

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
7194		JUNTA DE DISTRITO MUNICIPAL EL HIGUERITO			49,267,126.39	2,843,130.72	2,174,406.00	2,953,031.00	2,154,106.00	2,245,806.00	2,324,306.00	2,091,356.00	2,143,806.00	6,418,464.34	10,708,841.33	10,076,756.00	2,797,302.00	48,931,311.39
	1	INGRESOS			48,586,630.67	2,165,635.00	2,171,406.00	2,953,031.00	2,154,106.00	2,245,806.00	2,324,306.00	2,091,356.00	2,143,806.00	6,418,464.34	10,708,841.33	10,076,756.00	2,797,302.00	48,250,815.67
	1 1	IMPUESTOS			2,119,954.00	84,329.00	69,800.00	924,425.00	130,500.00	19,500.00	187,400.00	59,900.00	57,000.00	189,500.00	42,000.00	67,100.00	14,000.00	1,845,454.00
	1 1 3	IMPUESTOS SOBRE LA PROPIEDAD			1,170,700.00	33,500.00	0.00	858,200.00	35,000.00	10,000.00	0.00	0.00	0.00	83,000.00	20,000.00	0.00	5,000.00	1,044,700.00
	1 1 3 1	IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE			1,170,700.00	33,500.00	0.00	858,200.00	35,000.00	10,000.00	0.00	0.00	0.00	83,000.00	20,000.00	0.00	5,000.00	1,044,700.00
	1.1.3.1.11	Impuesto sobre terrenos no urbanizados	30	9996	1,170,700.00	33,500.00	0.00	858,200.00	35,000.00	10,000.00	0.00	0.00	0.00	83,000.00	20,000.00	0.00	5,000.00	1,044,700.00
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			948,254.00	50,829.00	69,800.00	66,225.00	95,500.00	9,500.00	187,400.00	59,900.00	57,000.00	106,500.00	22,000.00	67,100.00	9,000.00	800,754.00
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			948,254.00	50,829.00	69,800.00	66,225.00	95,500.00	9,500.00	187,400.00	59,900.00	57,000.00	106,500.00	22,000.00	67,100.00	9,000.00	800,754.00
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
	1.1.4.3.31	Impuesto sobre billares	30	9996	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
	1.1.4.3.33	Licencias de construcción	30	9996	925,754.00	50,329.00	69,800.00	65,725.00	95,500.00	9,000.00	187,400.00	59,900.00	56,500.00	89,500.00	22,000.00	67,100.00	9,000.00	781,754.00
	1.1.4.3.35	Permiso para romper pavimento de la vía	30	9996	5,000.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	1,000.00	0.00	0.00	0.00	3,000.00
	1 1 9	IMPUESTOS DIVERSOS			1,000.00	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	IMPUESTOS DIVERSOS			1,000.00	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	1,000.00	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 4	TRANSFERENCIAS			44,784,226.67	1,934,756.00	1,934,756.00	1,934,756.00	1,934,756.00	1,934,756.00	1,934,756.00	1,934,756.00	1,934,756.00	6,112,114.34	10,549,141.33	9,934,756.00	2,710,152.00	44,784,211.67
	1 4 1	TRANSFERENCIAS CORRIENTES			14,395,490.00	1,135,007.00	1,135,007.00	1,135,007.00	1,135,007.00	1,135,007.00	1,135,007.00	1,135,007.00	1,135,007.00	1,135,007.00	1,135,007.00	1,135,007.00	1,910,403.00	14,395,480.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			14,395,490.00	1,135,007.00	1,135,007.00	1,135,007.00	1,135,007.00	1,135,007.00	1,135,007.00	1,135,007.00	1,135,007.00	1,135,007.00	1,135,007.00	1,135,007.00	1,910,403.00	14,395,480.00
	1.4.1.5.03	Ordinaria según ley	20	1955	14,395,490.00	1,135,007.00	1,135,007.00	1,135,007.00	1,135,007.00	1,135,007.00	1,135,007.00	1,135,007.00	1,135,007.00	1,135,007.00	1,135,007.00	1,135,007.00	1,910,403.00	14,395,480.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			30,388,736.67	799,749.00	799,749.00	799,749.00	799,749.00	799,749.00	799,749.00	799,749.00	799,749.00	4,977,107.34	9,414,134.33	8,799,749.00	799,749.00	30,388,731.67
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			30,388,736.67	799,749.00	799,749.00	799,749.00	799,749.00	799,749.00	799,749.00	799,749.00	799,749.00	4,977,107.34	9,414,134.33	8,799,749.00	799,749.00	30,388,731.67
