

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
7177		JUNTA DE DISTRITO MUNICIPAL DE CANCA LA REYNA			75,917,408.77	2,446,721.50	2,339,016.00	2,705,537.12	2,372,136.00	2,373,866.00	2,353,436.00	16,317,772.55	3,240,386.00	6,527,131.77	15,460,435.33	14,629,906.00	3,352,688.00	74,119,032.27
	1	INGRESOS			74,529,622.10	2,446,721.50	2,339,016.00	2,372,496.00	2,372,136.00	2,373,866.00	2,353,436.00	16,263,027.00	3,240,386.00	6,527,131.77	15,460,435.33	14,629,906.00	3,352,688.00	73,731,245.60
	1 1	IMPUESTOS			1,411,575.00	143,000.00	70,500.00	37,000.00	0.00	42,000.00	27,900.00	63,050.00	784,475.00	36,000.00	10,200.00	200.00	27,950.00	1,242,275.00
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			1,399,475.00	143,000.00	70,500.00	37,000.00	0.00	42,000.00	27,900.00	63,050.00	784,475.00	36,000.00	10,200.00	200.00	27,950.00	1,242,275.00
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			1,399,475.00	143,000.00	70,500.00	37,000.00	0.00	42,000.00	27,900.00	63,050.00	784,475.00	36,000.00	10,200.00	200.00	27,950.00	1,242,275.00
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	2,700.00	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
	1.1.4.3.21	Certificación de animales	30	9996	8,050.00	0.00	500.00	0.00	0.00	0.00	3,150.00	2,150.00	350.00	0.00	0.00	200.00	1,700.00	8,050.00
	1.1.4.3.23	Mercado móvil (chimi, hot dog y otros)	30	9996	500.00	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
	1.1.4.3.24	Autorización para poda y corte de árboles	30	9996	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
	1.1.4.3.33	Licencias de construcción	30	9996	998,725.00	28,000.00	20,000.00	22,000.00	0.00	20,000.00	24,750.00	50,900.00	764,125.00	36,000.00	6,700.00	0.00	26,250.00	998,725.00
	1.1.4.3.44	Licencia para instalación telecomunicaciones	30	9996	386,500.00	115,000.00	50,000.00	15,000.00	0.00	22,000.00	0.00	10,000.00	20,000.00	0.00	500.00	0.00	0.00	232,500.00
	1 1 9	IMPUESTOS DIVERSOS			12,100.00	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 1	IMPUESTOS DIVERSOS			12,100.00	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
	1.1.9.1.04	Otros arbitrios diversos	30	9996	11,000.00	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
	1.1.9.1.99	Otros impuestos diversos	30	9996	1,100.00	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 4	TRANSFERENCIAS			70,400,252.10	2,196,486.50	2,196,486.00	2,196,486.00	2,196,486.00	2,196,486.00	2,196,486.00	15,923,747.00	2,196,486.00	6,377,401.77	15,195,765.33	14,496,486.00	3,031,443.00	70,400,245.60
	1 4 1	TRANSFERENCIAS CORRIENTES			17,567,678.00	1,290,060.00	1,290,060.00	1,290,060.00	1,290,060.00	1,290,060.00	1,290,060.00	1,290,060.00	1,290,060.00	1,290,060.00	2,542,060.00	1,290,060.00	2,125,017.00	17,567,677.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			17,567,678.00	1,290,060.00	1,290,060.00	1,290,060.00	1,290,060.00	1,290,060.00	1,290,060.00	1,290,060.00	1,290,060.00	1,290,060.00	2,542,060.00	1,290,060.00	2,125,017.00	17,567,677.00
	1.4.1.5.03	Ordinaria según ley	20	1955	16,315,678.00	1,290,060.00	1,290,060.00	1,290,060.00	1,290,060.00	1,290,060.00	1,290,060.00	1,290,060.00	1,290,060.00	1,290,060.00	1,290,060.00	1,290,060.00	2,125,017.00	16,315,677.00
	1.4.1.5.04	Extraordinarias	10	0100	1,252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252,000.00	0.00	0.00	1,252,000.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			52,832,574.10	906,426.50	906,426.00	906,426.00	906,426.00	906,426.00	906,426.00	14,633,687.00	906,426.00	5,087,341.77	12,653,705.33	13,206,426.00	906,426.00	52,832,568.60
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			52,832,574.10	906,426.50	906,426.00	906,426.00	906,426.00	906,426.00	906,426.00	14,633,687.00	906,426.00	5,087,341.77	12,653,705.33	13,206,426.00	906,426.00	52,832,568.60
	1.4.2.5.03	Ordinaria según ley	20	1955	10,877,118.00	906,426.50	906,426.00	906,426.00	906,426.00	906,426.00	906,426.00	906,426.00	906,426.00	906,426.00	906,426.00	906,426.00	906,426.00	10,877,112.50
