

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
7122		AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA			371,872,613.55	55,768,792.60	36,841,084.22	17,193,307.85	17,159,057.70	20,100,894.42	18,720,104.32	47,350,474.80	19,464,113.96	41,068,727.50	21,317,219.13	25,280,756.43	27,402,347.92	347,666,880.85
	1	INGRESOS			326,019,530.01	38,972,792.60	36,841,084.22	17,193,307.85	17,159,057.70	20,100,894.42	18,720,104.32	47,350,474.80	19,464,113.96	29,469,727.50	21,317,219.13	25,280,756.43	25,402,347.92	317,271,880.85
	1 1	IMPUESTOS			31,541,251.48	2,595,842.66	1,284,894.93	1,378,468.26	1,326,721.00	2,377,409.27	2,242,120.80	4,578,353.32	2,750,402.32	3,509,443.00	5,035,241.80	2,568,624.27	1,874,772.27	31,522,293.90
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			30,968,330.23	2,561,542.66	1,254,894.93	1,318,968.26	1,305,871.00	2,354,259.27	2,187,370.80	4,495,903.32	2,671,077.32	3,442,743.00	4,991,916.80	2,512,224.27	1,852,622.27	30,949,393.90
	1 1 4 1	IMPUESTOS SOBRE LOS BIENES Y SERVICIOS			240,000.00	175,460.74	0.00	28,452.00	0.00	30,133.68	0.00	1,469.29	0.00	0.00	0.00	0.00	0.00	235,515.71
	1.1.4.1.03	Impuesto sobre ventas condicionales de	30	9996	240,000.00	175,460.74	0.00	28,452.00	0.00	30,133.68	0.00	1,469.29	0.00	0.00	0.00	0.00	0.00	235,515.71
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			30,728,330.23	2,386,081.92	1,254,894.93	1,290,516.26	1,305,871.00	2,324,125.59	2,187,370.80	4,494,434.03	2,671,077.32	3,442,743.00	4,991,916.80	2,512,224.27	1,852,622.27	30,713,878.19
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	7,045,860.00	172,335.92	123,227.92	73,257.92	223,975.00	927,140.72	491,777.92	2,796,488.63	442,546.92	150,686.92	1,061,410.67	364,983.57	212,494.57	7,040,326.68
	1.1.4.3.19	Rodaje y transporte de materiales varios	30	9996	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
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	384,100.00	20,050.00	94,451.01	57,311.11	8,571.60	25,900.62	18,337.88	21,350.00	32,700.00	28,520.00	16,600.00	13,800.00	46,500.00	384,092.22
	1.1.4.3.21	Certificación de animales	30	9996	23,000.00	2,450.00	2,450.00	2,100.00	1,400.00	1,050.00	700.00	3,500.00	700.00	2,350.00	2,800.00	1,050.00	2,450.00	23,000.00
	1.1.4.3.22	Traspaso de solares y terrenos rurales	30	9996	146,000.00	0.00	0.00	0.00	41,728.00	23,218.25	55,037.25	15,431.00	0.00	0.00	5,000.00	4,763.00	0.00	145,177.50
	1.1.4.3.26	Funcionamiento car wash	30	9996	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
	1.1.4.3.27	Parqueos	30	9996	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
	1.1.4.3.28	Impuesto sobre tramitación de documentos	30	9996	5,676,200.00	419,774.00	360,562.00	451,745.00	526,690.00	609,866.00	706,651.00	361,719.40	360,926.40	544,701.58	270,142.38	617,784.00	445,635.00	5,676,196.76
	1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	2,565,470.00	240,200.00	154,400.00	213,800.00	162,000.00	202,000.00	103,900.00	233,800.00	253,201.00	238,160.00	210,600.00	427,001.00	126,400.00	2,565,462.00
	1.1.4.3.31	Impuesto sobre billares	30	9996	21,675.00	500.00	875.00	500.00	1,000.00	0.00	9,800.00	500.00	5,600.00	1,100.00	500.00	500.00	800.00	21,675.00
	1.1.4.3.32	Espectáculos públicos con o sin boleta de	30	9996	17,550.33	1,450.00	1,050.00	2,150.00	2,350.00	1,050.00	1,950.00	1,050.00	1,050.00	950.00	1,100.00	950.00	2,450.00	17,550.00
	1.1.4.3.33	Licencias de construcción	30	9996	12,998,054.90	1,476,172.00	339,875.00	410,183.00	261,656.40	417,050.00	657,266.75	1,015,995.00	1,176,013.00	1,928,494.50	3,345,349.25	1,039,950.00	922,750.00	12,990,754.90
	1.1.4.3.34	Permiso construcción pozos filtrantes	30	9996	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
