

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
7260		JUNTA DE DISTRITO MUNICIPAL DE LAS TÁRANAS			29,660,217.48	2,014,472.00	2,017,496.00	2,134,597.00	2,043,647.00	2,111,942.00	2,013,586.00	2,061,797.00	2,029,731.00	6,262,456.48	2,080,721.00	2,021,701.00	2,742,195.00	29,534,341.48
	1	INGRESOS			29,660,217.48	2,014,472.00	2,017,496.00	2,134,597.00	2,043,647.00	2,111,942.00	2,013,586.00	2,061,797.00	2,029,731.00	6,262,456.48	2,080,721.00	2,021,701.00	2,742,195.00	29,534,341.48
	1	1			507,560.00	8,000.00	4,000.00	128,000.00	32,000.00	7,200.00	12,400.00	51,600.00	28,000.00	50,500.00	71,000.00	22,960.00	33,500.00	449,160.00
	1	1	4		507,560.00	8,000.00	4,000.00	128,000.00	32,000.00	7,200.00	12,400.00	51,600.00	28,000.00	50,500.00	71,000.00	22,960.00	33,500.00	449,160.00
	1	1	4	3	507,560.00	8,000.00	4,000.00	128,000.00	32,000.00	7,200.00	12,400.00	51,600.00	28,000.00	50,500.00	71,000.00	22,960.00	33,500.00	449,160.00
		1.1.4.3.18		30	9996	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	22,000.00	28,000.00
		1.1.4.3.20		30	9996	29,000.00	0.00	0.00	6,000.00	0.00	2,400.00	7,200.00	6,000.00	0.00	0.00	0.00	0.00	21,600.00
		1.1.4.3.33		30	9996	180,160.00	8,000.00	4,000.00	2,000.00	32,000.00	7,200.00	10,000.00	22,000.00	44,500.00	6,000.00	22,960.00	11,500.00	180,160.00
		1.1.4.3.36		30	9996	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.4.3.40		30	9996	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.4.3.44		30	9996	219,400.00	0.00	0.00	120,000.00	0.00	0.00	34,400.00	0.00	0.00	65,000.00	0.00	0.00	219,400.00
	1	4			28,869,907.48	1,998,172.00	1,998,172.00	1,998,172.00	1,998,172.00	1,998,172.00	1,998,171.00	1,998,172.00	1,998,171.00	6,209,256.48	1,998,171.00	1,998,171.00	2,678,935.00	28,869,907.48
	1	4	1		14,795,293.00	1,176,211.00	1,176,211.00	1,176,211.00	1,176,211.00	1,176,211.00	1,176,211.00	1,176,211.00	1,176,211.00	1,176,211.00	1,176,211.00	1,176,211.00	1,856,972.00	14,795,293.00
	1	4	1	5	14,795,293.00	1,176,211.00	1,176,211.00	1,176,211.00	1,176,211.00	1,176,211.00	1,176,211.00	1,176,211.00	1,176,211.00	1,176,211.00	1,176,211.00	1,176,211.00	1,856,972.00	14,795,293.00
		1.4.1.5.03		20	1955	14,795,293.00	1,176,211.00	1,176,211.00	1,176,211.00	1,176,211.00	1,176,211.00	1,176,211.00	1,176,211.00	1,176,211.00	1,176,211.00	1,176,211.00	1,856,972.00	14,795,293.00
	1	4	2		14,074,614.48	821,961.00	821,961.00	821,961.00	821,961.00	821,961.00	821,960.00	821,961.00	821,960.00	5,033,045.48	821,960.00	821,960.00	821,963.00	14,074,614.48
	1	4	2	5	14,074,614.48	821,961.00	821,961.00	821,961.00	821,961.00	821,961.00	821,960.00	821,961.00	821,960.00	5,033,045.48	821,960.00	821,960.00	821,963.00	14,074,614.48
		1.4.2.5.03		20	1955	9,863,529.00	821,961.00	821,961.00	821,961.00	821,961.00	821,960.00	821,961.00	821,960.00	821,960.00	821,960.00	821,960.00	821,963.00	9,863,529.00
		1.4.2.5.04		10	0100	4,211,085.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,211,085.48	0.00	0.00	0.00	4,211,085.48
	1	5			282,750.00	8,300.00	15,324.00	8,425.00	13,475.00	106,570.00	3,015.00	12,025.00	3,560.00	2,700.00	11,550.00	570.00	29,760.00	215,274.00
	1	5	1		282,750.00	8,300.00	15,324.00	8,425.00	13,475.00	106,570.00	3,015.00	12,025.00	3,560.00	2,700.00	11,550.00	570.00	29,760.00	215,274.00
	1	5	1	3	163,500.00	1,050.00	600.00	1,110.00	660.00	100,570.00	1,200.00	1,710.00	1,560.00	1,200.00	1,050.00	570.00	1,260.00	112,540.00
		1.5.1.3.14		30	9995	10,000.00	900.00	450.00	810.00	510.00	900.00	1,410.00	810.00	900.00	900.00	570.00	1,260.00	9,990.00
		1.5.1.3.15		30	9995	153,500.00	150.00	150.00	300.00	150.00	100,000.00	300.00	750.00	300.00	150.00	0.00	0.00	102,550.00
	1	5	1	5	119,250.00	7,250.00	14,724.00	7,315.00	12,815.00	6,000.00	1,815.00	10,315.00	2,000.00	1,500.00	10,500.00	0.00	28,500.00	102,734.00
		1.5.1.5.09		30	9998	39,500.00	2,000.00	12,000.00	1,000.00	3,815.00	6,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	25,815.00
		1.5.1.5.10		30	9998	66,750.00	5,250.00	0.00	4,500.00	9,000.00	0.00	7,500.00	0.00	1,500.00	10,500.00	0.00	28,500.00	66,750.00
		1.5.1.5.11		30	9998	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		1.5.1.5.16		30	9998	10,000.00	0.00	2,724.00	1,815.00	0.00	1,815.00	1,815.00	0.00	0.00	0.00	0.00	0.00	8,169.00
<b>Total General</b>					29,660,217.48	2,014,472.00	2,017,496.00	2,134,597.00	2,043,647.00	2,111,942.00	2,013,586.00	2,061,797.00	2,029,731.00	6,262,456.48	2,080,721.00	2,021,701.00	2,742,195.00	29,534,341.48