

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
7192		JUNTA DE DISTRITO MUNICIPAL EL CARRIL			87,826,435.68	5,805,848.00	5,778,613.00	5,927,463.00	5,789,523.00	5,983,923.00	6,114,873.00	6,137,032.48	5,835,998.00	5,883,833.00	5,778,373.00	5,818,043.00	7,284,417.00	72,137,939.48
	1	INGRESOS			87,826,435.68	5,805,848.00	5,778,613.00	5,927,463.00	5,789,523.00	5,983,923.00	6,114,873.00	6,137,032.48	5,835,998.00	5,883,833.00	5,778,373.00	5,818,043.00	7,284,417.00	72,137,939.48
	1 1	IMPUESTOS			2,310,000.00	88,425.00	53,890.00	206,740.00	66,100.00	264,800.00	393,150.00	412,509.48	119,275.00	157,910.00	60,450.00	88,820.00	85,961.00	1,998,030.48
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			2,080,000.00	87,425.00	52,890.00	206,740.00	66,100.00	214,300.00	393,150.00	412,509.48	119,275.00	157,910.00	60,450.00	88,820.00	85,961.00	1,945,530.48
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			2,080,000.00	87,425.00	52,890.00	206,740.00	66,100.00	214,300.00	393,150.00	412,509.48	119,275.00	157,910.00	60,450.00	88,820.00	85,961.00	1,945,530.48
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	54,179.48	3,200.00	59,260.00	22,250.00	0.00	12,750.00	151,639.48
	1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	130,000.00	4,425.00	16,440.00	9,440.00	6,900.00	6,700.00	26,100.00	4,000.00	28,475.00	9,050.00	2,200.00	7,520.00	3,211.00	124,461.00
	1.1.4.3.32	Espectáculos públicos con o sin boleta de	30	9996	250,000.00	2,000.00	22,950.00	77,300.00	8,700.00	10,000.00	31,850.00	2,500.00	9,100.00	5,600.00	1,000.00	4,700.00	0.00	175,700.00
	1.1.4.3.33	Licencias de construcción	30	9996	1,500,000.00	81,000.00	13,500.00	120,000.00	50,500.00	197,600.00	335,200.00	351,830.00	78,500.00	84,000.00	35,000.00	76,600.00	70,000.00	1,493,730.00
	1 1 9	IMPUESTOS DIVERSOS			230,000.00	1,000.00	1,000.00	0.00	0.00	50,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,500.00
	1 1 9 1	IMPUESTOS DIVERSOS			230,000.00	1,000.00	1,000.00	0.00	0.00	50,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,500.00
	1.1.9.1.04	Otros arbitrios diversos	30	9996	170,000.00	0.00	0.00	0.00	0.00	50,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,500.00
	1.1.9.1.99	Otros impuestos diversos	30	9996	60,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	1 4	TRANSFERENCIAS			85,206,435.68	5,714,923.00	5,714,923.00	5,714,923.00	5,714,923.00	5,714,923.00	5,714,923.00	5,714,923.00	5,714,923.00	5,714,923.00	5,714,923.00	5,714,923.00	7,196,456.00	70,060,609.00
	1 4 1	TRANSFERENCIAS CORRIENTES			44,286,372.85	3,379,569.00	3,379,569.00	3,379,569.00	3,379,569.00	3,379,569.00	3,379,569.00	2,335,354.00	3,379,569.00	3,379,569.00	3,379,569.00	3,379,569.00	5,905,317.00	42,036,361.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			44,286,372.85	3,379,569.00	3,379,569.00	3,379,569.00	3,379,569.00	3,379,569.00	3,379,569.00	2,335,354.00	3,379,569.00	3,379,569.00	3,379,569.00	3,379,569.00	5,905,317.00	42,036,361.00
	1.4.1.5.03	Ordinaria según ley	20	1955	42,036,372.85	3,379,569.00	3,379,569.00	3,379,569.00	3,379,569.00	3,379,569.00	3,379,569.00	2,335,354.00	3,379,569.00	3,379,569.00	3,379,569.00	3,379,569.00	5,905,317.00	42,036,361.00
	1.4.1.5.04	Extraordinarias	50	5011	2,250,000.00	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 4 2	TRANSFERENCIAS DE CAPITAL			40,920,062.83	2,335,354.00	2,335,354.00	2,335,354.00	2,335,354.00	2,335,354.00	2,335,354.00	3,379,569.00	2,335,354.00	2,335,354.00	2,335,354.00	2,335,354.00	1,291,139.00	28,024,248.00
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			40,920,062.83	2,335,354.00	2,335,354.00	2,335,354.00	2,335,354.00	2,335,354.00	2,335,354.00	3,379,569.00	2,335,354.00	2,335,354.00	2,335,354.00	2,335,354.00	1,291,139.00	28,024,248.00
	1.4.2.5.03	Ordinaria según ley	20	1955	28,024,248.56	2,335,354.00	2,335,354.00	2,335,354.00	2,335,354.00	2,335,354.00	2,335,354.00	3,379,569.00	2,335,354.00	2,335,354.00	2,335,354.00	2,335,354.00	1,291,139.00	28,024,248.00
	1.4.2.5.04	Extraordinarias	10	0100	12,145,814.27	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
	1.4.2.5.04	Extraordinarias	50	5011	750,000.00	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 5	INGRESOS POR CONTRAPRESTACIÓN			310,000.00	2,500.00	9,800.00	5,800.00	8,500.00	4,200.00	6,800.00	9,600.00	1,800.00	11,000.00	3,000.00	14,300.00	2,000.00	79,300.00
	1 5 1	VENTAS DE BIENES Y SERVICIOS			310,000.00	2,500.00	9,800.00	5,800.00	8,500.00	4,200.00	6,800.00	9,600.00	1,800.00	11,000.00	3,000.00	14,300.00	2,000.00	79,300.00
	1 5 1 3	TASAS			310,000.00	2,500.00	9,800.00	5,800.00	8,500.00	4,200.00	6,800.00	9,600.00	1,800.00	11,000.00	3,000.00	14,300.00	2,000.00	79,300.00
	1.5.1.3.14	Inhumación y exhumación	30	9995	60,000.00	2,500.00	8,800.00	4,600.00	3,500.00	4,000.00	5,800.00	2,600.00	1,500.00	10,000.00	2,000.00	6,000.00	2,000.00	53,300.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	250,000.00	0.00	1,000.00	1,200.00	5,000.00	200.00	1,000.00	7,000.00	300.00	1,000.00	1,000.00	8,300.00	0.00	26,000.00
Total General					87,826,435.68	5,805,848.00	5,778,613.00	5,927,463.00	5,789,523.00	5,983,923.00	6,114,873.00	6,137,032.48	5,835,998.00	5,883,833.00	5,778,373.00	5,818,043.00	7,284,417.00	72,137,939.48