	1.1.4.3.35	Permiso para romper pavimento de la vía	30	9996	477,500.00	38,350.00	47,200.00	39,000.00	44,700.00	66,800.00	62,000.00	31,500.00	37,800.00	54,900.00	31,800.00	18,200.00	5,000.00	477,250.00
	1.1.4.3.36	Instalación envasadora de gas y estaciones	30	9996	61,000.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	17,114.50	16,442.70	16,442.70	60,499.90
	1.1.4.3.38	Permiso a ocupar vía pública con material de	30	9996	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
	1.1.4.3.42	Construcción nichos, fosas y panteones	30	9996	86,800.00	7,700.00	5,900.00	5,300.00	5,300.00	10,800.00	2,700.00	10,000.00	13,800.00	6,900.00	8,800.00	4,800.00	4,800.00	86,800.00
	1.1.4.3.44	Licencia para instalación telecomunicaciones	30	9996	1,007,700.00	0.00	95,504.00	0.00	20,000.00	20,000.00	52,850.00	0.00	299,240.00	470,080.00	0.00	0.00	50,000.00	1,007,674.00
	1.1.4.3.47	Parada de Autobuses y Parqueos	30	9996	217,420.00	7,100.00	29,400.00	35,169.23	6,500.00	19,250.00	13,900.00	3,100.00	47,500.00	15,900.00	20,700.00	2,000.00	16,900.00	217,419.23
	1 1 9	IMPUESTOS DIVERSOS			572,921.25	34,300.00	30,000.00	59,500.00	20,850.00	23,150.00	54,750.00	82,450.00	79,325.00	66,700.00	43,325.00	56,400.00	22,150.00	572,900.00
	1 1 9 1	IMPUESTOS DIVERSOS			572,921.25	34,300.00	30,000.00	59,500.00	20,850.00	23,150.00	54,750.00	82,450.00	79,325.00	66,700.00	43,325.00	56,400.00	22,150.00	572,900.00
	1.1.9.1.04	Otros arbitrios diversos	30	9996	3,671.25	0.00	0.00	0.00	3,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650.00
	1.1.9.1.99	Otros impuestos diversos	30	9996	569,250.00	34,300.00	30,000.00	59,500.00	17,200.00	23,150.00	54,750.00	82,450.00	79,325.00	66,700.00	43,325.00	56,400.00	22,150.00	569,250.00
	1 4	TRANSFERENCIAS			267,638,409.94	34,495,580.68	33,974,305.00	14,807,540.00	14,777,540.00	15,094,740.00	15,199,540.00	41,245,184.44	14,777,540.00	24,225,977.81	14,777,540.00	21,777,540.00	22,485,367.19	267,638,395.12
	1 4 1	TRANSFERENCIAS CORRIENTES			112,994,026.36	9,495,580.68	8,756,492.00	8,666,492.00	8,636,492.00	8,953,692.00	8,958,492.00	8,636,492.00	8,636,492.00	8,636,492.00	8,636,492.00	8,636,492.00	16,344,319.19	112,994,019.87
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			112,994,026.36	9,495,580.68	8,756,492.00	8,666,492.00	8,636,492.00	8,953,692.00	8,958,492.00	8,636,492.00	8,636,492.00	8,636,492.00	8,636,492.00	8,636,492.00	16,344,319.19	112,994,019.87
	1.4.1.5.01	Del sector privado interno	40	9992	472,000.00	0.00	120,000.00	30,000.00	0.00	0.00	322,000.00	0.00	0.00	0.00	0.00	0.00	0.00	472,000.00
	1.4.1.5.03	Ordinaria según ley	20	1955	110,538,876.49	8,636,492.00	8,636,492.00	8,636,492.00	8,636,492.00	8,636,492.00	8,636,492.00	8,636,492.00	8,636,492.00	8,636,492.00	8,636,492.00	8,636,492.00	15,537,458.00	110,538,870.00
	1.4.1.5.04	Extraordinarias	40	9992	1,983,149.87	859,088.68	0.00	0.00	0.00	317,200.00	0.00	0.00	0.00	0.00	0.00	0.00	806,861.19	1,983,149.87
	1 4 2	TRANSFERENCIAS DE CAPITAL			154,644,383.58	25,000,000.00	25,217,813.00	6,141,048.00	6,141,048.00	6,141,048.00	6,241,048.00	32,608,692.44	6,141,048.00	15,589,485.81	6,141,048.00	13,141,048.00	6,141,048.00	154,644,375.25
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			154,644,383.58	25,000,000.00	25,217,813.00	6,141,048.00	6,141,048.00	6,141,048.00	6,241,048.00	32,608,692.44	6,141,048.00	15,589,485.81	6,141,048.00	13,141,048.00	6,141,048.00	154,644,375.25

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
	1.4.2.5.03	Ordinaria según ley	20	1955	73,692,584.33	0.00	12,282,096.00	6,141,048.00	6,141,048.00	6,141,048.00	6,141,048.00	6,141,048.00	6,141,048.00	6,141,048.00	6,141,048.00	6,141,048.00	6,141,048.00	73,692,576.00
