

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 |
| 7328             |            | JUNTA DE DISTRITO MUNICIPAL DE DOÑA EMMA BALAGUER VIUDA VALLEJO |                       |                   | 22,859,728.03       | 1,177,106.30   | 1,271,276.00 | 1,107,776.00 | 1,064,876.00 | 1,126,276.00 | 1,093,776.00 | 1,146,276.00      | 1,311,276.00 | 4,736,758.67 | 1,402,776.00 | 2,593,776.00 | 1,656,891.60 | 19,688,840.57 |
|                  | 1          | INGRESOS                                                        |                       |                   | 22,801,397.73       | 1,118,776.00   | 1,271,276.00 | 1,107,776.00 | 1,064,876.00 | 1,126,276.00 | 1,093,776.00 | 1,146,276.00      | 1,311,276.00 | 4,736,758.67 | 1,402,776.00 | 2,593,776.00 | 1,656,891.60 | 19,630,510.27 |
|                  | 1 1        | IMPUESTOS                                                       |                       |                   | 588,000.00          | 57,500.00      | 10,000.00    | 46,500.00    | 3,600.00     | 65,000.00    | 32,500.00    | 85,000.00         | 0.00         | 32,500.00    | 32,500.00    | 32,500.00    | 0.00         | 397,600.00    |
|                  | 1 1 3      | IMPUESTOS SOBRE LA PROPIEDAD                                    |                       |                   | 408,000.00          | 32,500.00      | 0.00         | 32,500.00    | 0.00         | 65,000.00    | 32,500.00    | 65,000.00         | 0.00         | 32,500.00    | 32,500.00    | 32,500.00    | 0.00         | 325,000.00    |
|                  | 1 1 3 1    | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE   |                       |                   | 408,000.00          | 32,500.00      | 0.00         | 32,500.00    | 0.00         | 65,000.00    | 32,500.00    | 65,000.00         | 0.00         | 32,500.00    | 32,500.00    | 32,500.00    | 0.00         | 325,000.00    |
|                  | 1.1.3.1.13 | Contribuciones municipales                                      | 30                    | 9996              | 408,000.00          | 32,500.00      | 0.00         | 32,500.00    | 0.00         | 65,000.00    | 32,500.00    | 65,000.00         | 0.00         | 32,500.00    | 32,500.00    | 32,500.00    | 0.00         | 325,000.00    |
|                  | 1 1 4      | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS                 |                       |                   | 180,000.00          | 25,000.00      | 10,000.00    | 14,000.00    | 3,600.00     | 0.00         | 0.00         | 20,000.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 72,600.00     |
|                  | 1 1 4 3    | IMPUESTOS AL USO DE BIENES Y SERVICIOS                          |                       |                   | 180,000.00          | 25,000.00      | 10,000.00    | 14,000.00    | 3,600.00     | 0.00         | 0.00         | 20,000.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 72,600.00     |
|                  | 1.1.4.3.44 | Licencia para instalación telecomunicaciones                    | 30                    | 9996              | 180,000.00          | 25,000.00      | 10,000.00    | 14,000.00    | 3,600.00     | 0.00         | 0.00         | 20,000.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 72,600.00     |
|                  | 1 4        | TRANSFERENCIAS                                                  |                       |                   | 22,213,397.73       | 1,061,276.00   | 1,261,276.00 | 1,061,276.00 | 1,061,276.00 | 1,061,276.00 | 1,061,276.00 | 1,061,276.00      | 1,311,276.00 | 4,704,258.67 | 1,370,276.00 | 2,561,276.00 | 1,656,891.60 | 19,232,910.27 |
|                  | 1 4 1      | TRANSFERENCIAS CORRIENTES                                       |                       |                   | 9,826,556.56        | 620,579.00     | 670,579.00   | 620,579.00   | 620,579.00   | 620,579.00   | 620,579.00   | 620,579.00        | 870,579.00   | 670,579.00   | 929,579.00   | 1,745,579.00 | 1,216,187.56 | 9,826,556.56  |
|                  | 1 4 1 2    | TRANSFERENCIAS/APORTACIONES CORRIENTES RECIBIDAS DEL GOBIERNO   |                       |                   | 300,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 300,000.00   | 0.00         | 0.00         | 300,000.00    |
|                  | 1.4.1.2.01 | Del gobierno central                                            | 10                    | 0100              | 300,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 300,000.00   | 0.00         | 0.00         | 300,000.00    |
|                  | 1 4 1 5    | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS       |                       |                   | 9,526,556.56        | 620,579.00     | 670,579.00   | 620,579.00   | 620,579.00   | 620,579.00   | 620,579.00   | 620,579.00        | 870,579.00   | 670,579.00   | 629,579.00   | 1,745,579.00 | 1,216,187.56 | 9,526,556.56  |
