

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\$)

Código		Cuenta	Descripción	Fuente Financiamiento	Fuente Específica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7261						1,063,893,804.15	63,988,996.69	88,386,766.31	80,818,827.42	51,114,877.71	46,231,574.82	45,599,322.70	53,368,278.50	47,025,817.13	188,524,975.52	54,431,164.40	51,439,445.69	63,958,054.91	834,888,101.80
1			AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS			1,063,893,804.15	63,988,996.69	88,386,766.31	80,818,827.42	51,114,877.71	46,231,574.82	45,599,322.70	53,368,278.50	47,025,817.13	188,524,975.52	54,431,164.40	51,439,445.69	63,958,054.91	834,888,101.80
1	1		INGRESOS			63,800,000.00	708,626.22	236,895.00	956,786.58	3,605,803.01	934,325.82	623,903.92	7,473,667.00	1,730,899.13	1,899,714.88	2,354,533.10	1,162,700.94	4,358,034.57	26,045,890.17
1	1	3	IMPUESTOS SOBRE LA PROPIEDAD			1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	50,000.00	17,000.00	123,000.00
1	1	3	ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD			1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	50,000.00	17,000.00	129,000.00
1	1	3	2			1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	50,000.00	17,000.00	129,000.00
1	1	4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS	30	9996	38,120,000.00	354,460.00	148,395.00	350,720.00	357,660.00	514,257.00	402,083.99	7,396,989.00	1,411,986.50	1,187,378.63	1,118,238.25	379,092.80	1,242,924.01	14,864,185.18
1	1	4	3			38,120,000.00	354,460.00	148,395.00	350,720.00	357,660.00	514,257.00	402,083.99	7,396,989.00	1,411,986.50	1,187,378.63	1,118,238.25	379,092.80	1,242,924.01	14,864,185.18
1	1	4	3	18		5,450,000.00	32,400.00	15,295.00	0.00	0.00	184,682.00	27,209.00	0.00	0.00	0.00	0.00	267,823.30	32,504.00	559,893.30
1	1	4	3	19		1,200,000.00	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	20		2,000,000.00	8,500.00	4,500.00	4,500.00	4,500.00	7,500.00	0.00	4,500.00	0.00	12,000.00	5,000.00	4,500.00	4,500.00	60,000.00
1	1	4	3	21		50,000.00	0.00	200.00	0.00	500.00	0.00	5,300.00	15,500.00	0.00	0.00	1,500.00	0.00	0.00	23,000.00
1	1	4	3	23		1,100,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1	1	4	3	24		150,000.00	6,500.00	7,500.00	0.00	15,500.00	9,000.00	1,500.00	2,500.00	1,500.00	0.00	10,000.00	1,500.00	0.00	55,500.00
1	1	4	3	25		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	1,200.00	0.00	3,300.00
1	1	4	3	26		150,000.00	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	28		900,000.00	0.00	0.00	185,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,080.01
1	1	4	3	29		3,000,000.00	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	30		175,000.00	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	30		275,000.00	0.00	4,500.00	9,000.00	0.00	4,500.00	4,500.00	2,250.00	0.00	0.00	0.00	0.00	0.00	24,750.00
1	1	4	3	31		500,000.00	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		9,290,000.00	0.00	0.00	0.00	0.00	0.00	245,764.99	7,191,147.00	80,000.00	679,878.63	878,658.25	96,569.50	22,000.00	9,194,018.37
1	1	4	3	33		1,500,000.00	83,400.00	52,000.00	118,000.00	63,500.00	111,700.00	23,000.00	181,092.00	137,000.00	173,000.00	122,500.00	7,500.00	8,000.00	1,080,692.00
1	1	4	3	35		1,500,000.00	27,000.00	44,400.00	24,500.00	264,680.00	24,175.00	67,810.00	0.00	46,320.00	320,500.00	14,500.00	0.00	7,000.00	840,885.00
1	1	4	3	36		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	73,200.00	0.00	0.00	78,200.00
1	1	4	3	37		200,000.00	3,000.00	20,000.00	9,000.00	9,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00
1	1	4	3	38		2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040,416.50	0.00	0.00	0.00	2,000.00	1,042,416.50
1	1	4	3	39		4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,780.00	0.00	0.00	10,780.00
1	1	4	3	43		200,000.00	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	44		2,800,000.00	192,680.00	0.00	0.00	0.00	172,720.00	0.00	0.00	101,750.00	2,000.00	0.00	0.00	533,860.00	1,003,090.00
1	1	4	3	45		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	46		620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
1	1	6	IMPUESTOS ECOLÓGICOS	30	9996	3,830,000.00	28,700.00	78,500.00	10,500.00	3,003,600.00	0.00	47,740.00	30,000.00	187,900.00	49,300.00	63,700.00	44,800.00	34,800.00	3,579,540.00
1	1	6	1			3,830,000.00	28,700.00	78,500.00	10,500.00	3,003,600.00	0.00	47,740.00	30,000.00	187,900.00	49,300.00	63,700.00	44,800.00	34,800.00	3,579,540.00
1	1	6	1	01		3,830,000.00	28,700.00	78,500.00	10,500.00	3,003,600.00	0.00	47,740.00	30,000.00	187,900.00	49,300.00	63,700.00	44,800.00	34,800.00	3,579,540.00
1	1	9	IMPUESTOS DIVERSOS	30	9996	20,550,000.00	325,466.22	10,000.00	595,566.58	244,543.01	420,068.82	174,079.93	46,678.00	131,012.63	663,036.25	1,110,594.85	688,808.14	3,063,310.56	7,473,164.99
1	1	9	1			20,500,000.00	325,466.22	10,000.00	595,566.58	244,543.01	420,068.82	174,079.93	46,678.00	131,012.63	663,036.25	1,110,594.85	688,808.14	3,063,310.56	7,473,164.99
1	1	9	1	1		15,000,000.00	319,456.22	0.00	589,566.58	236,243.01	385,068.82	169,779.93	0.00	130,712.63	660,886.25	375,145.51	667,708.14	1,078,702.12	4,623,069.21
1	1	9	1	1	03		15,000,000.00	0.00	589,566.58	236,243.01	385,068.82	169,779.93	0.00	130,712.63	660,886.25	375,145.51	667,708.14	1,078,702.12	4,623,069.21

