

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
7342		JUNTA DE DISTRITO MUNICIPAL DE JORGILLO			18,425,247.80	1,071,542.00	1,126,542.00	1,066,542.00	1,106,542.00	1,066,542.00	1,066,542.00	1,086,542.00	1,074,816.70	1,066,542.00	4,648,305.10	2,566,542.00	1,451,242.00	18,398,241.80
	1	INGRESOS			18,356,973.10	1,071,542.00	1,126,542.00	1,066,542.00	1,066,542.00	1,066,542.00	1,066,542.00	1,066,542.00	1,066,542.00	1,066,542.00	4,648,305.10	2,566,542.00	1,451,242.00	18,329,967.10
	1 1	IMPUESTOS			32,000.00	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	5,000.00
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS			32,000.00	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	5,000.00
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			32,000.00	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	5,000.00
	1.1.4.3.21	Certificación de animales	30	9996	30,000.00	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	5,000.00
	1.1.4.3.28	Impuesto sobre tramitación de documentos	30	9996	2,000.00	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			18,324,973.10	1,066,542.00	1,126,542.00	1,066,542.00	1,066,542.00	1,066,542.00	1,066,542.00	1,066,542.00	1,066,542.00	1,066,542.00	4,648,305.10	2,566,542.00	1,451,242.00	18,324,967.10
	1 4 1	TRANSFERENCIAS CORRIENTES			9,094,926.00	627,102.00	687,102.00	627,102.00	627,102.00	627,102.00	627,102.00	627,102.00	627,102.00	627,102.00	627,102.00	1,752,102.00	1,011,802.00	9,094,924.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			9,034,926.00	627,102.00	627,102.00	627,102.00	627,102.00	627,102.00	627,102.00	627,102.00	627,102.00	627,102.00	627,102.00	1,752,102.00	1,011,802.00	9,034,924.00
	1.4.1.5.03	Ordinaria según ley	20	1955	7,909,926.00	627,102.00	627,102.00	627,102.00	627,102.00	627,102.00	627,102.00	627,102.00	627,102.00	627,102.00	627,102.00	627,102.00	1,011,802.00	7,909,924.00
	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 1 8	TRANSFERENCIAS CORRIENTES RECIBIDAS DE EMPRESAS PUBLICAS NO			60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
	1.4.1.8.01	Transferencias corrientes recibidas de	40	9992	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			9,230,047.10	439,440.00	439,440.00	439,440.00	439,440.00	439,440.00	439,440.00	439,440.00	439,440.00	439,440.00	4,021,203.10	814,440.00	439,440.00	9,230,043.10
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			9,230,047.10	439,440.00	439,440.00	439,440.00	439,440.00	439,440.00	439,440.00	439,440.00	439,440.00	439,440.00	4,021,203.10	814,440.00	439,440.00	9,230,043.10
	1.4.2.5.03	Ordinaria según ley	20	1955	5,273,284.00	439,440.00	439,440.00	439,440.00	439,440.00	439,440.00	439,440.00	439,440.00	439,440.00	439,440.00	439,440.00	439,440.00	439,440.00	5,273,280.00
	1.4.2.5.04	Extraordinarias	10	0100	3,581,763.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,581,763.10	0.00	0.00	3,581,763.10
	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			68,274.70	0.00	0.00	0.00	40,000.00	0.00	0.00	20,000.00	8,274.70	0.00	0.00	0.00	0.00	68,274.70
	3 1	Disminución de activos financieros			68,274.70	0.00	0.00	0.00	40,000.00	0.00	0.00	20,000.00	8,274.70	0.00	0.00	0.00	0.00	68,274.70
	3 1 1	Disminución de activos financieros corrientes			68,274.70	0.00	0.00	0.00	40,000.00	0.00	0.00	20,000.00	8,274.70	0.00	0.00	0.00	0.00	68,274.70
	3 1 1 1	Disminución de disponibilidades			68,274.70	0.00	0.00	0.00	40,000.00	0.00	0.00	20,000.00	8,274.70	0.00	0.00	0.00	0.00	68,274.70
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	68,274.70	0.00	0.00	0.00	40,000.00	0.00	0.00	20,000.00	8,274.70	0.00	0.00	0.00	0.00	68,274.70
Total General					18,425,247.80	1,071,542.00	1,126,542.00	1,066,542.00	1,106,542.00	1,066,542.00	1,066,542.00	1,086,542.00	1,074,816.70	1,066,542.00	4,648,305.10	2,566,542.00	1,451,242.00	18,398,241.80