

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
7352		JUNTA DE DISTRITO MUNICIPAL EL SALADO			17,030,846.71	1,057,373.83	1,057,373.83	1,057,373.83	1,057,373.83	1,057,373.83	1,057,373.83	1,057,373.83	1,057,373.83	4,644,883.54	1,057,373.83	0.00	0.00	14,161,248.01
	1	INGRESOS			17,030,846.71	1,057,373.83	1,057,373.83	1,057,373.83	1,057,373.83	1,057,373.83	1,057,373.83	1,057,373.83	1,057,373.83	4,644,883.54	1,057,373.83	0.00	0.00	14,161,248.01
	1 4	TRANSFERENCIAS			16,680,846.71	1,057,373.83	1,057,373.83	1,057,373.83	1,057,373.83	1,057,373.83	1,057,373.83	1,057,373.83	1,057,373.83	4,644,883.54	1,057,373.83	0.00	0.00	14,161,248.01
	1 4 1	TRANSFERENCIAS CORRIENTES			7,856,002.00	634,424.30	634,424.30	634,424.30	634,424.30	634,424.30	634,424.30	634,424.30	634,424.30	634,424.30	634,424.30	0.00	0.00	6,344,243.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			7,856,002.00	634,424.30	634,424.30	634,424.30	634,424.30	634,424.30	634,424.30	634,424.30	634,424.30	634,424.30	634,424.30	0.00	0.00	6,344,243.00
	1.4.1.5.03	Ordinaria según ley	20	1955	7,856,002.00	634,424.30	634,424.30	634,424.30	634,424.30	634,424.30	634,424.30	634,424.30	634,424.30	634,424.30	634,424.30	0.00	0.00	6,344,243.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			8,824,844.71	422,949.53	422,949.53	422,949.53	422,949.53	422,949.53	422,949.53	422,949.53	422,949.53	4,010,459.24	422,949.53	0.00	0.00	7,817,005.01
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			8,824,844.71	422,949.53	422,949.53	422,949.53	422,949.53	422,949.53	422,949.53	422,949.53	422,949.53	4,010,459.24	422,949.53	0.00	0.00	7,817,005.01
	1.4.2.5.03	Ordinaria según ley	20	1955	5,237,335.00	422,949.53	422,949.53	422,949.53	422,949.53	422,949.53	422,949.53	422,949.53	422,949.53	422,949.53	422,949.53	0.00	0.00	4,229,495.30
	1.4.2.5.04	Extraordinarias	10	0100	3,587,509.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,587,509.71	0.00	0.00	0.00	3,587,509.71
	1 5	INGRESOS POR CONTRAPRESTACIÓN			350,000.00	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			350,000.00	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 3	TASAS			350,000.00	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
	1.5.1.3.20	Recolección desechos sólidos	30	9995	350,000.00	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
Total General					17,030,846.71	1,057,373.83	1,057,373.83	1,057,373.83	1,057,373.83	1,057,373.83	1,057,373.83	1,057,373.83	1,057,373.83	4,644,883.54	1,057,373.83	0.00	0.00	14161248.01