

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 Específica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General	
7144		AYUNTAMIENTO MUNICIPAL DE YAGUATE			105,840,518.89	8,434,795.00	6,004,025.00	6,187,438.52	7,028,345.00	7,715,777.69	6,076,425.00	6,142,950.00	7,255,915.00	12,102,055.06	6,612,456.67	12,831,603.44	8,454,205.00	94,845,991.38	
	1	INGRESOS			103,292,266.06	8,434,795.00	6,004,025.00	6,187,438.52	7,028,345.00	7,715,777.69	6,076,425.00	6,142,950.00	7,255,915.00	12,102,055.06	6,612,456.67	12,831,603.44	8,454,205.00	94,845,991.38	
	1	1	IMPUESTOS		10,182,180.01	2,495,670.00	84,850.00	243,063.52	1,050,770.00	456,200.00	126,750.00	215,425.00	1,344,240.00	365,234.00	659,081.67	878,778.44	138,115.00	8,058,177.63	
	1	1	4	IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS	8,452,180.01	2,490,670.00	81,350.00	131,625.00	525,770.00	445,300.00	124,250.00	192,625.00	1,331,740.00	101,434.00	383,415.00	503,945.10	83,315.00	6,395,439.10	
	1	1	4	3	IMPUESTOS AL USO DE BIENES Y SERVICIOS	8,452,180.01	81,350.00	131,625.00	525,770.00	445,300.00	124,250.00	192,625.00	1,331,740.00	101,434.00	383,415.00	503,945.10	83,315.00	6,395,439.10	
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	131,180.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,115.00	2,000.00	0.00	67,115.00	
	1.1.4.3.23	Mercado móvil (chimi, hot dog y otros)	30	9996	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
	1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	600,000.00	6,900.00	27,350.00	51,825.00	15,200.00	25,850.00	53,000.00	94,170.00	55,250.00	58,244.00	86,500.00	56,800.00	68,155.00	599,244.00	
	1.1.4.3.31	Impuesto sobre bilieres	30	9996	4,000.00	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	
	1.1.4.3.33	Licencias de construcción	30	9996	6,870,000.00	2,475,270.00	34,000.00	14,800.00	59,070.00	405,450.00	52,450.00	91,455.00	1,275,490.00	39,890.00	223,300.00	443,645.10	14,160.00	5,128,980.10	
	1.1.4.3.35	Permiso para romper pavimento de la vía	30	9996	70,000.00	500.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	1,000.00	0.00	2,500.00	0.00	4,300.00	
	1.1.4.3.37	Occupación vías públicas para comercio	30	9996	15,000.00	8,000.00	500.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	1,800.00	0.00	0.00	0.00	14,300.00
	1.1.4.3.42	Construcción nichos, fosas y panteones	30	9996	180,000.00	0.00	19,500.00	65,000.00	1,500.00	1,500.00	14,000.00	16,500.00	5,000.00	0.00	1,500.00	6,000.00	1,500.00	500.00	131,000.00
	1.1.4.3.44	Licencia para instalación telecomunicaciones	30	9996	524,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
	1.1.4.3.47	Parada de Autobuses y Parques	30	9996	50,000.00	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	0.00
	1	1	9	IMPUESTOS DIVERSOS		1,730,000.00	5,000.00	3,500.00	111,438.52	525,000.00	10,900.00	2,500.00	22,800.00	12,500.00	263,800.00	275,666.67	374,833.34	54,800.00	1,662,738.53
	1	1	9	1	IMPUESTOS DIVERSOS	1,730,000.00	5,000.00	3,500.00	111,438.52	525,000.00	10,900.00	2,500.00	22,800.00	12,500.00	263,800.00	275,666.67	374,833.34	54,800.00	1,662,738.53
	1.1.9.1.05		Uso de aparatos reproductores de música	30	9996	20,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	2,000.00
	1.1.9.1.99		Otros impuestos diversos	30	9996	1,710,000.00	5,000.00	3,500.00	111,438.52	525,000.00	9,900.00	2,500.00	22,800.00	11,500.00	263,800.00	275,666.67	374,833.34	54,800.00	1,660,738.53
	1	4	TRANSFERENCIAS			84,609,522.70	5,866,925.00	5,866,925.00	5,866,925.00	5,866,925.00	5,866,925.00	5,866,925.00	5,866,925.00	5,866,925.00	11,665,071.06	5,866,925.00	11,866,925.00	8,275,190.00	84,609,511.06
	1	4	1	TRANSFERENCIAS CORRIENTES		48,165,825.98	3,441,546.00	3,441,546.00	3,441,546.00	3,441,546.00	3,441,546.00	3,441,546.00	3,441,546.00	3,441,546.00	3,450,546.00	3,441,546.00	7,941,546.00	5,799,811.00	48,165,817.00
	1	4	5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS		48,165,825.98	3,441,546.00	3,441,546.00	3,441,546.00	3,441,546.00	3,441,546.00	3,441,546.00	3,441,546.00	3,441,546.00	3,450,546.00	3,441,546.00	7,941,546.00	5,799,811.00	48,165,817.00
