

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
7044		AYUNTAMIENTO MUNICIPAL DE SALVALEÓN DE HIGÜEY			1,143,425,634.46	103,457,944.22	189,876,412.20	63,247,404.48	63,352,888.53	72,612,635.58	67,164,653.29	84,083,389.78	76,707,045.41	70,567,996.41	147,676,606.18	68,747,721.44	78,027,972.66	1,085,522,670.18
	1	INGRESOS			1,024,425,718.51	103,457,944.22	70,876,496.25	63,247,404.48	63,352,888.53	72,612,635.58	67,164,653.29	84,083,389.78	76,707,045.41	70,567,996.41	147,676,606.18	68,747,721.44	78,027,972.66	966,522,754.23
	1 1	IMPUESTOS			234,705,438.46	12,247,811.86	13,054,161.28	11,290,422.72	12,182,631.92	12,301,340.00	16,077,559.94	14,365,643.05	21,478,214.91	17,077,144.08	14,361,147.33	13,128,485.84	20,597,426.87	178,161,989.80
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			95,931,438.46	2,330,977.69	1,753,375.71	1,733,659.46	2,252,482.76	1,536,595.32	1,874,877.53	3,355,891.22	8,647,200.05	4,068,634.61	1,967,517.24	1,114,180.18	8,811,665.81	39,447,057.58
	1 1 4 1	IMPUESTOS SOBRE LOS BIENES Y SERVICIOS			300,000.00	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
	1.1.4.1.03	Impuesto sobre ventas condicionales de	30	9996	300,000.00	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	IMPUESTOS AL USO DE BIENES Y SERVICIOS			95,631,438.46	2,330,977.69	1,753,375.71	1,733,659.46	2,252,482.76	1,536,595.32	1,874,877.53	3,355,891.22	8,647,200.05	4,068,634.61	1,967,517.24	1,114,180.18	8,811,665.81	39,447,057.58
	1.1.4.3.02	Derecho de circulación vehículos de motor	30	9996	50,000.00	2,400.00	1,700.00	1,700.00	23,840.00	3,400.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	44,940.00
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	3,000,000.00	116,977.00	85,349.00	248,072.00	598,279.00	127,944.00	315,673.00	407,071.00	106,711.00	100,419.00	140,282.00	162,093.00	92,228.00	2,501,098.00
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	50,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	6,085.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	6,085.00	36,170.00
	1.1.4.3.22	Traspaso de solares y terrenos rurales	30	9996	1,300,000.00	51,500.00	111,000.00	107,000.00	152,000.00	93,000.00	147,500.00	103,000.00	96,500.00	85,000.00	60,000.00	90,000.00	141,500.00	1,238,000.00
	1.1.4.3.26	Funcionamiento car wash	30	9996	31,000.00	4,150.00	1,740.00	3,100.00	1,750.00	2,450.00	2,550.00	1,200.00	4,150.00	2,350.00	2,900.00	2,550.00	2,100.00	30,990.00
	1.1.4.3.28	Impuesto sobre tramitación de documentos	30	9996	1,100,000.00	67,000.00	57,000.00	101,436.00	66,500.00	56,000.00	70,000.00	113,000.00	140,500.00	87,870.00	48,500.00	64,000.00	47,000.00	918,806.00
	1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	13,645,438.46	439,210.00	358,900.00	677,920.00	413,838.00	475,400.00	549,300.00	859,550.00	7,532,948.60	673,250.00	589,550.00	400,075.00	593,850.00	13,563,791.60
	1.1.4.3.30	Impuesto sobre lidias de gallo	30	9996	25,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	6,500.00
	1.1.4.3.33	Licencias de construcción	30	9996	75,440,000.00	1,611,240.69	1,069,186.71	559,931.46	950,525.76	704,901.32	669,069.53	1,784,770.22	647,690.45	2,963,795.61	1,076,085.24	386,262.18	7,922,202.81	20,345,661.98
	1.1.4.3.34	Permiso construcción pozos filtrantes	30	9996	350,000.00	38,500.00	31,500.00	31,500.00	18,000.00	31,500.00	45,000.00	49,500.00	9,000.00	13,500.00	36,000.00	4,500.00	4,500.00	313,000.00
	1.1.4.3.35	Permiso para romper pavimento de la vía	30	9996	530,000.00	0.00	28,000.00	0.00	23,750.00	39,000.00	68,000.00	36,100.00	105,000.00	137,750.00	9,500.00	0.00	0.00	447,100.00
