

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
7358		JUNTA DE DISTRITO MUNICIPAL DE VERÓN PUNTA CANA			704,140,047.13	34,943,347.84	78,269,487.96	34,019,603.54	34,655,870.19	46,546,346.48	34,291,422.88	57,757,545.60	53,907,281.88	56,202,556.60	78,155,071.93	42,247,215.30	38,782,917.66	589,778,667.86
	1	INGRESOS			667,905,093.08	34,943,347.84	42,034,533.91	34,019,603.54	34,655,870.19	46,546,346.48	34,291,422.88	57,757,545.60	53,907,281.88	56,202,556.60	78,155,071.93	42,247,215.30	38,782,917.66	553,543,713.81
	1 1	IMPUESTOS			243,146,186.38	11,552,380.84	18,567,966.91	10,542,636.54	11,380,503.19	23,114,879.48	10,883,855.88	34,318,478.60	30,007,114.88	20,076,796.52	54,836,604.93	7,244,671.50	5,812,350.66	238,338,239.93
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			204,766,370.38	11,510,914.21	17,833,426.19	9,484,587.11	10,775,211.62	20,164,743.73	7,702,189.98	31,300,659.71	19,976,243.11	16,172,060.38	50,556,640.14	4,358,629.04	4,238,481.12	204,073,786.34
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			204,766,370.38	11,510,914.21	17,833,426.19	9,484,587.11	10,775,211.62	20,164,743.73	7,702,189.98	31,300,659.71	19,976,243.11	16,172,060.38	50,556,640.14	4,358,629.04	4,238,481.12	204,073,786.34
	1.1.4.3.02	Derecho de circulación vehículos de motor	30	9996	100,000.00	0.00	0.00	0.00	0.00	0.00	40,400.00	0.00	0.00	0.00	0.00	0.00	0.00	40,400.00
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	4,900,000.00	544,320.00	900,000.00	121,100.00	583,148.04	18,000.00	531,160.00	114,625.00	1,118,500.00	100,000.00	596,000.00	0.00	0.00	4,626,853.04
	1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	630,857.00	46,500.00	47,500.00	19,500.00	19,200.00	18,500.00	36,500.00	39,500.00	22,000.00	81,500.00	47,500.00	26,000.00	32,500.00	436,700.00
	1.1.4.3.32	Espectáculos públicos con o sin boleta de	30	9996	855,000.00	180,000.00	185,700.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	442,360.00	853,060.00
	1.1.4.3.33	Licencias de construcción	30	9996	197,430,513.38	10,656,169.76	16,633,226.19	9,253,987.11	10,110,863.58	20,072,243.73	7,036,129.98	31,110,534.71	18,785,743.11	15,904,060.38	49,809,140.14	4,297,629.04	3,745,621.12	197,415,348.85
	1.1.4.3.34	Permiso construcción pozos filtrantes	30	9996	850,000.00	83,924.45	67,000.00	75,000.00	62,000.00	41,000.00	58,000.00	36,000.00	50,000.00	86,500.00	104,000.00	20,000.00	18,000.00	701,424.45
	1 1 9	IMPUESTOS DIVERSOS			38,379,816.00	41,466.63	734,540.72	1,058,049.43	605,291.57	2,950,135.75	3,181,665.90	3,017,818.89	10,030,871.77	3,904,736.14	4,279,964.79	2,886,042.46	1,573,869.54	34,264,453.59
	1 1 9 1	IMPUESTOS DIVERSOS			38,379,816.00	41,466.63	734,540.72	1,058,049.43	605,291.57	2,950,135.75	3,181,665.90	3,017,818.89	10,030,871.77	3,904,736.14	4,279,964.79	2,886,042.46	1,573,869.54	34,264,453.59
	1.1.9.1.03	Compensación sobre el pago de facturación,	30	9996	23,900,000.00	0.00	571,954.03	748,209.27	538,291.57	2,471,096.42	1,174,988.64	2,744,732.55	3,917,443.33	3,850,936.14	3,916,018.10	2,106,905.09	0.00	22,040,575.14
	1.1.9.1.04	Otros arbitrios diversos	30	9996	14,479,816.00	41,466.63	162,586.69	309,840.16	67,000.00	479,039.33	2,006,677.26	273,086.34	6,113,428.44	53,800.00	363,946.69	779,137.37	1,573,869.54	12,223,878.45
	1 4	TRANSFERENCIAS			304,758,906.70	23,081,567.00	23,081,567.00	23,081,567.00	23,081,567.00	23,081,567.00	23,081,567.00	23,081,567.00	23,081,567.00	35,986,660.08	23,081,567.00	28,081,567.00	32,956,567.00	304,758,897.08
	1 4 1	TRANSFERENCIAS CORRIENTES			175,862,288.17	13,519,773.21	13,519,773.21	13,519,773.21	13,519,773.21	13,519,773.21	13,519,773.21	13,519,773.21	13,519,773.21	13,519,773.21	13,519,774.00	17,269,773.21	23,394,773.21	175,862,279.31
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			175,862,288.17	13,519,773.21	13,519,773.21	13,519,773.21	13,519,773.21	13,519,773.21	13,519,773.21	13,519,773.21	13,519,773.21	13,519,773.21	13,519,774.00	17,269,773.21	23,394,773.21	175,862,279.31
	1.4.1.5.03	Ordinaria según ley	20	1955	172,112,288.17	13,519,773.21	13,519,773.21	13,519,773.21	13,519,773.21	13,519,773.21	13,519,773.21	13,519,773.21	13,519,773.21	13,519,773.21	13,519,774.00	13,519,773.21	23,394,773.21	172,112,279.31
	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 2	TRANSFERENCIAS DE CAPITAL			128,896,618.53	9,561,793.79	9,561,793.79	9,561,793.79	9,561,793.79	9,561,793.79	9,561,793.79	9,561,793.79	9,561,793.79	22,466,886.87	9,561,793.00	10,811,793.79	9,561,793.79	128,896,617.77
