

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
7322		JUNTA DE DISTRITO MUNICIPAL DE LA GUAYIGA			105,949,033.95	12,896,062.78	7,629,481.00	9,391,770.25	8,814,738.71	9,658,620.25	7,398,081.00	8,116,328.05	342,467.00	0.00	0.00	0.00	0.00	64,247,549.04
	1	INGRESOS			105,949,033.95	12,896,062.78	7,629,481.00	9,391,770.25	8,814,738.71	9,658,620.25	7,398,081.00	8,116,328.05	342,467.00	0.00	0.00	0.00	0.00	64,247,549.04
	1 1	IMPUESTOS			11,216,867.75	1,063,094.53	396,800.00	2,066,056.25	1,501,824.71	2,350,039.25	128,100.00	704,647.05	121,200.00	0.00	0.00	0.00	0.00	8,331,761.79
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			1,039,239.30	48,595.00	0.00	0.00	312,000.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,595.00
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			1,039,239.30	48,595.00	0.00	0.00	312,000.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,595.00
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	682,250.00	48,595.00	0.00	0.00	312,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,595.00
	1.1.4.3.23	Mercado móvil (chimi, hot dog y otros)	30	9996	1,000.00	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
	1.1.4.3.32	Espectáculos públicos con o sin boleta de	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
	1.1.4.3.36	Instalación envasadora de gas y estaciones	30	9996	305,989.30	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	1 1 9	IMPUESTOS DIVERSOS			10,177,628.45	1,014,499.53	396,800.00	2,066,056.25	1,189,824.71	2,218,039.25	128,100.00	704,647.05	121,200.00	0.00	0.00	0.00	0.00	7,839,166.79
	1 1 9 1	IMPUESTOS DIVERSOS			10,177,628.45	1,014,499.53	396,800.00	2,066,056.25	1,189,824.71	2,218,039.25	128,100.00	704,647.05	121,200.00	0.00	0.00	0.00	0.00	7,839,166.79
	1.1.9.1.03	Compensación sobre el pago de facturación,	30	9996	6,005,745.75	864,949.53	0.00	1,729,350.87	865,271.71	945,867.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,405,439.86
	1.1.9.1.04	Otros arbitrios diversos	30	9996	2,325,523.93	2,200.00	284,250.00	293,655.38	170,000.00	930,471.50	20,000.00	591,447.05	33,500.00	0.00	0.00	0.00	0.00	2,325,523.93
	1.1.9.1.99	Otros impuestos diversos	30	9996	1,846,358.77	147,350.00	112,550.00	43,050.00	154,553.00	341,700.00	108,100.00	113,200.00	87,700.00	0.00	0.00	0.00	0.00	1,108,203.00
	1 4	TRANSFERENCIAS			91,732,166.20	11,536,368.25	7,035,914.00	7,035,914.00	7,035,914.00	7,035,914.00	7,035,914.00	7,035,914.00	0.00	0.00	0.00	0.00	0.00	53,751,852.25
	1 4 1	TRANSFERENCIAS CORRIENTES			52,339,027.17	4,221,548.40	4,221,548.40	4,221,548.40	4,221,548.40	4,221,548.40	4,221,548.40	4,221,548.40	0.00	0.00	0.00	0.00	0.00	29,550,838.80
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			52,339,027.17	4,221,548.40	4,221,548.40	4,221,548.40	4,221,548.40	4,221,548.40	4,221,548.40	4,221,548.40	0.00	0.00	0.00	0.00	0.00	29,550,838.80
	1.4.1.5.03	Ordinaria según ley	20	1955	52,339,027.17	4,221,548.40	4,221,548.40	4,221,548.40	4,221,548.40	4,221,548.40	4,221,548.40	4,221,548.40	0.00	0.00	0.00	0.00	0.00	29,550,838.80
	1 4 2	TRANSFERENCIAS DE CAPITAL			39,393,139.03	7,314,819.85	2,814,365.60	2,814,365.60	2,814,365.60	2,814,365.60	2,814,365.60	2,814,365.60	0.00	0.00	0.00	0.00	0.00	24,201,013.45
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			39,393,139.03	7,314,819.85	2,814,365.60	2,814,365.60	2,814,365.60	2,814,365.60	2,814,365.60	2,814,365.60	0.00	0.00	0.00	0.00	0.00	24,201,013.45
	1.4.2.5.03	Ordinaria según ley	20	1955	34,892,684.78	2,814,365.60	2,814,365.60	2,814,365.60	2,814,365.60	2,814,365.60	2,814,365.60	2,814,365.60	0.00	0.00	0.00	0.00	0.00	19,700,559.20
	1.4.2.5.04	Extraordinarias	10	0100	4,500,454.25	4,500,454.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,454.25
	1 5	INGRESOS POR CONTRAPRESTACIÓN			3,000,000.00	296,600.00	196,767.00	289,800.00	277,000.00	272,667.00	234,067.00	375,767.00	221,267.00	0.00	0.00	0.00	0.00	2,163,935.00
	1 5 1	VENTAS DE BIENES Y SERVICIOS			3,000,000.00	296,600.00	196,767.00	289,800.00	277,000.00	272,667.00	234,067.00	375,767.00	221,267.00	0.00	0.00	0.00	0.00	2,163,935.00
	1 5 1 3	TASAS			3,000,000.00	296,600.00	196,767.00	289,800.00	277,000.00	272,667.00	234,067.00	375,767.00	221,267.00	0.00	0.00	0.00	0.00	2,163,935.00
	1.5.1.3.14	Inhumación y exhumación	30	9995	500,000.00	0.00	0.00	87,500.00	33,000.00	43,000.00	51,000.00	59,500.00	51,500.00	0.00	0.00	0.00	0.00	325,500.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	2,500,000.00	296,600.00	196,767.00	202,300.00	244,000.00	229,667.00	183,067.00	316,267.00	169,767.00	0.00	0.00	0.00	0.00	1,838,435.00
Total General					105,949,033.95	12,896,062.78	7,629,481.00	9,391,770.25	8,814,738.71	9,658,620.25	7,398,081.00	8,116,328.05	342,467.00	0.00	0.00	0.00	0.00	64,247,549.04