	1.4.2.5.04	Extraordinarias	10	0100	41,955,456.10	0.00	0.00	0.00	0.00	0.00	0.00	13,727,261.00	0.00	4,180,915.77	11,747,279.33	12,300,000.00	0.00	41,955,456.10
	1 5	INGRESOS POR CONTRAPRESTACIÓN			2,443,145.00	105,735.00	72,030.00	139,010.00	175,650.00	132,880.00	104,050.00	270,630.00	238,225.00	108,630.00	249,970.00	133,220.00	276,295.00	2,006,325.00
	1 5 1	VENTAS DE BIENES Y SERVICIOS			2,443,145.00	105,735.00	72,030.00	139,010.00	175,650.00	132,880.00	104,050.00	270,630.00	238,225.00	108,630.00	249,970.00	133,220.00	276,295.00	2,006,325.00
	1 5 1 2	VENTAS SERVICIOS DEL ESTADO			868,545.00	56,550.00	23,950.00	81,865.00	136,450.00	67,900.00	20,050.00	62,150.00	132,610.00	0.00	134,330.00	57,900.00	94,790.00	868,545.00
	1.5.1.2.26	Servicio de transporte municipal	30	9995	868,545.00	56,550.00	23,950.00	81,865.00	136,450.00	67,900.00	20,050.00	62,150.00	132,610.00	0.00	134,330.00	57,900.00	94,790.00	868,545.00
	1 5 1 3	TASAS			1,358,750.00	49,185.00	34,080.00	49,145.00	35,200.00	46,630.00	74,000.00	157,480.00	70,615.00	88,630.00	92,640.00	55,820.00	168,505.00	921,930.00
	1.5.1.3.13	Limpiezas solares yermos	30	9995	64,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	8,000.00	8,000.00	12,500.00	0.00	2,500.00	3,000.00	64,000.00
	1.5.1.3.14	Inhumación y exhumación	30	9995	24,000.00	0.00	2,000.00	1,000.00	0.00	1,500.00	1,000.00	4,000.00	1,000.00	2,000.00	4,000.00	3,000.00	3,000.00	22,500.00
	1.5.1.3.15	Expedición certificaciones	30	9995	3,750.00	550.00	0.00	0.00	0.00	200.00	1,200.00	300.00	600.00	300.00	300.00	0.00	300.00	3,750.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	1,267,000.00	48,635.00	32,080.00	48,145.00	35,200.00	44,930.00	41,800.00	145,180.00	61,015.00	73,830.00	88,340.00	50,320.00	162,205.00	831,680.00
	1 5 1 5	ARRENDAMIENTOS			215,850.00	0.00	14,000.00	8,000.00	4,000.00	18,350.00	10,000.00	51,000.00	35,000.00	20,000.00	23,000.00	19,500.00	13,000.00	215,850.00
	1.5.1.5.10	Nichos en cementerio	30	9998	215,850.00	0.00	14,000.00	8,000.00	4,000.00	18,350.00	10,000.00	51,000.00	35,000.00	20,000.00	23,000.00	19,500.00	13,000.00	215,850.00
	1 7	VENTA DE ACTIVOS NO FINANCIEROS			274,650.00	1,500.00	0.00	0.00	0.00	2,500.00	25,000.00	5,600.00	21,200.00	5,100.00	4,500.00	0.00	17,000.00	82,400.00
	1 7 4	VENTA DE TERRENOS			274,650.00	1,500.00	0.00	0.00	0.00	2,500.00	25,000.00	5,600.00	21,200.00	5,100.00	4,500.00	0.00	17,000.00	82,400.00

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Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General	
1	7	4	3			274,650.00	1,500.00	0.00	0.00	0.00	2,500.00	25,000.00	5,600.00	21,200.00	5,100.00	4,500.00	0.00	17,000.00	82,400.00
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998	274,650.00	1,500.00	0.00	0.00	0.00	2,500.00	25,000.00	5,600.00	21,200.00	5,100.00	4,500.00	0.00	17,000.00	82,400.00	
3		Fuentes financieras			1,387,786.67	0.00	0.00	333,041.12	0.00	0.00	0.00	54,745.55	0.00	0.00	0.00	0.00	0.00	387,786.67	
3	1	Disminución de activos financieros			387,786.67	0.00	0.00	333,041.12	0.00	0.00	0.00	54,745.55	0.00	0.00	0.00	0.00	0.00	387,786.67	
3	1	1			387,786.67	0.00	0.00	333,041.12	0.00	0.00	0.00	54,745.55	0.00	0.00	0.00	0.00	0.00	387,786.67	
3	1	1	1		387,786.67	0.00	0.00	333,041.12	0.00	0.00	0.00	54,745.55	0.00	0.00	0.00	0.00	0.00	387,786.67	
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	387,786.67	0.00	0.00	333,041.12	0.00	0.00	0.00	54,745.55	0.00	0.00	0.00	0.00	0.00	387,786.67	
3	3	Incremento de fondos de terceros			1,000,000.00	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	
3	3	1			1,000,000.00	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	
3	3	1	1		1,000,000.00	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	
	3.3.1.1.01	Misceláneos varias leyes	90	1022	1,000,000.00	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	
Total General						75,917,408.77	2,446,721.50	2,339,016.00	2,705,537.12	2,372,136.00	2,373,866.00	2,353,436.00	16,317,772.55	3,240,386.00	6,527,131.77	15,460,435.33	14,629,906.00	3,352,688.00	74119032.27