

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
7125		AYUNTAMIENTO MUNICIPAL DE SAN RAFAEL DEL YUMA			88,104,010.68	5,269,574.00	4,292,249.00	5,068,321.19	7,014,361.69	5,072,967.64	7,728,103.60	4,858,090.40	4,871,224.03	14,377,502.95	5,099,493.08	12,188,122.23	5,970,352.69	81,810,362.50
	1	INGRESOS			85,101,577.94	5,269,574.00	4,292,249.00	5,068,321.19	4,187,193.02	5,072,967.64	7,552,839.53	4,858,090.40	4,871,224.03	14,377,502.95	5,099,493.08	12,188,122.23	5,970,352.69	78,807,929.76
	1 1	IMPUESTOS			9,527,636.84	554,963.00	435,803.00	631,375.18	337,847.02	494,821.64	884,693.53	664,316.77	396,366.85	855,429.01	687,847.08	1,179,476.23	602,206.69	7,725,146.00
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			2,553,900.00	19,850.00	32,250.00	146,700.00	10,000.00	157,250.00	324,725.00	199,450.00	57,000.00	58,300.00	90,000.00	386,550.00	130,500.00	1,612,575.00
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			2,553,900.00	19,850.00	32,250.00	146,700.00	10,000.00	157,250.00	324,725.00	199,450.00	57,000.00	58,300.00	90,000.00	386,550.00	130,500.00	1,612,575.00
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	53,900.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
	1.1.4.3.21	Certificación de animales	30	9996	10,000.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	2,000.00
	1.1.4.3.22	Traspaso de solares y terrenos rurales	30	9996	90,000.00	2,200.00	0.00	2,000.00	500.00	0.00	0.00	0.00	3,000.00	3,000.00	1,500.00	0.00	0.00	12,200.00
	1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	500,000.00	13,150.00	13,750.00	12,700.00	9,500.00	12,250.00	16,600.00	19,150.00	13,000.00	3,800.00	8,500.00	20,550.00	9,500.00	152,450.00
	1.1.4.3.33	Licencias de construcción	30	9996	1,900,000.00	4,000.00	18,000.00	120,000.00	0.00	145,000.00	308,125.00	180,300.00	40,000.00	51,500.00	80,000.00	366,000.00	121,000.00	1,433,925.00
	1 1 9	IMPUESTOS DIVERSOS			6,973,736.84	535,113.00	403,553.00	484,675.18	327,847.02	337,571.64	559,968.53	464,866.77	339,366.85	797,129.01	597,847.08	792,926.23	471,706.69	6,112,571.00
	1 1 9 1	IMPUESTOS DIVERSOS			6,973,736.84	535,113.00	403,553.00	484,675.18	327,847.02	337,571.64	559,968.53	464,866.77	339,366.85	797,129.01	597,847.08	792,926.23	471,706.69	6,112,571.00
	1.1.9.1.03	Compensación sobre el pago de facturación,	30	9996	5,930,000.00	510,113.00	398,353.00	426,475.18	324,947.02	331,371.64	554,768.53	450,466.77	336,466.85	781,429.01	562,947.08	784,926.23	459,506.69	5,921,771.00
	1.1.9.1.04	Otros arbitrios diversos	30	9996	1,043,736.84	25,000.00	5,200.00	58,200.00	2,900.00	6,200.00	5,200.00	14,400.00	2,900.00	15,700.00	34,900.00	8,000.00	12,200.00	190,800.00
	1 4	TRANSFERENCIAS			58,573,941.10	4,348,646.00	3,848,646.00	3,848,646.01	3,848,646.00	3,848,646.00	4,898,646.00	3,848,416.00	3,848,646.00	8,796,323.94	3,848,646.00	8,848,646.00	4,741,146.00	58,573,699.95
	1 4 1	TRANSFERENCIAS CORRIENTES			33,045,757.90	2,279,438.00	2,279,438.00	2,279,438.00	2,279,438.00	2,279,438.00	3,329,438.00	2,279,208.00	2,279,438.00	2,279,438.00	2,279,438.00	6,029,438.00	3,171,938.00	33,045,526.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			33,045,757.90	2,279,438.00	2,279,438.00	2,279,438.00	2,279,438.00	2,279,438.00	3,329,438.00	2,279,208.00	2,279,438.00	2,279,438.00	2,279,438.00	6,029,438.00	3,171,938.00	33,045,526.00
	1.4.1.5.03	Ordinaria según ley	20	1955	28,245,757.90	2,279,438.00	2,279,438.00	2,279,438.00	2,279,438.00	2,279,438.00	2,279,438.00	2,279,208.00	2,279,438.00	2,279,438.00	2,279,438.00	2,279,438.00	3,171,938.00	28,245,526.00
	1.4.1.5.04	Extraordinarias	50	5011	3,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750,000.00	0.00	3,750,000.00
	1.4.1.5.05	De instituciones públicas descentralizadas y	10	0100	1,050,000.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			25,528,183.20	2,069,208.00	1,569,208.00	1,569,208.01	1,569,208.00	1,569,208.00	1,569,208.00	1,569,208.00	1,569,208.00	6,516,885.94	1,569,208.00	2,819,208.00	1,569,208.00	25,528,173.95
