

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 |
| 7385             |            | AYUNTAMIENTO MUNICIPAL DE EL PEÑÓN                        |                       |                   | 26,855,480.34       | 2,285,745.67   | 3,892,126.00 | 1,967,413.00 | 2,050,085.00 | 1,956,313.00 | 1,962,813.00 | 2,006,873.67      | 1,982,513.00 | 1,956,713.00 | 0.00    | 0.00      | 0.00      | 20,060,595.34 |
|                  | 1          | INGRESOS                                                  |                       |                   | 24,692,674.00       | 168,800.00     | 3,892,126.00 | 1,967,413.00 | 2,050,085.00 | 1,956,313.00 | 1,962,813.00 | 1,961,013.00      | 1,982,513.00 | 1,956,713.00 | 0.00    | 0.00      | 0.00      | 17,897,789.00 |
|                  | 1 1        | IMPUESTOS                                                 |                       |                   | 365,000.00          | 18,800.00      | 20,300.00    | 32,000.00    | 114,672.00   | 14,900.00    | 27,400.00    | 23,600.00         | 49,100.00    | 21,300.00    | 0.00    | 0.00      | 0.00      | 322,072.00    |
|                  | 1 1 4      | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS           |                       |                   | 86,228.00           | 3,200.00       | 5,500.00     | 7,500.00     | 0.00         | 0.00         | 4,500.00     | 5,500.00          | 27,000.00    | 3,500.00     | 0.00    | 0.00      | 0.00      | 56,700.00     |
|                  | 1 1 4 3    | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                       |                   | 86,228.00           | 3,200.00       | 5,500.00     | 7,500.00     | 0.00         | 0.00         | 4,500.00     | 5,500.00          | 27,000.00    | 3,500.00     | 0.00    | 0.00      | 0.00      | 56,700.00     |
|                  | 1.1.4.3.18 | Anuncios, muestras y carteles                             | 30                    | 9996              | 3,000.00            | 1,000.00       | 1,000.00     | 0.00         | 0.00         | 0.00         | 1,000.00     | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 3,000.00      |
|                  | 1.1.4.3.20 | Hoteles, moteles y apartoteles y                          | 30                    | 9996              | 10,028.00           | 1,000.00       | 1,000.00     | 2,000.00     | 0.00         | 0.00         | 1,000.00     | 0.00              | 0.00         | 1,000.00     | 0.00    | 0.00      | 0.00      | 6,000.00      |
|                  | 1.1.4.3.32 | Espectáculos públicos con o sin boleta de                 | 30                    | 9996              | 18,700.00           | 1,200.00       | 0.00         | 2,500.00     | 0.00         | 0.00         | 2,500.00     | 1,000.00          | 1,000.00     | 0.00         | 0.00    | 0.00      | 0.00      | 8,200.00      |
|                  | 1.1.4.3.33 | Licencias de construcción                                 | 30                    | 9996              | 18,500.00           | 0.00           | 3,500.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 10,000.00    | 0.00         | 0.00    | 0.00      | 0.00      | 13,500.00     |
|                  | 1.1.4.3.42 | Construcción nichos, fosas y panteones                    | 30                    | 9996              | 29,000.00           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 3,000.00          | 16,000.00    | 0.00         | 0.00    | 0.00      | 0.00      | 19,000.00     |
|                  | 1.1.4.3.43 | Construcción de rampas con exceso de                      | 30                    | 9996              | 7,000.00            | 0.00           | 0.00         | 3,000.00     | 0.00         | 0.00         | 0.00         | 1,500.00          | 0.00         | 2,500.00     | 0.00    | 0.00      | 0.00      | 7,000.00      |
|                  | 1 1 9      | IMPUESTOS DIVERSOS                                        |                       |                   | 278,772.00          | 15,600.00      | 14,800.00    | 24,500.00    | 114,672.00   | 14,900.00    | 22,900.00    | 18,100.00         | 22,100.00    | 17,800.00    | 0.00    | 0.00      | 0.00      | 265,372.00    |
|                  | 1 1 9 1    | IMPUESTOS DIVERSOS                                        |                       |                   | 278,772.00          | 15,600.00      | 14,800.00    | 24,500.00    | 114,672.00   | 14,900.00    | 22,900.00    | 18,100.00         | 22,100.00    | 17,800.00    | 0.00    | 0.00      | 0.00      | 265,372.00    |
|                  | 1.1.9.1.04 | Otros arbitrios diversos                                  | 30                    | 9996              | 278,772.00          | 15,600.00      | 14,800.00    | 24,500.00    | 114,672.00   | 14,900.00    | 22,900.00    | 18,100.00         | 22,100.00    | 17,800.00    | 0.00    | 0.00      | 0.00      | 265,372.00    |
|                  | 1 4        | TRANSFERENCIAS                                            |                       |                   | 24,211,474.00       | 150,000.00     | 3,870,826.00 | 1,935,413.00 | 1,935,413.00 | 1,935,413.00 | 1,935,413.00 | 1,935,413.00      | 1,935,413.00 | 1,935,413.00 | 0.00    | 0.00      | 0.00      | 17,568,717.00 |
|                  | 1 4 1      | TRANSFERENCIAS CORRIENTES                                 |                       |                   | 14,586,884.00       | 150,000.00     | 2,266,727.86 | 1,133,363.93 | 1,133,363.93 | 1,133,363.93 | 1,133,363.94 | 1,133,363.94      | 1,133,363.94 | 1,133,363.94 | 0.00    | 0.00      | 0.00      | 10,350,275.41 |
