

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 |
| 7212             |            | JUNTA DE DISTRITO MUNICIPAL DE GANADERO                   |                       |                   | 21,387,684.85       | 1,287,188.00   | 1,063,621.00 | 1,137,588.00 | 1,159,205.00 | 1,102,680.00 | 1,155,205.00 | 1,063,621.00      | 1,207,444.00 | 4,715,646.85 | 1,063,621.00 | 3,824,280.00 | 2,607,443.00 | 21,387,542.85 |
|                  | 1          | INGRESOS                                                  |                       |                   | 21,204,302.85       | 1,103,806.00   | 1,063,621.00 | 1,137,588.00 | 1,159,205.00 | 1,102,680.00 | 1,155,205.00 | 1,063,621.00      | 1,207,444.00 | 4,715,646.85 | 1,063,621.00 | 3,824,280.00 | 2,607,443.00 | 21,204,160.85 |
|                  | 1 1        | IMPUESTOS                                                 |                       |                   | 541,908.00          | 40,185.00      | 0.00         | 73,967.00    | 95,584.00    | 39,059.00    | 54,084.00    | 0.00              | 110,081.00   | 64,403.00    | 20,000.00    | 0.00         | 44,403.00    | 541,766.00    |
|                  | 1 1 4      | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS           |                       |                   | 180,000.00          | 0.00           | 0.00         | 0.00         | 69,777.00    | 0.00         | 0.00         | 0.00              | 110,081.00   | 0.00         | 0.00         | 0.00         | 0.00         | 179,858.00    |
|                  | 1 1 4 3    | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                       |                   | 180,000.00          | 0.00           | 0.00         | 0.00         | 69,777.00    | 0.00         | 0.00         | 0.00              | 110,081.00   | 0.00         | 0.00         | 0.00         | 0.00         | 179,858.00    |
|                  | 1.1.4.3.42 | Construcción nichos, fosas y panteones                    | 30                    | 9996              | 180,000.00          | 0.00           | 0.00         | 0.00         | 69,777.00    | 0.00         | 0.00         | 0.00              | 110,081.00   | 0.00         | 0.00         | 0.00         | 0.00         | 179,858.00    |
|                  | 1 1 9      | IMPUESTOS DIVERSOS                                        |                       |                   | 361,908.00          | 40,185.00      | 0.00         | 73,967.00    | 25,807.00    | 39,059.00    | 54,084.00    | 0.00              | 0.00         | 64,403.00    | 20,000.00    | 0.00         | 44,403.00    | 361,908.00    |
|                  | 1 1 9 1    | IMPUESTOS DIVERSOS                                        |                       |                   | 361,908.00          | 40,185.00      | 0.00         | 73,967.00    | 25,807.00    | 39,059.00    | 54,084.00    | 0.00              | 0.00         | 64,403.00    | 20,000.00    | 0.00         | 44,403.00    | 361,908.00    |
|                  | 1.1.9.1.03 | Compensación sobre el pago de facturación,                | 30                    | 9996              | 361,908.00          | 40,185.00      | 0.00         | 73,967.00    | 25,807.00    | 39,059.00    | 54,084.00    | 0.00              | 0.00         | 64,403.00    | 20,000.00    | 0.00         | 44,403.00    | 361,908.00    |
|                  | 1 4        | TRANSFERENCIAS                                            |                       |                   | 20,411,152.85       | 1,043,621.00   | 1,043,621.00 | 1,043,621.00 | 1,043,621.00 | 1,043,621.00 | 1,043,621.00 | 1,043,621.00      | 1,043,621.00 | 4,651,243.85 | 1,043,621.00 | 3,824,280.00 | 2,543,040.00 | 20,411,152.85 |
|                  | 1 4 1      | TRANSFERENCIAS CORRIENTES                                 |                       |                   | 8,912,550.00        | 610,980.00     | 610,980.00   | 610,980.00   | 610,980.00   | 610,980.00   | 610,980.00   | 610,980.00        | 610,980.00   | 610,981.00   | 610,980.00   | 1,125,000.00 | 1,677,749.00 | 8,912,550.00  |
|                  | 1 4 1 5    | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 8,912,550.00        | 610,980.00     | 610,980.00   | 610,980.00   | 610,980.00   | 610,980.00   | 610,980.00   | 610,980.00        | 610,980.00   | 610,981.00   | 610,980.00   | 1,125,000.00 | 1,677,749.00 | 8,912,550.00  |
|                  | 1.4.1.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 7,787,550.00        | 610,980.00     | 610,980.00   | 610,980.00   | 610,980.00   | 610,980.00   | 610,980.00   | 610,980.00        | 610,980.00   | 610,981.00   | 610,980.00   | 0.00         | 1,677,749.00 | 7,787,550.00  |
