

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORRESPONDIENTE 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
7223		JUNTA DE DISTRITO MUNICIPAL DE HATO VIEJO			27,322,696.39	2,016,607.00	1,293,407.00	1,620,817.00	1,550,657.00	1,465,007.00	854,915.00	2,631,549.00	1,364,607.00	5,992,035.39	1,339,820.00	3,374,907.00	1,929,590.00	25,433,918.39
	1	INGRESOS			27,322,696.39	2,016,607.00	1,293,407.00	1,620,817.00	1,550,657.00	1,465,007.00	854,915.00	2,631,549.00	1,364,607.00	5,992,035.39	1,339,820.00	3,374,907.00	1,929,590.00	25,433,918.39
	1	1			4,648,983.00	700,000.00	2,800.00	226,110.00	251,350.00	34,300.00	14,000.00	750,000.00	0.00	950,000.00	0.00	1,300.00	572,983.00	3,502,843.00
	1	1	4		698,940.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,300.00	0.00	2,800.00
	1	1	4	3	698,940.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,300.00	0.00	2,800.00
		1.1.4.3.18		30	9996	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.4.3.21		30	9996	50,000.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,300.00	0.00	2,800.00
		1.1.4.3.23		30	9996	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.4.3.32		30	9996	532,940.00	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		3,950,043.00	700,000.00	2,800.00	226,110.00	251,350.00	34,300.00	12,500.00	750,000.00	0.00	950,000.00	0.00	0.00	572,983.00	3,500,043.00
	1	1	9	1	3,950,043.00	700,000.00	2,800.00	226,110.00	251,350.00	34,300.00	12,500.00	750,000.00	0.00	950,000.00	0.00	0.00	572,983.00	3,500,043.00
		1.1.9.1.03		30	9996	650,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
		1.1.9.1.04		30	9996	801,543.00	0.00	2,800.00	211,110.00	8,350.00	4,300.00	2,000.00	0.00	0.00	0.00	0.00	572,983.00	801,543.00
		1.1.9.1.99		30	9996	2,498,500.00	500,000.00	0.00	15,000.00	243,000.00	30,000.00	10,500.00	0.00	950,000.00	0.00	0.00	0.00	2,498,500.00
	1	4			21,713,713.39	1,284,607.00	1,284,607.00	1,284,607.00	1,284,607.00	1,284,607.00	751,665.00	1,817,549.00	1,284,607.00	5,010,035.39	1,284,170.00	3,284,607.00	1,284,607.00	21,140,275.39
	1	4	1		11,092,971.00	751,665.00	751,665.00	770,764.20	751,665.00	770,764.20	751,665.00	751,665.00	770,764.20	770,764.20	751,228.00	2,270,764.20	770,764.20	10,634,138.20
	1	4	1	5	11,092,971.00	751,665.00	751,665.00	770,764.20	751,665.00	770,764.20	751,665.00	751,665.00	770,764.20	770,764.20	751,228.00	2,270,764.20	770,764.20	10,634,138.20
		1.4.1.5.03		20	1955	9,592,971.00	751,665.00	751,665.00	770,764.20	751,665.00	770,764.20	751,665.00	770,764.20	770,764.20	751,228.00	770,764.20	770,764.20	9,134,138.20
		1.4.1.5.04		50	5011	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
	1	4	2		10,620,742.39	532,942.00	532,942.00	513,842.80	532,942.00	513,842.80	0.00	1,065,884.00	513,842.80	4,239,271.19	532,942.00	1,013,842.80	513,842.80	10,506,137.19
	1	4	2	5	10,620,742.39	532,942.00	532,942.00	513,842.80	532,942.00	513,842.80	0.00	1,065,884.00	513,842.80	4,239,271.19	532,942.00	1,013,842.80	513,842.80	10,506,137.19
		1.4.2.5.03		20	1955	6,395,314.00	532,942.00	532,942.00	513,842.80	532,942.00	513,842.80	0.00	1,065,884.00	513,842.80	532,942.00	513,842.80	513,842.80	6,280,708.80
		1.4.2.5.04		10	0100	3,725,428.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,725,428.39	0.00	0.00	0.00	3,725,428.39
		1.4.2.5.04		50	5011	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
	1	5			960,000.00	32,000.00	6,000.00	110,100.00	14,700.00	146,100.00	89,250.00	64,000.00	80,000.00	32,000.00	55,650.00	89,000.00	72,000.00	790,800.00
	1	5	1		960,000.00	32,000.00	6,000.00	110,100.00	14,700.00	146,100.00	89,250.00	64,000.00	80,000.00	32,000.00	55,650.00	89,000.00	72,000.00	790,800.00
		1.5.1.3.20		30	9995	960,000.00	32,000.00	6,000.00	110,100.00	14,700.00	146,100.00	89,250.00	64,000.00	80,000.00	55,650.00	89,000.00	72,000.00	790,800.00
Total General					27,322,696.39	2,016,607.00	1,293,407.00	1,620,817.00	1,550,657.00	1,465,007.00	854,915.00	2,631,549.00	1,364,607.00	5,992,035.39	1,339,820.00	3,374,907.00	1,929,590.00	25,433,918.39