
	1.4.2.5.04	Extraordinarias	10	0100	23,533,464.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,533,464.19	0.00	0.00	20,000,000.00	23,533,464.19
	1.4.2.5.04	Extraordinarias	50	5011	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
	3	Fuentes financieras			119,829.54	0.00	0.00	119,829.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,829.54
	3 1	Disminución de activos financieros			119,829.54	0.00	0.00	119,829.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,829.54
	3 1 1	Disminución de activos financieros corrientes			119,829.54	0.00	0.00	119,829.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,829.54
	3 1 1 1	Disminución de disponibilidades			119,829.54	0.00	0.00	119,829.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,829.54
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	119,829.54	0.00	0.00	119,829.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,829.54
Total General					37,791,914.73	1,031,318.00	1,031,318.00	1,201,147.54	1,031,318.00	1,031,318.00	1,281,318.00	1,031,318.00	1,031,318.00	4,564,782.19	1,031,318.00	2,031,318.00	21,494,118.00	37,791,909.73