

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 |
| 7188             |            | JUNTA DE DISTRITO MUNICIPAL DE DON JUAN                     |                       |                   | 45,682,131.74       | 1,868,698.00   | 1,885,848.00 | 5,584,994.30 | 1,872,302.00 | 4,038,293.00 | 1,879,197.00 | 4,081,972.83      | 1,979,822.00 | 6,150,015.79 | 845,023.00 | 8,158,462.62 | 5,875,262.74 | 44,219,891.28 |
|                  | 1          | INGRESOS                                                    |                       |                   | 43,535,531.74       | 1,868,698.00   | 1,885,848.00 | 3,438,394.30 | 1,872,302.00 | 4,038,293.00 | 1,879,197.00 | 4,081,972.83      | 1,979,822.00 | 6,150,015.79 | 845,023.00 | 8,158,462.62 | 5,875,262.74 | 42,073,291.28 |
|                  | 1 1        | IMPUESTOS                                                   |                       |                   | 714,634.00          | 7,440.00       | 22,100.00    | 11,100.00    | 8,900.00     | 27,496.00    | 20,070.00    | 11,400.00         | 18,750.00    | 53,205.00    | 70,722.00  | 52,140.00    | 410,811.00   | 714,134.00    |
|                  | 1 1 4      | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS             |                       |                   | 693,534.00          | 6,640.00       | 20,300.00    | 10,300.00    | 6,400.00     | 27,496.00    | 17,170.00    | 11,400.00         | 18,750.00    | 53,205.00    | 68,722.00  | 49,740.00    | 402,911.00   | 693,034.00    |
|                  | 1 1 4 3    | IMPUESTOS AL USO DE BIENES Y SERVICIOS                      |                       |                   | 693,534.00          | 6,640.00       | 20,300.00    | 10,300.00    | 6,400.00     | 27,496.00    | 17,170.00    | 11,400.00         | 18,750.00    | 53,205.00    | 68,722.00  | 49,740.00    | 402,911.00   | 693,034.00    |
|                  | 1.1.4.3.21 | Certificación de animales                                   | 30                    | 9996              | 9,800.00            | 1,200.00       | 600.00       | 0.00         | 1,000.00     | 1,000.00     | 0.00         | 1,000.00          | 1,000.00     | 0.00         | 1,000.00   | 2,000.00     | 1,000.00     | 9,800.00      |
|                  | 1.1.4.3.25 | Registro y organización sindicato de choferes               | 30                    | 9996              | 500.00              | 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          |
|                  | 1.1.4.3.29 | Impuesto sobre registro de documentos                       | 30                    | 9996              | 44,985.00           | 1,940.00       | 2,440.00     | 2,300.00     | 2,400.00     | 5,200.00     | 800.00       | 4,200.00          | 1,600.00     | 12,955.00    | 3,550.00   | 4,100.00     | 3,500.00     | 44,985.00     |
|                  | 1.1.4.3.33 | Licencias de construcción                                   | 30                    | 9996              | 288,249.00          | 3,500.00       | 17,260.00    | 8,000.00     | 3,000.00     | 21,296.00    | 16,370.00    | 6,200.00          | 16,150.00    | 40,250.00    | 64,172.00  | 43,640.00    | 48,411.00    | 288,249.00    |
|                  | 1.1.4.3.44 | Licencia para instalación telecomunicaciones                | 30                    | 9996              | 350,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00       | 0.00         | 350,000.00   | 350,000.00    |
|                  | 1 1 6      | IMPUESTOS ECOLÓGICOS                                        |                       |                   | 21,100.00           | 800.00         | 1,800.00     | 800.00       | 2,500.00     | 0.00         | 2,900.00     | 0.00              | 0.00         | 0.00         | 2,000.00   | 2,400.00     | 7,900.00     | 21,100.00     |
|                  | 1 1 6 1    | IMPUESTOS ECOLÓGICOS                                        |                       |                   | 21,100.00           | 800.00         | 1,800.00     | 800.00       | 2,500.00     | 0.00         | 2,900.00     | 0.00              | 0.00         | 0.00         | 2,000.00   | 2,400.00     | 7,900.00     | 21,100.00     |
|                  | 1.1.6.1.01 | Compensación por daños al medio ambiente                    | 30                    | 9996              | 21,100.00           | 800.00         | 1,800.00     | 800.00       | 2,500.00     | 0.00         | 2,900.00     | 0.00              | 0.00         | 0.00         | 2,000.00   | 2,400.00     | 7,900.00     | 21,100.00     |
|                  | 1 4        | TRANSFERENCIAS                                              |                       |                   | 42,000,297.74       | 1,847,773.00   | 1,847,773.00 | 3,414,209.30 | 1,847,772.00 | 3,997,772.00 | 1,847,772.00 | 4,054,607.83      | 1,847,772.00 | 5,903,835.79 | 762,601.00 | 8,094,322.62 | 5,448,901.74 | 40,915,112.28 |
