

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
7256		JUNTA DE DISTRITO MUNICIPAL DE LAS GORDAS			53,168,966.61	2,581,655.00	7,111,457.89	2,610,655.00	2,706,655.00	4,581,272.47	2,581,655.00	5,581,655.00	2,621,655.00	5,581,655.00	2,581,655.00	6,733,222.00	4,335,760.25	49,608,952.61
	1	INGRESOS			40,693,746.25	2,581,655.00	2,621,655.00	2,610,655.00	2,706,655.00	2,596,655.00	2,581,655.00	2,581,655.00	2,621,655.00	2,581,655.00	2,581,655.00	6,733,222.00	4,334,960.25	37,133,732.25
	1	1			406,702.00	0.00	0.00	29,000.00	5,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	354,302.00	403,302.00
	1	1	4		406,702.00	0.00	0.00	29,000.00	5,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	354,302.00	403,302.00
	1	1	4	3	406,702.00	0.00	0.00	29,000.00	5,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	354,302.00	403,302.00
		1.1.4.3.33		30	9996	357,702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,302.00	354,302.00
		1.1.4.3.42		30	9996	19,000.00	0.00	0.00	14,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
		1.1.4.3.44		30	9996	30,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
	1	4			39,872,741.25	2,581,655.00	2,581,655.00	2,581,655.00	2,581,655.00	2,581,655.00	2,581,655.00	2,581,655.00	2,581,655.00	2,581,655.00	2,581,655.00	6,733,222.00	3,922,958.25	36,472,730.25
	1	4	1		19,199,203.00	1,515,033.00	1,515,033.00	1,515,033.00	1,515,033.00	1,515,033.00	1,515,033.00	1,515,033.00	1,066,622.00	1,515,033.00	1,515,033.00	1,515,033.00	1,515,033.00	2,982,240.00
	1	4	1	5	19,199,203.00	1,515,033.00	1,515,033.00	1,515,033.00	1,515,033.00	1,515,033.00	1,515,033.00	1,515,033.00	1,066,622.00	1,515,033.00	1,515,033.00	1,515,033.00	1,515,033.00	2,982,240.00
		1.4.1.5.03		20	1955	19,199,203.00	1,515,033.00	1,515,033.00	1,515,033.00	1,515,033.00	1,515,033.00	1,515,033.00	1,066,622.00	1,515,033.00	1,515,033.00	1,515,033.00	1,515,033.00	2,982,240.00
	1	4	2		20,673,538.25	1,066,622.00	1,066,622.00	1,066,622.00	1,066,622.00	1,066,622.00	1,066,622.00	1,066,622.00	1,515,033.00	1,066,622.00	1,066,622.00	5,218,189.00	940,718.25	17,273,538.25
	1	4	2	5	20,673,538.25	1,066,622.00	1,066,622.00	1,066,622.00	1,066,622.00	1,066,622.00	1,066,622.00	1,066,622.00	1,515,033.00	1,066,622.00	1,066,622.00	5,218,189.00	940,718.25	17,273,538.25
		1.4.2.5.03		20	1955	12,799,468.00	1,066,622.00	1,066,622.00	1,066,622.00	1,066,622.00	1,066,622.00	1,066,622.00	1,515,033.00	1,066,622.00	1,066,622.00	1,066,622.00	1,066,622.00	618,215.00
		1.4.2.5.04		10	0100	7,874,070.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,151,567.00	322,503.25	4,474,070.25
	1	5			414,303.00	0.00	40,000.00	0.00	120,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	57,700.00	257,700.00
	1	5	1		414,303.00	0.00	40,000.00	0.00	120,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	57,700.00	257,700.00
	1	5	1	3	364,303.00	0.00	40,000.00	0.00	120,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	57,700.00	257,700.00
		1.5.1.3.20		30	9995	364,303.00	0.00	40,000.00	0.00	120,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	57,700.00	257,700.00
	1	5	1	5	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	0.00
		1.5.1.5.16		30	9998	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
	3				12,475,220.36	0.00	4,489,802.89	0.00	0.00	1,984,617.47	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	800.00	12,475,220.36
	3	1			4,560,220.36	0.00	4,489,802.89	0.00	0.00	69,617.47	0.00	0.00	0.00	0.00	0.00	0.00	800.00	4,560,220.36
	3	1	1		4,560,220.36	0.00	4,489,802.89	0.00	0.00	69,617.47	0.00	0.00	0.00	0.00	0.00	0.00	800.00	4,560,220.36
	3	1	1	1	4,560,220.36	0.00	4,489,802.89	0.00	0.00	69,617.47	0.00	0.00	0.00	0.00	0.00	0.00	800.00	4,560,220.36
		3.1.1.1.03		10	0100	4,489,750.49	0.00	4,489,750.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,489,750.49
		3.1.1.1.03		30	9998	70,469.87	0.00	52.40	0.00	69,617.47	0.00	0.00	0.00	0.00	0.00	0.00	800.00	70,469.87
	3	2			7,915,000.00	0.00	0.00	0.00	0.00	1,915,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	7,915,000.00
	3	2	1		7,915,000.00	0.00	0.00	0.00	0.00	1,915,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	7,915,000.00
	3	2	1	3	7,915,000.00	0.00	0.00	0.00	0.00	1,915,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	7,915,000.00
		3.2.1.3.01		50	2006	7,915,000.00	0.00	0.00	0.00	1,915,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	7,915,000.00
Total General					53,168,966.61	2,581,655.00	7,111,457.89	2,610,655.00	2,706,655.00	4,581,272.47	2,581,655.00	5,581,655.00	2,621,655.00	5,581,655.00	2,581,655.00	6,733,222.00	4,335,760.25	49,608,952.61