|                  | 1.4.1.5.01 | Del sector privado interno                                      | 40                    | 9992              | 300,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 250,000.00   | 50,000.00    | 0.00         | 0.00         | 0.00         | 300,000.00    |
|                  | 1.4.1.5.03 | Ordinaria según ley                                             | 20                    | 1955              | 7,932,556.56        | 620,579.00     | 620,579.00   | 620,579.00   | 620,579.00   | 620,579.00   | 620,579.00   | 620,579.00        | 620,579.00   | 620,579.00   | 620,579.00   | 620,579.00   | 1,106,187.56 | 7,932,556.56  |
|                  | 1.4.1.5.04 | Extraordinarias                                                 | 40                    | 9992              | 160,000.00          | 0.00           | 50,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 110,000.00   | 160,000.00    |
|                  | 1.4.1.5.04 | Extraordinarias                                                 | 50                    | 5011              | 1,125,000.00        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 1,125,000.00 | 0.00         | 1,125,000.00  |
|                  | 1.4.1.5.06 | De instituciones públicas de la seguridad                       | 40                    | 9992              | 9,000.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 9,000.00     | 0.00         | 0.00         | 9,000.00      |
|                  | 1 4 2      | TRANSFERENCIAS DE CAPITAL                                       |                       |                   | 12,386,841.17       | 440,697.00     | 590,697.00   | 440,697.00   | 440,697.00   | 440,697.00   | 440,697.00   | 440,697.00        | 440,697.00   | 4,033,679.67 | 440,697.00   | 815,697.00   | 440,704.04   | 9,406,353.71  |
|                  | 1 4 2 5    | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS       |                       |                   | 12,386,841.17       | 440,697.00     | 590,697.00   | 440,697.00   | 440,697.00   | 440,697.00   | 440,697.00   | 440,697.00        | 440,697.00   | 4,033,679.67 | 440,697.00   | 815,697.00   | 440,704.04   | 9,406,353.71  |
|                  | 1.4.2.5.03 | Ordinaria según ley                                             | 20                    | 1955              | 5,288,371.04        | 440,697.00     | 440,697.00   | 440,697.00   | 440,697.00   | 440,697.00   | 440,697.00   | 440,697.00        | 440,697.00   | 440,697.00   | 440,697.00   | 440,697.00   | 440,704.04   | 5,288,371.04  |
|                  | 1.4.2.5.04 | Extraordinarias                                                 | 10                    | 0100              | 6,723,470.13        | 0.00           | 150,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 3,592,982.67 | 0.00         | 0.00         | 0.00         | 3,742,982.67  |
|                  | 1.4.2.5.04 | Extraordinarias                                                 | 50                    | 5011              | 375,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 375,000.00   | 0.00         | 375,000.00    |
|                  | 3          | Fuentes financieras                                             |                       |                   | 58,330.30           | 58,330.30      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 58,330.30     |
|                  | 3 1        | Disminución de activos financieros                              |                       |                   | 58,330.30           | 58,330.30      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 58,330.30     |
|                  | 3 1 1      | Disminución de activos financieros corrientes                   |                       |                   | 58,330.30           | 58,330.30      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 58,330.30     |
|                  | 3 1 1 1    | Disminución de disponibilidades                                 |                       |                   | 58,330.30           | 58,330.30      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 58,330.30     |
|                  | 3.1.1.1.03 | Disminucion de saldos disponibles de                            | 20                    | 1955              | 58,330.30           | 58,330.30      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 58,330.30     |
| Total General    |            |                                                                 |                       |                   | 22,859,728.03       | 1,177,106.30   | 1,271,276.00 | 1,107,776.00 | 1,064,876.00 | 1,126,276.00 | 1,093,776.00 | 1,146,276.00      | 1,311,276.00 | 4,736,758.67 | 1,402,776.00 | 2,593,776.00 | 1,656,891.60 | 19,688,840.57 |