|                  | 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 2      | TRANSFERENCIAS DE CAPITAL                                 |                       |                   | 11,498,602.85       | 432,641.00     | 432,641.00   | 432,641.00   | 432,641.00   | 432,641.00   | 432,641.00   | 432,641.00        | 432,641.00   | 4,040,262.85 | 432,641.00   | 2,699,280.00 | 865,291.00   | 11,498,602.85 |
|                  | 1 4 2 5    | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 11,498,602.85       | 432,641.00     | 432,641.00   | 432,641.00   | 432,641.00   | 432,641.00   | 432,641.00   | 432,641.00        | 432,641.00   | 4,040,262.85 | 432,641.00   | 2,699,280.00 | 865,291.00   | 11,498,602.85 |
|                  | 1.4.2.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 5,191,700.00        | 432,641.00     | 432,641.00   | 432,641.00   | 432,641.00   | 432,641.00   | 432,641.00   | 432,641.00        | 432,641.00   | 432,640.00   | 432,641.00   | 0.00         | 865,291.00   | 5,191,700.00  |
|                  | 1.4.2.5.04 | Extraordinarias                                           | 10                    | 0100              | 5,931,902.85        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 3,607,622.85 | 0.00         | 2,324,280.00 | 0.00         | 5,931,902.85  |
|                  | 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    |
|                  | 1 5        | INGRESOS POR CONTRAPRESTACIÓN                             |                       |                   | 251,242.00          | 20,000.00      | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 57,500.00    | 20,000.00         | 53,742.00    | 0.00         | 0.00         | 0.00         | 20,000.00    | 251,242.00    |
|                  | 1 5 1      | VENTAS DE BIENES Y SERVICIOS                              |                       |                   | 251,242.00          | 20,000.00      | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 57,500.00    | 20,000.00         | 53,742.00    | 0.00         | 0.00         | 0.00         | 20,000.00    | 251,242.00    |
|                  | 1 5 1 3    | TASAS                                                     |                       |                   | 251,242.00          | 20,000.00      | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 57,500.00    | 20,000.00         | 53,742.00    | 0.00         | 0.00         | 0.00         | 20,000.00    | 251,242.00    |
|                  | 1.5.1.3.20 | Recolección desechos sólidos                              | 30                    | 9995              | 251,242.00          | 20,000.00      | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 57,500.00    | 20,000.00         | 53,742.00    | 0.00         | 0.00         | 0.00         | 20,000.00    | 251,242.00    |
|                  | 3          | Fuentes financieras                                       |                       |                   | 183,382.00          | 183,382.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 183,382.00    |
|                  | 3 1        | Disminución de activos financieros                        |                       |                   | 183,382.00          | 183,382.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 183,382.00    |
|                  | 3 1 1      | Disminución de activos financieros corrientes             |                       |                   | 183,382.00          | 183,382.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 183,382.00    |
|                  | 3 1 1 1    | Disminución de disponibilidades                           |                       |                   | 183,382.00          | 183,382.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 183,382.00    |
|                  | 3.1.1.1.03 | Disminucion de saldos disponibles de                      | 10                    | 0100              | 183,382.00          | 183,382.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 183,382.00    |
| Total General    |            |                                                           |                       |                   | 21,387,684.85       | 1,287,188.00   | 1,063,621.00 | 1,137,588.00 | 1,159,205.00 | 1,102,680.00 | 1,155,205.00 | 1,063,621.00      | 1,207,444.00 | 4,715,646.85 | 1,063,621.00 | 3,824,280.00 | 2,607,443.00 | 21,387,542.85 |