	1.1.4.3.37	Ocupación vías públicas para comercio	30	9996	10,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	1.1.4.3.44	Licencia para instalación telecomunicaciones	30	9996	100,000.00	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 9	IMPUESTOS DIVERSOS			138,774,000.00	9,916,834.17	11,300,785.57	9,556,763.26	9,930,149.16	10,764,744.68	14,202,682.41	11,009,751.83	12,831,014.86	13,008,509.47	12,393,630.09	12,014,305.66	11,785,761.06	138,714,932.22
	1 1 9 1	IMPUESTOS DIVERSOS			138,774,000.00	9,916,834.17	11,300,785.57	9,556,763.26	9,930,149.16	10,764,744.68	14,202,682.41	11,009,751.83	12,831,014.86	13,008,509.47	12,393,630.09	12,014,305.66	11,785,761.06	138,714,932.22
	1.1.9.1.03	Compensación sobre el pago de facturación,	30	9996	133,621,800.00	9,905,184.17	11,257,485.57	9,534,763.26	9,918,849.16	10,753,444.68	10,186,083.27	11,007,751.83	12,799,714.86	13,004,509.47	12,355,030.09	12,006,305.66	10,867,482.13	133,596,604.15
	1.1.9.1.04	Otros arbitrios diversos	30	9996	4,950,000.00	0.00	0.00	0.00	0.00	0.00	3,986,599.14	0.00	0.00	0.00	20,600.00	0.00	908,978.93	4,916,178.07
	1.1.9.1.99	Otros impuestos diversos	30	9996	202,200.00	11,650.00	43,300.00	22,000.00	11,300.00	11,300.00	30,000.00	2,000.00	31,300.00	4,000.00	18,000.00	8,000.00	9,300.00	202,150.00
	1 4	TRANSFERENCIAS			600,910,280.05	79,426,169.00	39,426,169.00	39,426,169.00	39,426,169.00	39,426,169.00	39,426,169.00	39,426,169.00	39,426,169.00	39,426,169.00	103,851,887.51	49,426,169.00	52,796,695.00	600,910,272.51
	1 4 1	TRANSFERENCIAS CORRIENTES			299,390,736.92	23,210,017.00	23,210,017.00	23,210,017.00	23,210,017.00	23,210,017.00	23,210,017.00	23,210,017.00	23,210,017.00	23,210,017.00	23,210,017.00	30,710,017.00	36,580,543.00	299,390,730.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			299,390,736.92	23,210,017.00	23,210,017.00	23,210,017.00	23,210,017.00	23,210,017.00	23,210,017.00	23,210,017.00	23,210,017.00	23,210,017.00	23,210,017.00	30,710,017.00	36,580,543.00	299,390,730.00
	1.4.1.5.03	Ordinaria según ley	20	1955	291,890,736.92	23,210,017.00	23,210,017.00	23,210,017.00	23,210,017.00	23,210,017.00	23,210,017.00	23,210,017.00	23,210,017.00	23,210,017.00	23,210,017.00	23,210,017.00	36,580,543.00	291,890,730.00
	1.4.1.5.04	Extraordinarias	50	5011	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			301,519,543.13	56,216,152.00	16,216,152.00	16,216,152.00	16,216,152.00	16,216,152.00	16,216,152.00	16,216,152.00	16,216,152.00	16,216,152.00	80,641,870.51	18,716,152.00	16,216,152.00	301,519,542.51
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			301,519,543.13	56,216,152.00	16,216,152.00	16,216,152.00	16,216,152.00	16,216,152.00	16,216,152.00	16,216,152.00	16,216,152.00	16,216,152.00	80,641,870.51	18,716,152.00	16,216,152.00	301,519,542.51
	1.4.2.5.03	Ordinaria según ley	20	1955	194,593,824.62	16,216,152.00	16,216,152.00	16,216,152.00	16,216,152.00	16,216,152.00	16,216,152.00	16,216,152.00	16,216,152.00	16,216,152.00	16,216,152.00	16,216,152.00	16,216,152.00	194,593,824.00
	1.4.2.5.04	Extraordinarias	10	0100	104,425,718.51	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,425,718.51	0.00	0.00	104,425,718.51
	1.4.2.5.04	Extraordinarias	50	5011	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
	1 5	INGRESOS POR CONTRAPRESTACIÓN			180,707,285.00	10,667,310.36	16,816,483.97	12,064,969.76	11,464,782.61	20,547,102.58	10,998,586.35	29,923,857.73	15,558,968.50	13,390,318.33	28,731,444.34	5,663,167.60	3,566,373.84	179,393,365.97
	1 5 1	VENTAS DE BIENES Y SERVICIOS			180,707,285.00	10,667,310.36	16,816,483.97	12,064,969.76	11,464,782.61	20,547,102.58	10,998,586.35	29,923,857.73	15,558,968.50	13,390,318.33	28,731,444.34	5,663,167.60	3,566,373.84	179,393,365.97