|                  | 1 4 1 5    | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 14,586,884.00       | 150,000.00     | 2,266,727.86 | 1,133,363.93 | 1,133,363.93 | 1,133,363.93 | 1,133,363.94 | 1,133,363.94      | 1,133,363.94 | 1,133,363.94 | 0.00    | 0.00      | 0.00      | 10,350,275.41 |
|                  | 1.4.1.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 14,436,884.00       | 0.00           | 2,266,727.86 | 1,133,363.93 | 1,133,363.93 | 1,133,363.93 | 1,133,363.94 | 1,133,363.94      | 1,133,363.94 | 1,133,363.94 | 0.00    | 0.00      | 0.00      | 10,200,275.41 |
|                  | 1.4.1.5.04 | Extraordinarias                                           | 10                    | 0100              | 150,000.00          | 150,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 150,000.00    |
|                  | 1 4 2      | TRANSFERENCIAS DE CAPITAL                                 |                       |                   | 9,624,590.00        | 0.00           | 1,604,098.14 | 802,049.07   | 802,049.07   | 802,049.07   | 802,049.06   | 802,049.06        | 802,049.06   | 802,049.06   | 0.00    | 0.00      | 0.00      | 7,218,441.59  |
|                  | 1 4 2 5    | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 9,624,590.00        | 0.00           | 1,604,098.14 | 802,049.07   | 802,049.07   | 802,049.07   | 802,049.06   | 802,049.06        | 802,049.06   | 802,049.06   | 0.00    | 0.00      | 0.00      | 7,218,441.59  |
|                  | 1.4.2.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 9,624,590.00        | 0.00           | 1,604,098.14 | 802,049.07   | 802,049.07   | 802,049.07   | 802,049.06   | 802,049.06        | 802,049.06   | 802,049.06   | 0.00    | 0.00      | 0.00      | 7,218,441.59  |
|                  | 1 5        | INGRESOS POR CONTRAPRESTACIÓN                             |                       |                   | 116,200.00          | 0.00           | 1,000.00     | 0.00         | 0.00         | 6,000.00     | 0.00         | 2,000.00          | -2,000.00    | 0.00         | 0.00    | 0.00      | 0.00      | 7,000.00      |
|                  | 1 5 1      | VENTAS DE BIENES Y SERVICIOS                              |                       |                   | 116,200.00          | 0.00           | 1,000.00     | 0.00         | 0.00         | 6,000.00     | 0.00         | 2,000.00          | -2,000.00    | 0.00         | 0.00    | 0.00      | 0.00      | 7,000.00      |
|                  | 1 5 1 3    | TASAS                                                     |                       |                   | 91,200.00           | 0.00           | 1,000.00     | 0.00         | 0.00         | 2,000.00     | 0.00         | 2,000.00          | -2,000.00    | 0.00         | 0.00    | 0.00      | 0.00      | 3,000.00      |
|                  | 1.5.1.3.14 | Inhumación y exhumación                                   | 30                    | 9995              | 91,200.00           | 0.00           | 1,000.00     | 0.00         | 0.00         | 2,000.00     | 0.00         | 2,000.00          | -2,000.00    | 0.00         | 0.00    | 0.00      | 0.00      | 3,000.00      |
|                  | 1 5 1 5    | ARRENDAMIENTOS                                            |                       |                   | 25,000.00           | 0.00           | 0.00         | 0.00         | 0.00         | 4,000.00     | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 4,000.00      |
|                  | 1.5.1.5.10 | Nichos en cementerio                                      | 30                    | 9998              | 25,000.00           | 0.00           | 0.00         | 0.00         | 0.00         | 4,000.00     | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 4,000.00      |
|                  | 3          | Fuentes financieras                                       |                       |                   | 2,162,806.34        | 2,116,945.67   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 45,860.67         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 2,162,806.34  |
|                  | 3 1        | Disminución de activos financieros                        |                       |                   | 2,162,806.34        | 2,116,945.67   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 45,860.67         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 2,162,806.34  |
|                  | 3 1 1      | Disminución de activos financieros corrientes             |                       |                   | 2,162,806.34        | 2,116,945.67   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 45,860.67         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 2,162,806.34  |
|                  | 3 1 1 1    | Disminución de disponibilidades                           |                       |                   | 2,162,806.34        | 2,116,945.67   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 45,860.67         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 2,162,806.34  |
|                  | 3.1.1.1.03 | Disminucion de saldos disponibles de                      | 30                    | 9998              | 2,162,806.34        | 2,116,945.67   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 45,860.67         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 2,162,806.34  |
| Total General    |            |                                                           |                       |                   | 26,855,480.34       | 2,285,745.67   | 3,892,126.00 | 1,967,413.00 | 2,050,085.00 | 1,956,313.00 | 1,962,813.00 | 2,006,873.67      | 1,982,513.00 | 1,956,713.00 | 0.00    | 0.00      | 0.00      | 20,060,595.34 |