	1.4.2.5.04	Extraordinarias	10	0100	9,448,437.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,448,437.81	0.00	0.00	0.00	9,448,437.81
	1.4.2.5.04	Extraordinarias	40	9992	58,467,644.44	25,000,000.00	0.00	0.00	0.00	0.00	0.00	26,467,644.44	0.00	0.00	0.00	7,000,000.00	0.00	58,467,644.44
	1.4.2.5.08	De empresas públicas no financieras	40	9992	13,035,717.00	0.00	12,935,717.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,035,717.00
1	5	INGRESOS POR CONTRAPRESTACIÓN			22,293,954.09	1,720,524.23	1,453,686.29	800,597.16	706,668.20	1,439,346.18	1,135,530.32	1,337,687.54	1,725,841.00	971,359.80	1,364,245.72	777,796.16	916,125.65	14,349,408.25
1	5 1	VENTAS DE BIENES Y SERVICIOS			22,293,954.09	1,720,524.23	1,453,686.29	800,597.16	706,668.20	1,439,346.18	1,135,530.32	1,337,687.54	1,725,841.00	971,359.80	1,364,245.72	777,796.16	916,125.65	14,349,408.25
1	5 1 2	VENTAS SERVICIOS DEL ESTADO			350,000.00	22,740.00	28,330.00	6,360.00	540.00	6,150.00	89,335.00	71,404.54	45,900.00	13,824.00	17,742.75	15,718.65	28,993.65	347,038.59
	1.5.1.2.20	Uso de rampas	30	9995	350,000.00	22,740.00	28,330.00	6,360.00	540.00	6,150.00	89,335.00	71,404.54	45,900.00	13,824.00	17,742.75	15,718.65	28,993.65	347,038.59
1	5 1 3	TASAS			9,818,845.89	988,636.20	673,448.99	570,908.46	537,328.40	1,033,024.38	832,337.12	807,112.00	1,288,070.00	501,810.00	685,961.90	447,600.00	519,650.00	8,885,887.45
	1.5.1.3.09	Tramitación de plano	30	9995	300,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	800.00	800.00	16,311.90	0.00	14,800.00	38,711.90
	1.5.1.3.14	Inhumación y exhumación	30	9995	200,000.00	7,600.00	3,500.00	3,600.00	6,100.00	4,300.00	5,500.00	8,700.00	2,100.00	2,300.00	3,600.00	6,200.00	2,000.00	55,500.00
	1.5.1.3.15	Expedición certificaciones	30	9995	300,000.00	10,400.00	7,000.00	12,700.00	4,800.00	7,300.00	2,400.00	11,800.00	4,600.00	4,300.00	12,700.00	7,000.00	6,000.00	91,000.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	9,018,845.89	970,636.20	662,948.99	554,608.46	526,428.40	1,021,424.38	818,437.12	786,612.00	1,280,570.00	494,410.00	653,350.00	434,400.00	496,850.00	8,700,675.55
1	5 1 4	DERECHOS ADMINISTRATIVOS			179,700.00	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
	1.5.1.4.39	Casetas fijas y móviles	30	9998	179,700.00	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			11,945,408.20	709,148.03	751,907.30	223,328.70	168,799.80	400,171.80	213,858.20	459,171.00	391,871.00	455,725.80	660,541.07	314,477.51	367,482.00	5,116,482.21
	1.5.1.5.03	Alquileres equipos pesados	30	9998	250,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	176,000.00
	1.5.1.5.04	Locales y casetas a buhoneros	30	9998	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
	1.5.1.5.05	Plazas	30	9998	6,800,000.00	481,799.83	73,000.00	56,000.00	50,000.00	265,550.00	107,775.00	315,550.00	265,550.00	166,775.00	557,956.07	221,269.51	203,775.00	2,765,000.41
	1.5.1.5.08	Mercados y hospedajes	30	9998	1,735,408.20	145,973.20	110,867.30	55,348.70	49,609.80	55,231.80	41,963.20	70,156.00	60,281.00	109,060.80	34,715.00	41,908.00	75,722.00	850,836.80
	1.5.1.5.09	Galleras	30	9998	2,000,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
	1.5.1.5.10	Nichos en cementerio	30	9998	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	1.5.1.5.16	Matanza y expendio de carnes	30	9998	820,000.00	81,375.00	68,040.00	55,980.00	69,190.00	79,390.00	64,120.00	73,465.00	66,040.00	59,890.00	67,870.00	46,300.00	87,985.00	819,645.00
1	6	OTROS INGRESOS			4,395,914.50	154,445.03	116,198.00	191,202.43	337,128.50	1,182,898.97	139,913.20	180,249.50	200,830.64	751,946.89	132,691.61	145,296.00	121,082.81	3,653,883.58
