

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
7230		JUNTA DE DISTRITO MUNICIPAL DE JOSÉ FRANCISCO PEÑA GÓMEZ			25,293,492.69	1,590,525.69	1,578,630.00	1,578,630.00	1,578,630.00	1,578,630.00	1,728,630.00	1,578,630.00	1,578,630.00	1,578,630.00	5,197,951.00	3,578,630.00	2,142,345.00	25,288,491.69
	1	INGRESOS			25,281,597.00	1,578,630.00	1,578,630.00	1,578,630.00	1,578,630.00	1,578,630.00	1,728,630.00	1,578,630.00	1,578,630.00	1,578,630.00	5,197,951.00	3,578,630.00	2,142,345.00	25,276,596.00
	1 1	IMPUESTOS			5,001.00	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 9	IMPUESTOS DIVERSOS			5,001.00	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 9 1	IMPUESTOS DIVERSOS			5,001.00	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
	1.1.9.1.99	Otros impuestos diversos	30	9996	5,001.00	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 4	TRANSFERENCIAS			25,276,596.00	1,578,630.00	1,578,630.00	1,578,630.00	1,578,630.00	1,578,630.00	1,728,630.00	1,578,630.00	1,578,630.00	1,578,630.00	5,197,951.00	3,578,630.00	2,142,345.00	25,276,596.00
	1 4 1	TRANSFERENCIAS CORRIENTES			13,354,365.00	928,388.00	928,388.00	928,388.00	928,388.00	928,388.00	1,078,388.00	928,388.00	928,388.00	928,388.00	928,388.00	2,428,388.00	1,492,097.00	13,354,365.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			13,354,365.00	928,388.00	928,388.00	928,388.00	928,388.00	928,388.00	1,078,388.00	928,388.00	928,388.00	928,388.00	928,388.00	2,428,388.00	1,492,097.00	13,354,365.00
	1.4.1.5.03	Ordinaria según ley	20	1955	11,704,365.00	928,388.00	928,388.00	928,388.00	928,388.00	928,388.00	928,388.00	928,388.00	928,388.00	928,388.00	928,388.00	928,388.00	1,492,097.00	11,704,365.00
	1.4.1.5.04	Extraordinarias	10	0100	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
	1.4.1.5.04	Extraordinarias	50	5011	1,500,000.00	0.00	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	TRANSFERENCIAS DE CAPITAL			11,922,231.00	650,242.00	650,242.00	650,242.00	650,242.00	650,242.00	650,242.00	650,242.00	650,242.00	650,242.00	4,269,563.00	1,150,242.00	650,248.00	11,922,231.00
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			11,922,231.00	650,242.00	650,242.00	650,242.00	650,242.00	650,242.00	650,242.00	650,242.00	650,242.00	650,242.00	4,269,563.00	1,150,242.00	650,248.00	11,922,231.00
	1.4.2.5.03	Ordinaria según ley	20	1955	7,802,910.00	650,242.00	650,242.00	650,242.00	650,242.00	650,242.00	650,242.00	650,242.00	650,242.00	650,242.00	650,242.00	650,242.00	650,248.00	7,802,910.00
	1.4.2.5.04	Extraordinarias	10	0100	3,619,321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,619,321.00	0.00	0.00	3,619,321.00
	1.4.2.5.04	Extraordinarias	50	5011	500,000.00	0.00	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
	3	Fuentes financieras			11,895.69	11,895.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,895.69
	3 1	Disminución de activos financieros			11,895.69	11,895.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,895.69
	3 1 1	Disminución de activos financieros corrientes			11,895.69	11,895.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,895.69
	3 1 1 1	Disminución de disponibilidades			11,895.69	11,895.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,895.69
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	11,895.69	11,895.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,895.69
<b>Total General</b>					25,293,492.69	1,590,525.69	1,578,630.00	1,578,630.00	1,578,630.00	1,578,630.00	1,728,630.00	1,578,630.00	1,578,630.00	1,578,630.00	5,197,951.00	3,578,630.00	2,142,345.00	25,288,491.69