	1.4.1.5.03		Ordinaria según ley	20	1955	43,665,825.98	3,441,546.00	3,441,546.00	3,441,546.00	3,441,546.00	3,441,546.00	3,441,546.00	3,441,546.00	3,441,546.00	3,450,546.00	3,441,546.00	7,941,546.00	5,799,811.00	43,665,817.00
1.4.1.5.04		Extraordinarias	50	5011	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00	
1	4	2	TRANSFERENCIAS DE CAPITAL		36,443,696.72	2,425,379.00	2,425,379.00	2,425,379.00	2,425,379.00	2,425,379.00	2,425,379.00	2,425,379.00	2,425,379.00	8,214,525.06	2,425,379.00	3,925,379.00	2,475,379.00	36,443,694.06	
1	4	5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS		36,443,696.72	2,425,379.00	2,425,379.00	2,425,379.00	2,425,379.00	2,425,379.00	2,425,379.00	2,425,379.00	2,425,379.00	8,214,525.06	2,425,379.00	3,925,379.00	2,475,379.00	36,443,694.06	
1.4.2.5.03		Ordinaria según ley	20	1955	29,104,550.66	2,425,379.00	2,425,379.00	2,425,379.00	2,425,379.00	2,425,379.00	2,425,379.00	2,425,379.00	2,425,379.00	2,425,379.00	2,425,379.00	2,425,379.00	2,425,379.00	29,104,548.00	
1.4.2.5.04		Extraordinarias	10	0100	5,839,146.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,789,146.06	0.00	0.00	50,000.00	5,839,146.06	
1.4.2.5.04		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	5		INGRESOS POR CONTRAPRESTACIÓN		3,212,000.00	72,200.00	52,250.00	77,450.00	60,650.00	52,150.00	82,750.00	60,600.00	44,750.00	21,750.00	86,450.00	85,900.00	40,900.00	737,800.00	
1	5	1	VENTAS DE BIENES Y SERVICIOS		3,212,000.00	72,200.00	52,250.00	77,450.00	60,650.00	52,150.00	82,750.00	60,600.00	44,750.00	21,750.00	86,450.00	85,900.00	40,900.00	737,800.00	
1	5	3	TASAS		2,827,000.00	62,000.00	31,900.00	56,550.00	38,800.00	31,350.00	63,150.00	36,650.00	31,750.00	3,200.00	73,250.00	72,100.00	13,000.00	513,700.00	
1.5.1.3.14		Inhumación y exhumación	30	9995	7,000.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00	2,500.00	
1.5.1.3.20		Recolección desechos sólidos	30	9995	2,820,000.00	61,500.00	31,900.00	56,050.00	38,800.00	31,350.00	62,650.00	36,150.00	31,750.00	3,200.00	73,250.00	72,100.00	12,500.00	511,200.00	
1	5	1	5	ARRENDAMIENTOS	385,000.00	10,200.00	20,350.00	20,900.00	21,850.00	20,800.00	19,600.00	23,950.00	13,000.00	18,550.00	13,200.00	13,800.00	27,900.00	224,100.00	
1.5.1.5.08		Mercados y hospedajes	30	9998	325,000.00	9,300.00	18,100.00	18,500.00	19,600.00	18,400.00	17,200.00	21,400.00	10,900.00	15,400.00	7,300.00	12,000.00	23,700.00	191,800.00	
1.5.1.5.16		Matanza y expendio de carnes	30	9998	60,000.00	900.00	2,250.00	2,400.00	2,250.00	2,400.00	2,400.00	2,550.00	2,100.00	3,150.00	5,900.00	1,800.00	4,200.00	32,300.00	

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
1	6	OTROS INGRESOS			5,288,563.35	0.00	0.00	0.00	50,000.00	1,340,502.69	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	1,440,502.69
1	6	1 RENTAS DE LA PROPIEDAD			5,288,563.35	0.00	0.00	0.00	50,000.00	1,340,502.69	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	1,440,502.69
1	6	1 3 ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			5,288,563.35	0.00	0.00	0.00	50,000.00	1,340,502.69	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	1,440,502.69
1.6.1.3.02		Permisos para explotar yacimientos mineros	30	9998	5,288,563.35	0.00	0.00	0.00	50,000.00	1,340,502.69	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	1,440,502.69
3		Fuentes financieras			2,548,252.83	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
3	1	Disminución de activos financieros			2,548,252.83	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
3	1	Disminución de activos financieros corrientes			2,548,252.83	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
3	1	Disminución de disponibilidades			2,548,252.83	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
3.1.1.1.01		Disminución de disponibilidades internas	20	1955	2,033,252.83	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
3.1.1.1.01		Disminución de disponibilidades internas	30	9998	515,000.00	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
Total General					105,840,518.89	8,434,795.00	6,004,025.00	6,187,438.52	7,028,345.00	7,715,777.69	6,076,425.00	6,142,950.00	7,255,915.00	12,102,055.06	6,612,456.67	12,831,603.44	8,454,205.00	94845991.38