|                  | 1 4 1      | TRANSFERENCIAS CORRIENTES                                   |                       |                   | 25,344,833.10       | 1,085,172.00   | 1,085,172.00 | 2,651,608.30 | 1,085,171.00 | 3,235,171.00 | 1,085,171.00 | 3,292,006.83      | 1,085,171.00 | 1,085,171.00 | 0.00       | 5,331,721.62 | 3,238,118.87 | 24,259,654.62 |
|                  | 1 4 1 5    | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS   |                       |                   | 24,859,833.10       | 1,085,172.00   | 1,085,172.00 | 2,651,608.30 | 1,085,171.00 | 3,235,171.00 | 1,085,171.00 | 3,292,006.83      | 1,085,171.00 | 1,085,171.00 | 0.00       | 4,846,721.62 | 3,238,118.87 | 23,774,654.62 |
|                  | 1.4.1.5.03 | Ordinaria según ley                                         | 20                    | 1955              | 13,726,828.48       | 1,085,172.00   | 1,085,172.00 | 1,085,172.00 | 1,085,171.00 | 1,085,171.00 | 1,085,171.00 | 1,085,171.00      | 1,085,171.00 | 1,085,171.00 | 0.00       | 1,085,171.00 | 1,789,937.00 | 12,641,650.00 |
|                  | 1.4.1.5.04 | Extraordinarias                                             | 10                    | 0100              | 11,133,004.62       | 0.00           | 0.00         | 1,566,436.30 | 0.00         | 2,150,000.00 | 0.00         | 2,206,835.83      | 0.00         | 0.00         | 0.00       | 3,761,550.62 | 1,448,181.87 | 11,133,004.62 |
|                  | 1 4 1 8    | TRANSFERENCIAS CORRIENTES RECIBIDAS DE EMPRESAS PUBLICAS NO |                       |                   | 485,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00       | 485,000.00   | 0.00         | 485,000.00    |
|                  | 1.4.1.8.99 | Otras transferencias corrientes de empresas                 | 40                    | 9992              | 485,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00       | 485,000.00   | 0.00         | 485,000.00    |
|                  | 1 4 2      | TRANSFERENCIAS DE CAPITAL                                   |                       |                   | 16,655,464.64       | 762,601.00     | 762,601.00   | 762,601.00   | 762,601.00   | 762,601.00   | 762,601.00   | 762,601.00        | 762,601.00   | 4,818,664.79 | 762,601.00 | 2,762,601.00 | 2,210,782.87 | 16,655,457.66 |
|                  | 1 4 2 5    | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS   |                       |                   | 16,655,464.64       | 762,601.00     | 762,601.00   | 762,601.00   | 762,601.00   | 762,601.00   | 762,601.00   | 762,601.00        | 762,601.00   | 4,818,664.79 | 762,601.00 | 2,762,601.00 | 2,210,782.87 | 16,655,457.66 |
|                  | 1.4.2.5.03 | Ordinaria según ley                                         | 20                    | 1955              | 9,151,218.98        | 762,601.00     | 762,601.00   | 762,601.00   | 762,601.00   | 762,601.00   | 762,601.00   | 762,601.00        | 762,601.00   | 762,601.00   | 762,601.00 | 762,601.00   | 762,601.00   | 9,151,212.00  |
|                  | 1.4.2.5.04 | Extraordinarias                                             | 10                    | 0100              | 5,504,245.66        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 4,056,063.79 | 0.00       | 0.00         | 1,448,181.87 | 5,504,245.66  |
|                  | 1.4.2.5.04 | Extraordinarias                                             | 50                    | 5011              | 2,000,000.00        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00       | 2,000,000.00 | 0.00         | 2,000,000.00  |
|                  | 1 5        | INGRESOS POR CONTRAPRESTACIÓN                               |                       |                   | 790,600.00          | 12,485.00      | 12,975.00    | 11,085.00    | 12,630.00    | 13,025.00    | 11,355.00    | 12,965.00         | 113,300.00   | 188,975.00   | 11,700.00  | 12,000.00    | 13,550.00    | 426,045.00    |
|                  | 1 5 1      | VENTAS DE BIENES Y SERVICIOS                                |                       |                   | 790,600.00          | 12,485.00      | 12,975.00    | 11,085.00    | 12,630.00    | 13,025.00    | 11,355.00    | 12,965.00         | 113,300.00   | 188,975.00   | 11,700.00  | 12,000.00    | 13,550.00    | 426,045.00    |
|                  | 1 5 1 3    | TASAS                                                       |                       |                   | 610,000.00          | 12,485.00      | 12,975.00    | 11,085.00    | 12,630.00    | 13,025.00    | 11,355.00    | 12,965.00         | 113,300.00   | 45,475.00    | 11,600.00  | 12,000.00    | 13,350.00    | 282,245.00    |
|                  | 1.5.1.3.06 | Tasa a la matanza de animales                               | 30                    | 9995              | 15,000.00           | 0.00           | 0.00         | 0.00         | 0.00         | 1,000.00     | 0.00         | 0.00              | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 1,000.00      |