	1 4 2 1	TRANSFERENCIAS DE CAPITAL DEL SECTOR PRIVADO INTERNO			500,000.00	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	500,000.00
	1.4.2.1.99	Otras	40	9992	500,000.00	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	500,000.00
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			25,028,183.20	1,569,208.00	1,569,208.00	1,569,208.01	1,569,208.00	1,569,208.00	1,569,208.00	1,569,208.00	1,569,208.00	6,516,885.94	1,569,208.00	2,819,208.00	1,569,208.00	25,028,173.95
	1.4.2.5.03	Ordinaria según ley	20	1955	18,830,505.26	1,569,208.00	1,569,208.00	1,569,208.01	1,569,208.00	1,569,208.00	1,569,208.00	1,569,208.00	1,569,208.00	1,569,208.00	1,569,208.00	1,569,208.00	1,569,208.00	18,830,496.01
	1.4.2.5.04	Extraordinarias	10	0100	4,947,677.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,947,677.94	0.00	0.00	0.00	4,947,677.94
	1.4.2.5.04	Extraordinarias	50	5011	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00
	1 5	INGRESOS POR CONTRAPRESTACIÓN			14,000,000.00	240,000.00	0.00	580,000.00	0.00	605,000.00	1,762,500.00	343,357.63	503,211.18	4,721,750.00	535,000.00	2,160,000.00	627,000.00	12,077,818.81
	1 5 1	VENTAS DE BIENES Y SERVICIOS			14,000,000.00	240,000.00	0.00	580,000.00	0.00	605,000.00	1,762,500.00	343,357.63	503,211.18	4,721,750.00	535,000.00	2,160,000.00	627,000.00	12,077,818.81
	1 5 1 3	TASAS			12,000,000.00	240,000.00	0.00	580,000.00	0.00	605,000.00	1,382,500.00	343,357.63	123,211.18	4,721,750.00	535,000.00	1,590,000.00	627,000.00	10,747,818.81
	1.5.1.3.16	Estudio y autorización para uso de suelo	30	9995	10,750,000.00	240,000.00	0.00	580,000.00	0.00	605,000.00	1,382,500.00	343,357.63	123,211.18	4,721,750.00	535,000.00	1,590,000.00	627,000.00	10,747,818.81
	1.5.1.3.20	Recolección desechos sólidos	30	9995	1,250,000.00	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 5 1 5	ARRENDAMIENTOS			2,000,000.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	380,000.00	0.00	0.00	570,000.00	0.00	1,330,000.00
	1.5.1.5.19	Otros proventos	30	9998	2,000,000.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	380,000.00	0.00	0.00	570,000.00	0.00	1,330,000.00
	1 6	OTROS INGRESOS			3,000,000.00	125,965.00	7,800.00	8,300.00	700.00	124,500.00	7,000.00	2,000.00	123,000.00	4,000.00	28,000.00	0.00	0.00	431,265.00
	1 6 1	RENTAS DE LA PROPIEDAD			3,000,000.00	125,965.00	7,800.00	8,300.00	700.00	124,500.00	7,000.00	2,000.00	123,000.00	4,000.00	28,000.00	0.00	0.00	431,265.00

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	6	1	3		ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS	3,000,000.00	125,965.00	7,800.00	8,300.00	700.00	124,500.00	7,000.00	2,000.00	123,000.00	4,000.00	28,000.00	0.00	0.00	431,265.00
	1.6.1.3.05	Arrendamiento de solares	30	9998	2,500,000.00	4,965.00	7,800.00	4,400.00	0.00	2,000.00	0.00	2,000.00	3,000.00	4,000.00	3,000.00	0.00	0.00	31,165.00	
	1.6.1.3.06	Arrendamiento de terrenos rurales	30	9998	500,000.00	121,000.00	0.00	3,900.00	700.00	122,500.00	7,000.00	0.00	120,000.00	0.00	25,000.00	0.00	0.00	400,100.00	
3		Fuentes financieras			3,002,432.74	0.00	0.00	0.00	2,827,168.67	0.00	175,264.07	0.00	0.00	0.00	0.00	0.00	0.00	3,002,432.74	
3	1	Disminución de activos financieros			3,002,432.74	0.00	0.00	0.00	2,827,168.67	0.00	175,264.07	0.00	0.00	0.00	0.00	0.00	0.00	3,002,432.74	
3	1	1	Disminución de activos financieros corrientes		3,002,432.74	0.00	0.00	0.00	2,827,168.67	0.00	175,264.07	0.00	0.00	0.00	0.00	0.00	0.00	3,002,432.74	
3	1	1	1	Disminución de disponibilidades	3,002,432.74	0.00	0.00	0.00	2,827,168.67	0.00	175,264.07	0.00	0.00	0.00	0.00	0.00	0.00	3,002,432.74	
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	3,002,432.74	0.00	0.00	0.00	2,827,168.67	0.00	175,264.07	0.00	0.00	0.00	0.00	0.00	0.00	3,002,432.74	
Total General					88,104,010.68	5,269,574.00	4,292,249.00	5,068,321.19	7,014,361.69	5,072,967.64	7,728,103.60	4,858,090.40	4,871,224.03	14,377,502.95	5,099,493.08	12,188,122.23	5,970,352.69	81,810,362.50	