1	6 1	RENTAS DE LA PROPIEDAD			1,900,000.00	99,723.00	86,198.00	176,202.43	53,128.50	109,453.00	74,913.20	165,249.50	162,830.64	112,092.25	112,691.61	140,296.00	115,166.45	1,407,944.58
1	6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			1,900,000.00	99,723.00	86,198.00	176,202.43	53,128.50	109,453.00	74,913.20	165,249.50	162,830.64	112,092.25	112,691.61	140,296.00	115,166.45	1,407,944.58
	1.6.1.3.05	Arrendamiento de solares	30	9998	1,900,000.00	99,723.00	86,198.00	176,202.43	53,128.50	109,453.00	74,913.20	165,249.50	162,830.64	112,092.25	112,691.61	140,296.00	115,166.45	1,407,944.58
1	6 3	MULTAS Y SANCIONES			590,614.50	54,722.03	30,000.00	15,000.00	20,000.00	40,000.00	65,000.00	15,000.00	38,000.00	33,000.00	20,000.00	5,000.00	5,000.00	340,722.03
1	6 3 1	MULTAS Y SANCIONES			590,614.50	54,722.03	30,000.00	15,000.00	20,000.00	40,000.00	65,000.00	15,000.00	38,000.00	33,000.00	20,000.00	5,000.00	5,000.00	340,722.03
	1.6.3.1.08	Multas diversas	30	9998	590,614.50	54,722.03	30,000.00	15,000.00	20,000.00	40,000.00	65,000.00	15,000.00	38,000.00	33,000.00	20,000.00	5,000.00	5,000.00	340,722.03
1	6 4	INGRESOS DIVERSOS			1,905,300.00	0.00	0.00	0.00	264,000.00	1,033,445.97	0.00	0.00	0.00	606,854.64	0.00	0.00	916.36	1,905,216.97
1	6 4 1	INGRESOS DIVERSOS			1,905,300.00	0.00	0.00	0.00	264,000.00	1,033,445.97	0.00	0.00	0.00	606,854.64	0.00	0.00	916.36	1,905,216.97
	1.6.4.1.99	Otros ingresos diversos	30	9998	1,905,300.00	0.00	0.00	0.00	264,000.00	1,033,445.97	0.00	0.00	0.00	606,854.64	0.00	0.00	916.36	1,905,216.97
1	7	VENTA DE ACTIVOS NO FINANCIEROS			150,000.00	6,400.00	12,000.00	15,500.00	11,000.00	6,500.00	3,000.00	9,000.00	9,500.00	11,000.00	7,500.00	11,500.00	5,000.00	107,900.00
1	7 4	VENTA DE TERRENOS			150,000.00	6,400.00	12,000.00	15,500.00	11,000.00	6,500.00	3,000.00	9,000.00	9,500.00	11,000.00	7,500.00	11,500.00	5,000.00	107,900.00
1	7 4 3	VENTAS DE TERRENOS EN CEMENTERIOS			150,000.00	6,400.00	12,000.00	15,500.00	11,000.00	6,500.00	3,000.00	9,000.00	9,500.00	11,000.00	7,500.00	11,500.00	5,000.00	107,900.00
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998	150,000.00	6,400.00	12,000.00	15,500.00	11,000.00	6,500.00	3,000.00	9,000.00	9,500.00	11,000.00	7,500.00	11,500.00	5,000.00	107,900.00
3		Fuentes financieras			45,853,083.54	16,796,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,599,000.00	0.00	0.00	2,000,000.00	30,395,000.00
3	1	Disminución de activos financieros			32,254,083.54	16,796,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,796,000.00
3	1 1	Disminución de activos financieros corrientes			32,254,083.54	16,796,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,796,000.00
3	1 1 1	Disminución de disponibilidades			32,254,083.54	16,796,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,796,000.00
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	32,254,083.54	16,796,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,796,000.00

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
3	2	Incremento de pasivos			13,599,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,599,000.00	0.00	0.00	2,000,000.00	13,599,000.00
3	2	1			13,599,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,599,000.00	0.00	0.00	2,000,000.00	13,599,000.00
3	2	1	3		13,599,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,599,000.00	0.00	0.00	2,000,000.00	13,599,000.00
3.2.1.3.01		Obtención de préstamos internos de corto	50	2006	13,599,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,599,000.00	0.00	0.00	2,000,000.00	13,599,000.00
Total General					371,872,613.55	55,768,792.60	36,841,084.22	17,193,307.85	17,159,057.70	20,100,894.42	18,720,104.32	47,350,474.80	19,464,113.96	41,068,727.50	21,317,219.13	25,280,756.43	27,402,347.92	347,666,880.85