|                  | 1.5.1.3.14 | Inhumación y exhumación                                     | 30                    | 9995              | 10,000.00           | 500.00         | 600.00       | 200.00       | 100.00       | 300.00       | 100.00       | 100.00            | 300.00       | 1,100.00     | 500.00     | 700.00       | 800.00       | 5,300.00      |
|                  | 1.5.1.3.20 | Recolección desechos sólidos                                | 30                    | 9995              | 585,000.00          | 11,985.00      | 12,375.00    | 10,885.00    | 12,530.00    | 11,725.00    | 11,255.00    | 12,865.00         | 113,000.00   | 44,375.00    | 11,100.00  | 11,300.00    | 12,550.00    | 275,945.00    |
|                  | 1 5 1 5    | ARRENDAMIENTOS                                              |                       |                   | 180,600.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 143,500.00   | 100.00     | 0.00         | 200.00       | 143,800.00    |
|                  | 1.5.1.5.03 | Alquileres equipos pesados                                  | 30                    | 9998              | 145,600.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 143,500.00   | 100.00     | 0.00         | 200.00       | 143,800.00    |
|                  | 1.5.1.5.10 | Nichos en cementerio                                        | 30                    | 9998              | 35,000.00           | 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 7        | VENTA DE ACTIVOS NO FINANCIEROS                             |                       |                   | 30,000.00           | 1,000.00       | 3,000.00     | 2,000.00     | 3,000.00     | 0.00         | 0.00         | 3,000.00          | 0.00         | 4,000.00     | 0.00       | 0.00         | 2,000.00     | 18,000.00     |
|                  | 1 7 4      | VENTA DE TERRENOS                                           |                       |                   | 30,000.00           | 1,000.00       | 3,000.00     | 2,000.00     | 3,000.00     | 0.00         | 0.00         | 3,000.00          | 0.00         | 4,000.00     | 0.00       | 0.00         | 2,000.00     | 18,000.00     |

| 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 |           |
| 1                | 7          | 4                                          | 3                                   |                                                           |                     | 30,000.00      | 1,000.00     | 3,000.00          | 2,000.00     | 3,000.00     | 0.00         | 0.00         | 3,000.00     | 0.00         | 4,000.00   | 0.00         | 0.00         | 2,000.00      | 18,000.00 |
|                  | 1.7.4.3.01 | Ventas de terrenos en cementerios          | 30                                  | 9998                                                      | 30,000.00           | 1,000.00       | 3,000.00     | 2,000.00          | 3,000.00     | 0.00         | 0.00         | 3,000.00     | 0.00         | 4,000.00     | 0.00       | 0.00         | 2,000.00     | 18,000.00     |           |
| 3                |            | Fuentes financieras                        |                                     |                                                           | 2,146,600.00        | 0.00           | 0.00         | 2,146,600.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 2,146,600.00  |           |
| 3                | 2          | Incremento de pasivos                      |                                     |                                                           | 2,146,600.00        | 0.00           | 0.00         | 2,146,600.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 2,146,600.00  |           |
| 3                | 2          | 2                                          | Incremento de pasivos no corrientes |                                                           | 2,146,600.00        | 0.00           | 0.00         | 2,146,600.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 2,146,600.00  |           |
| 3                | 2          | 2                                          | 4                                   | Obtención de préstamos de la deuda pública de largo plazo | 2,146,600.00        | 0.00           | 0.00         | 2,146,600.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 2,146,600.00  |           |
|                  | 3.2.2.4.01 | Obtención de préstamos de la deuda pública | 50                                  | 2006                                                      | 2,146,600.00        | 0.00           | 0.00         | 2,146,600.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 2,146,600.00  |           |
| Total General    |            |                                            |                                     |                                                           | 45,682,131.74       | 1,868,698.00   | 1,885,848.00 | 5,584,994.30      | 1,872,302.00 | 4,038,293.00 | 1,879,197.00 | 4,081,972.83 | 1,979,822.00 | 6,150,015.79 | 845,023.00 | 8,158,462.62 | 5,875,262.74 | 44,219,891.28 |           |