

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
7286		JUNTA DE DISTRITO MUNICIPAL DE PLATANAL			28,816,592.71	1.00	2,424,358.00	1,212,180.00	1,161,946.00	1,212,180.00	1,212,146.00	4,996,460.31	1,212,446.00	1,211,946.00	3,394,076.63	1,211,946.00	5,686,429.33	24,936,115.27
	1	INGRESOS			27,816,592.71	1.00	2,424,358.00	1,212,180.00	1,161,946.00	1,212,180.00	1,212,146.00	4,996,460.31	1,212,446.00	1,211,946.00	3,394,076.63	1,211,946.00	5,686,429.33	24,936,115.27
	1	1			1,131,000.00	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	1	4		1,131,000.00	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	1	4	3	1,131,000.00	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
		1.1.4.3.44		30	9996	1,131,000.00	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	4			19,041,610.18	1.00	2,424,358.00	1,212,180.00	1,161,946.00	1,212,180.00	1,212,146.00	1,211,946.00	1,212,446.00	1,211,946.00	1,211,946.00	1,211,946.00	5,686,429.33	18,969,470.33
	1	4	1		9,042,177.44	1.00	1,419,672.00	709,837.00	659,603.00	709,837.00	709,803.00	709,603.00	710,103.00	709,603.00	709,603.00	709,603.00	1,212,769.59	8,970,037.59
	1	4	1	5	9,042,177.44	1.00	1,419,672.00	709,837.00	659,603.00	709,837.00	709,803.00	709,603.00	710,103.00	709,603.00	709,603.00	709,603.00	1,212,769.59	8,970,037.59
		1.4.1.5.03		20	1955	9,042,177.44	1.00	1,419,672.00	709,837.00	709,837.00	709,803.00	709,603.00	710,103.00	709,603.00	709,603.00	709,603.00	1,212,769.59	8,970,037.59
	1	4	2		9,999,432.74	0.00	1,004,686.00	502,343.00	502,343.00	502,343.00	502,343.00	502,343.00	502,343.00	502,343.00	502,343.00	502,343.00	4,473,659.74	9,999,432.74
	1	4	2	5	9,999,432.74	0.00	1,004,686.00	502,343.00	502,343.00	502,343.00	502,343.00	502,343.00	502,343.00	502,343.00	502,343.00	502,343.00	4,473,659.74	9,999,432.74
		1.4.2.5.03		20	1955	6,028,118.28	0.00	1,004,686.00	502,343.00	502,343.00	502,343.00	502,343.00	502,343.00	502,343.00	502,343.00	502,343.00	502,345.28	6,028,118.28
		1.4.2.5.04		10	0100	3,971,314.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,971,314.46	3,971,314.46
	1	6			7,643,982.53	0.00	0.00	0.00	0.00	0.00	0.00	3,784,514.31	0.00	0.00	2,182,130.63	0.00	0.00	5,966,644.94
	1	6	1		7,643,982.53	0.00	0.00	0.00	0.00	0.00	0.00	3,784,514.31	0.00	0.00	2,182,130.63	0.00	0.00	5,966,644.94
	1	6	1	3	7,643,982.53	0.00	0.00	0.00	0.00	0.00	0.00	3,784,514.31	0.00	0.00	2,182,130.63	0.00	0.00	5,966,644.94
		1.6.1.3.02		30	9998	7,643,982.53	0.00	0.00	0.00	0.00	0.00	3,784,514.31	0.00	0.00	2,182,130.63	0.00	0.00	5,966,644.94
	3				1,000,000.00	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
	3	2			1,000,000.00	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
	3	2	1		1,000,000.00	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
	3	2	1	3	1,000,000.00	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
		3.2.1.3.01		50	2006	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General					28,816,592.71	1.00	2,424,358.00	1,212,180.00	1,161,946.00	1,212,180.00	1,212,146.00	4,996,460.31	1,212,446.00	1,211,946.00	3,394,076.63	1,211,946.00	5,686,429.33	24,936,115.27