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			128,896,618.53	9,561,793.79	9,561,793.79	9,561,793.79	9,561,793.79	9,561,793.79	9,561,793.79	9,561,793.79	9,561,793.79	22,466,886.87	9,561,793.00	10,811,793.79	9,561,793.79	128,896,617.77
	1.4.2.5.03	Ordinaria según ley	20	1955	114,741,525.45	9,561,793.79	9,561,793.79	9,561,793.79	9,561,793.79	9,561,793.79	9,561,793.79	9,561,793.79	9,561,793.79	9,561,793.79	9,561,793.00	9,561,793.79	9,561,793.79	114,741,524.69
	1.4.2.5.04	Extraordinarias	10	0100	12,905,093.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,905,093.08	0.00	0.00	0.00	12,905,093.08
	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			118,000,000.00	51,400.00	156,000.00	115,400.00	20,800.00	224,900.00	67,500.00	28,000.00	700,600.00	22,600.00	192,900.00	6,855,976.80	14,000.00	8,450,076.80
	1 5 1	VENTAS DE BIENES Y SERVICIOS			118,000,000.00	51,400.00	156,000.00	115,400.00	20,800.00	224,900.00	67,500.00	28,000.00	700,600.00	22,600.00	192,900.00	6,855,976.80	14,000.00	8,450,076.80
	1 5 1 3	TASAS			118,000,000.00	51,400.00	156,000.00	115,400.00	20,800.00	224,900.00	67,500.00	28,000.00	700,600.00	22,600.00	192,900.00	6,855,976.80	14,000.00	8,450,076.80
	1.5.1.3.16	Estudio y autorización para uso de suelo	30	9995	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,829,576.80	0.00	6,829,576.80
	1.5.1.3.20	Recolección desechos sólidos	30	9995	28,000,000.00	51,400.00	156,000.00	115,400.00	20,800.00	224,900.00	67,500.00	28,000.00	700,600.00	22,600.00	192,900.00	26,400.00	14,000.00	1,620,500.00
	1 6	OTROS INGRESOS			550,000.00	35,000.00	80,000.00	94,000.00	109,000.00	27,000.00	27,500.00	133,500.00	33,000.00	9,000.00	0.00	0.00	0.00	548,000.00
	1 6 1	RENTAS DE LA PROPIEDAD			25,000.00	0.00	0.00	0.00	0.00	0.00	12,500.00	4,500.00	0.00	7,000.00	0.00	0.00	0.00	24,000.00
	1 6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			25,000.00	0.00	0.00	0.00	0.00	0.00	12,500.00	4,500.00	0.00	7,000.00	0.00	0.00	0.00	24,000.00
	1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998	25,000.00	0.00	0.00	0.00	0.00	0.00	12,500.00	4,500.00	0.00	7,000.00	0.00	0.00	0.00	24,000.00
	1 6 3	MULTAS Y SANCIONES			525,000.00	35,000.00	80,000.00	94,000.00	109,000.00	27,000.00	15,000.00	129,000.00	33,000.00	2,000.00	0.00	0.00	0.00	524,000.00
	1 6 3 1	MULTAS Y SANCIONES			525,000.00	35,000.00	80,000.00	94,000.00	109,000.00	27,000.00	15,000.00	129,000.00	33,000.00	2,000.00	0.00	0.00	0.00	524,000.00

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
	1.6.3.1.08	Multas diversas	30	9998	525,000.00	35,000.00	80,000.00	94,000.00	109,000.00	27,000.00	15,000.00	129,000.00	33,000.00	2,000.00	0.00	0.00	0.00	524,000.00
1	7	VENTA DE ACTIVOS NO FINANCIEROS			1,450,000.00	223,000.00	149,000.00	186,000.00	64,000.00	98,000.00	231,000.00	196,000.00	85,000.00	107,500.00	44,000.00	65,000.00	0.00	1,448,500.00
1	7 4	VENTA DE TERRENOS			1,450,000.00	223,000.00	149,000.00	186,000.00	64,000.00	98,000.00	231,000.00	196,000.00	85,000.00	107,500.00	44,000.00	65,000.00	0.00	1,448,500.00
1	7 4 3	VENTAS DE TERRENOS EN CEMENTERIOS			1,450,000.00	223,000.00	149,000.00	186,000.00	64,000.00	98,000.00	231,000.00	196,000.00	85,000.00	107,500.00	44,000.00	65,000.00	0.00	1,448,500.00
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998	1,450,000.00	223,000.00	149,000.00	186,000.00	64,000.00	98,000.00	231,000.00	196,000.00	85,000.00	107,500.00	44,000.00	65,000.00	0.00	1,448,500.00
3		Fuentes financieras			36,234,954.05	0.00	36,234,954.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,234,954.05
3	1	Disminución de activos financieros			36,234,954.05	0.00	36,234,954.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,234,954.05
3	1 1	Disminución de activos financieros corrientes			36,234,954.05	0.00	36,234,954.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,234,954.05
3	1 1 1	Disminución de disponibilidades			36,234,954.05	0.00	36,234,954.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,234,954.05
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	36,234,954.05	0.00	36,234,954.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,234,954.05
Total General					704,140,047.13	34,943,347.84	78,269,487.96	34,019,603.54	34,655,870.19	46,546,346.48	34,291,422.88	57,757,545.60	53,907,281.88	56,202,556.60	78,155,071.93	42,247,215.30	38,782,917.66	589,778,667.86