

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
7347		JUNTA DE DISTRITO MUNICIPAL DE GUANITO (EL LLANO)			18,406,024.85	1,337,086.71	1,181,991.00	1,181,991.00	1,181,991.00	1,181,991.00	1,181,991.00	1,181,991.00	1,181,991.00	4,861,720.14	1,181,991.00	1,181,991.00	1,567,244.00	18,403,969.85
	1	INGRESOS			18,250,929.14	1,181,991.00	1,181,991.00	1,181,991.00	1,181,991.00	1,181,991.00	1,181,991.00	1,181,991.00	1,181,991.00	4,861,720.14	1,181,991.00	1,181,991.00	1,567,244.00	18,248,874.14
	1	1			2,054.00	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		2,054.00	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	2,054.00	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
		1.1.4.3.21		30	9996	2,054.00	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			18,248,875.14	1,181,991.00	1,181,991.00	1,181,991.00	1,181,991.00	1,181,991.00	1,181,991.00	1,181,991.00	1,181,991.00	4,861,720.14	1,181,991.00	1,181,991.00	1,567,244.00	18,248,874.14
	1	4	1		8,741,488.00	709,194.60	709,194.60	709,195.00	709,195.00	709,195.00	709,195.00	709,195.00	709,195.00	709,195.00	709,195.00	709,195.00	940,343.00	8,741,487.20
	1	4	1	5	8,741,488.00	709,194.60	709,194.60	709,195.00	709,195.00	709,195.00	709,195.00	709,195.00	709,195.00	709,195.00	709,195.00	709,195.00	940,343.00	8,741,487.20
		1.4.1.5.03		20	1955	8,741,488.00	709,194.60	709,194.60	709,195.00	709,195.00	709,195.00	709,195.00	709,195.00	709,195.00	709,195.00	709,195.00	940,343.00	8,741,487.20
	1	4	2		9,507,387.14	472,796.40	472,796.40	472,796.00	472,796.00	472,796.00	472,796.00	472,796.00	472,796.00	4,152,525.14	472,796.00	472,796.00	626,901.00	9,507,386.94
	1	4	2	5	9,507,387.14	472,796.40	472,796.40	472,796.00	472,796.00	472,796.00	472,796.00	472,796.00	472,796.00	4,152,525.14	472,796.00	472,796.00	626,901.00	9,507,386.94
		1.4.2.5.03		20	1955	5,827,658.00	472,796.40	472,796.40	472,796.00	472,796.00	472,796.00	472,796.00	472,796.00	472,796.00	472,796.00	472,796.00	626,901.00	5,827,657.80
		1.4.2.5.04		10	0100	3,679,729.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,679,729.14	0.00	0.00	0.00	3,679,729.14
	3				155,095.71	155,095.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,095.71
	3	1			155,095.71	155,095.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,095.71
	3	1	1		155,095.71	155,095.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,095.71
	3	1	1	1	155,095.71	155,095.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,095.71
		3.1.1.1.03		30	9998	143,097.91	143,097.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,097.91
		3.1.1.1.03		40	9992	11,997.80	11,997.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,997.80
<b>Total General</b>					<b>18,406,024.85</b>	<b>1,337,086.71</b>	<b>1,181,991.00</b>	<b>4,861,720.14</b>	<b>1,181,991.00</b>	<b>1,181,991.00</b>	<b>1,567,244.00</b>	<b>18,403,969.85</b>						