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	5	1	2	VENTAS SERVICIOS DEL ESTADO		1,350,000.00	60,632.00	113,417.00	204,415.00	119,822.00	75,450.00	167,088.00	54,324.00	94,581.00	93,436.00	130,253.00	68,915.00	64,021.00	1,246,354.00
	1.5.1.2.20	Uso de rampas	30	9995	1,350,000.00	60,632.00	113,417.00	204,415.00	119,822.00	75,450.00	167,088.00	54,324.00	94,581.00	93,436.00	130,253.00	68,915.00	64,021.00	1,246,354.00	
1	5	1	3	TASAS		174,200,000.00	10,142,828.36	16,287,316.97	11,415,314.76	10,893,280.61	20,098,712.58	10,482,763.35	29,413,913.73	15,053,867.50	12,795,832.33	28,154,501.34	5,218,002.60	3,034,842.84	172,991,176.97
	1.5.1.3.09	Tramitación de plano	30	9995	1,270,000.00	72,000.00	108,000.00	129,000.00	99,000.00	144,000.00	111,000.00	123,000.00	90,000.00	129,000.00	102,000.00	102,000.00	60,000.00	1,269,000.00	
	1.5.1.3.11	Servicios funerarios	30	9995	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	
	1.5.1.3.14	Inhumación y exhumación	30	9995	300,000.00	36,800.00	30,000.00	27,000.00	25,000.00	23,000.00	18,500.00	26,000.00	19,900.00	26,000.00	25,000.00	17,500.00	23,000.00	297,700.00	
	1.5.1.3.15	Expedición certificaciones	30	9995	935,000.00	36,000.00	43,800.00	139,900.00	31,900.00	83,552.00	66,300.00	53,200.00	30,100.00	68,450.00	218,287.00	83,790.00	78,490.00	933,769.00	
	1.5.1.3.16	Estudio y autorización para uso de suelo	30	9995	112,900,000.00	6,310,460.89	9,883,833.85	7,725,055.38	6,992,505.05	13,005,614.13	6,426,741.82	11,542,882.86	12,217,096.00	9,874,004.83	24,303,934.91	3,535,556.42	676,900.00	112,494,586.14	
	1.5.1.3.19	Grúas y remolques	30	9995	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	
	1.5.1.3.20	Recolección desechos sólidos	30	9995	8,900,000.00	655,044.00	617,438.00	801,745.00	704,651.00	796,799.00	789,854.00	659,795.00	637,761.00	654,665.00	719,251.00	579,562.00	651,875.00	8,268,440.00	
	1.5.1.3.99	Otras tasas	30	9995	49,795,000.00	3,032,523.47	5,604,245.12	2,592,614.38	3,040,224.56	6,045,747.45	3,070,367.53	17,009,035.87	2,059,010.50	2,043,712.50	2,785,028.43	899,594.18	1,544,577.84	49,726,681.83	
1	5	1	4	DERECHOS ADMINISTRATIVOS		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	2,500.00	0.00	0.00	3,000.00	
	1.5.1.4.31	Estacionamiento vía pública	30	9998	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	2,500.00	0.00	0.00	3,000.00	
1	5	1	5	ARRENDAMIENTOS		5,154,285.00	463,850.00	415,750.00	445,240.00	451,680.00	372,940.00	348,735.00	455,620.00	410,020.00	501,050.00	444,190.00	376,250.00	467,510.00	5,152,835.00
	1.5.1.5.01	Arrendamiento de locales comerciales y	30	9998	936,500.00	84,500.00	107,000.00	89,500.00	67,000.00	69,500.00	64,500.00	94,500.00	72,000.00	129,500.00	44,500.00	44,500.00	69,500.00	936,500.00	
	1.5.1.5.02	Otros arrendamiento de bienes inmuebles	30	9998	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	
	1.5.1.5.08	Mercados y hospedajes	30	9998	2,043,785.00	118,100.00	64,500.00	83,940.00	197,180.00	193,140.00	158,435.00	220,620.00	218,020.00	209,050.00	209,190.00	171,000.00	200,010.00	2,043,185.00	
	1.5.1.5.10	Nichos en cementerio	30	9998	1,956,000.00	259,750.00	190,250.00	240,300.00	157,500.00	104,300.00	119,800.00	133,500.00	97,500.00	155,000.00	147,000.00	154,250.00	196,000.00	1,955,150.00	
	1.5.1.5.12	Corrales para animales	30	9998	218,000.00	1,500.00	54,000.00	31,500.00	30,000.00	6,000.00	6,000.00	7,000.00	22,500.00	7,500.00	43,500.00	6,500.00	2,000.00	218,000.00	
1	6			OTROS INGRESOS		5,624,515.00	855,521.00	819,778.00	204,843.00	278,305.00	338,024.00	245,138.00	217,720.00	243,693.00	501,365.00	505,427.00	499,899.00	913,328.95	5,623,041.95
