

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			26,752,455.13	1,070,868.88	1,070,868.88	1,070,868.88	1,070,868.88	1,070,868.88	1,070,868.88	1,070,868.88	1,145,868.88	4,658,378.59	9,217,477.30	2,570,868.88	1,325,779.32	26,414,455.13
	1	INGRESOS			26,752,455.13	1,070,868.88	1,070,868.88	1,070,868.88	1,070,868.88	1,070,868.88	1,070,868.88	1,070,868.88	1,145,868.88	4,658,378.59	9,217,477.30	2,570,868.88	1,325,779.32	26,414,455.13
	1 4	TRANSFERENCIAS			26,402,455.13	1,070,868.88	1,070,868.88	1,070,868.88	1,070,868.88	1,070,868.88	1,070,868.88	1,070,868.88	1,145,868.88	4,658,378.59	9,217,477.30	2,570,868.88	1,313,779.32	26,402,455.13
	1 4 1	TRANSFERENCIAS CORRIENTES			8,981,002.00	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	1,759,424.30	877,334.70	8,981,002.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			8,981,002.00	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	1,759,424.30	877,334.70	8,981,002.00
	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	634,424.30	877,334.70	7,856,002.00
	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 2	TRANSFERENCIAS DE CAPITAL			17,421,453.13	436,444.58	436,444.58	436,444.58	436,444.58	436,444.58	436,444.58	436,444.58	511,444.58	4,023,954.29	8,583,053.00	811,444.58	436,444.62	17,421,453.13
	1 4 2 3	TRANSFERENCIAS DE CAPITAL RECIBIDAS DE INSTITUCIONES PÚBLICAS			75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00
	1.4.2.3.01	De instituciones públicas descentralizadas y	40	9992	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			17,346,453.13	436,444.58	436,444.58	436,444.58	436,444.58	436,444.58	436,444.58	436,444.58	436,444.58	4,023,954.29	8,583,053.00	811,444.58	436,444.62	17,346,453.13
	1.4.2.5.03	Ordinaria según ley	20	1955	5,237,335.00	436,444.58	436,444.58	436,444.58	436,444.58	436,444.58	436,444.58	436,444.58	436,444.58	436,444.58	436,444.58	436,444.58	436,444.62	5,237,335.00
	1.4.2.5.04	Extraordinarias	10	0100	11,734,118.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,587,509.71	8,146,608.42	0.00	0.00	11,734,118.13
	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
	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	12,000.00	12,000.00
	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	12,000.00	12,000.00
	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	12,000.00	12,000.00
	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	12,000.00	12,000.00
Total General					26,752,455.13	1,070,868.88	1,070,868.88	1,070,868.88	1,070,868.88	1,070,868.88	1,070,868.88	1,070,868.88	1,145,868.88	4,658,378.59	9,217,477.30	2,570,868.88	1,325,779.32	26,414,455.13