1	6	1		RENTAS DE LA PROPIEDAD		5,572,800.00	850,521.00	811,778.00	204,843.00	276,305.00	338,024.00	244,638.00	217,720.00	240,693.00	501,365.00	505,427.00	499,899.00	880,114.00	5,571,327.00
1	6	1	3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS		5,572,800.00	850,521.00	811,778.00	204,843.00	276,305.00	338,024.00	244,638.00	217,720.00	240,693.00	501,365.00	505,427.00	499,899.00	880,114.00	5,571,327.00
	1.6.1.3.05	Arrendamiento de solares	30	9998	5,295,000.00	786,521.00	789,778.00	204,843.00	251,518.00	337,024.00	228,638.00	217,720.00	216,693.00	462,365.00	481,427.00	460,899.00	856,114.00	5,293,540.00	
	1.6.1.3.06	Arrendamiento de terrenos rurales	30	9998	800.00	0.00	0.00	0.00	787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.00	
	1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998	277,000.00	64,000.00	22,000.00	0.00	24,000.00	1,000.00	16,000.00	0.00	24,000.00	39,000.00	24,000.00	39,000.00	24,000.00	277,000.00	
1	6	3		MULTAS Y SANCIONES		10,500.00	5,000.00	0.00	0.00	2,000.00	0.00	500.00	0.00	3,000.00	0.00	0.00	0.00	10,500.00	
1	6	3	1	MULTAS Y SANCIONES		10,500.00	5,000.00	0.00	0.00	2,000.00	0.00	500.00	0.00	3,000.00	0.00	0.00	0.00	10,500.00	
	1.6.3.1.08	Multas diversas	30	9998	10,500.00	5,000.00	0.00	0.00	2,000.00	0.00	500.00	0.00	3,000.00	0.00	0.00	0.00	0.00	10,500.00	
1	6	4		INGRESOS DIVERSOS		41,215.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,214.95	41,214.95	
1	6	4	1	INGRESOS DIVERSOS		41,215.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,214.95	41,214.95	
	1.6.4.1.01	Depósitos en exceso	30	9998	41,215.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,214.95	41,214.95	
1	7			VENTA DE ACTIVOS NO FINANCIEROS		2,478,200.00	261,132.00	759,904.00	261,000.00	1,000.00	0.00	417,200.00	150,000.00	0.00	173,000.00	226,700.00	30,000.00	154,148.00	2,434,084.00
1	7	4		VENTA DE TERRENOS		2,478,200.00	261,132.00	759,904.00	261,000.00	1,000.00	0.00	417,200.00	150,000.00	0.00	173,000.00	226,700.00	30,000.00	154,148.00	2,434,084.00
1	7	4	1	VENTAS DE TERRENOS RURALES		108,200.00	500.00	104,656.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	108,156.00	
	1.7.4.1.01	Ventas de terrenos rurales	30	9998	108,200.00	500.00	104,656.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	108,156.00	
1	7	4	2	VENTAS DE TERRENOS URBANOS		2,370,000.00	260,632.00	655,248.00	260,000.00	0.00	0.00	416,200.00	150,000.00	0.00	173,000.00	226,700.00	30,000.00	154,148.00	2,325,928.00
	1.7.4.2.01	Ventas de terrenos urbanos	30	9998	2,370,000.00	260,632.00	655,248.00	260,000.00	0.00	0.00	416,200.00	150,000.00	0.00	173,000.00	226,700.00	30,000.00	154,148.00	2,325,928.00	
3		Fuentes financieras			118,999,915.95	0.00	118,999,915.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,999,915.95	
3	1			Disminución de activos financieros		118,999,915.95	0.00	118,999,915.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,999,915.95	
3	1	1		Disminución de activos financieros corrientes		118,999,915.95	0.00	118,999,915.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,999,915.95	
3	1	1	1	Disminución de disponibilidades		118,999,915.95	0.00	118,999,915.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,999,915.95	
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	118,999,915.95	0.00	118,999,915.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,999,915.95	

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	
Total General					1,143,425,634.46	103,457,944.22	189,876,412.20	63,247,404.48	63,352,888.53	72,612,635.58	67,164,653.29	84,083,389.78	76,707,045.41	70,567,996.41	147,676,606.18	68,747,721.44	78,027,972.66	1,085,522,670.18	