	1.4.2.5.03	Ordinaria según ley	20	1955	9,596,993.00	799,749.00	799,749.00	799,749.00	799,749.00	799,749.00	799,749.00	799,749.00	799,749.00	799,749.00	799,749.00	799,749.00	799,749.00	9,596,988.00
	1.4.2.5.04	Extraordinarias	10	0100	20,791,743.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,177,358.34	8,614,385.33	8,000,000.00	0.00	20,791,743.67
	1 5	INGRESOS POR CONTRAPRESTACIÓN			1,399,450.00	73,450.00	153,550.00	81,250.00	81,150.00	237,750.00	187,450.00	85,900.00	146,450.00	101,450.00	116,300.00	69,300.00	65,450.00	1,399,450.00
	1 5 1	VENTAS DE BIENES Y SERVICIOS			1,399,450.00	73,450.00	153,550.00	81,250.00	81,150.00	237,750.00	187,450.00	85,900.00	146,450.00	101,450.00	116,300.00	69,300.00	65,450.00	1,399,450.00
	1 5 1 3	TASAS			1,375,450.00	73,450.00	151,550.00	77,250.00	80,150.00	235,750.00	184,450.00	83,900.00	146,450.00	97,450.00	114,300.00	67,300.00	63,450.00	1,375,450.00
	1.5.1.3.06	Tasa a la matanza de animales	30	9995	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	1.5.1.3.13	Limpiezas solares yermos	30	9995	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
	1.5.1.3.14	Inhumación y exhumación	30	9995	18,600.00	2,400.00	900.00	800.00	1,300.00	900.00	1,000.00	1,600.00	600.00	4,800.00	0.00	1,000.00	3,300.00	18,600.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	806,100.00	71,050.00	63,200.00	76,450.00	78,850.00	64,850.00	80,450.00	57,300.00	70,850.00	67,350.00	64,300.00	51,300.00	60,150.00	806,100.00
	1.5.1.3.27	Certificación uso de suelo	30	9995	447,450.00	0.00	87,450.00	0.00	0.00	170,000.00	0.00	25,000.00	75,000.00	25,000.00	50,000.00	15,000.00	0.00	447,450.00
	1.5.1.3.28	Certificación cambio de suelo	30	9995	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	1 5 1 5	ARRENDAMIENTOS			24,000.00	0.00	2,000.00	4,000.00	1,000.00	2,000.00	3,000.00	2,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00	24,000.00
	1.5.1.5.11	Cafeterías	30	9998	24,000.00	0.00	2,000.00	4,000.00	1,000.00	2,000.00	3,000.00	2,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00	24,000.00
	1 6	OTROS INGRESOS			216,700.00	73,100.00	13,300.00	7,600.00	7,700.00	53,800.00	14,700.00	10,800.00	5,600.00	15,400.00	1,400.00	5,600.00	7,700.00	216,700.00
	1 6 1	RENTAS DE LA PROPIEDAD			166,700.00	73,100.00	13,300.00	7,600.00	7,700.00	3,800.00	14,700.00	10,800.00	5,600.00	15,400.00	1,400.00	5,600.00	7,700.00	166,700.00

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			166,700.00	73,100.00	13,300.00	7,600.00	7,700.00	3,800.00	14,700.00	10,800.00	5,600.00	15,400.00	1,400.00	5,600.00	7,700.00	166,700.00
	1.6	1.3	07			166,700.00	73,100.00	13,300.00	7,600.00	7,700.00	3,800.00	14,700.00	10,800.00	5,600.00	15,400.00	1,400.00	5,600.00	7,700.00	166,700.00
1	6	3				50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
1	6	3	1			50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	1.6	3.1	08			50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
1	7					66,300.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
1	7	4				66,300.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
1	7	4	3			66,300.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	1.7	4.3	01			66,300.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
3						680,495.72	677,495.72	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,495.72
3	1					680,495.72	677,495.72	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,495.72
3	1	1				680,495.72	677,495.72	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,495.72
3	1	1	1			680,495.72	677,495.72	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,495.72
	3.1	1.1	1.03			680,495.72	677,495.72	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,495.72
Total General						49,267,126.39	2,843,130.72	2,174,406.00	2,953,031.00	2,154,106.00	2,245,806.00	2,324,306.00	2,091,356.00	2,143,806.00	6,418,464.34	10,708,841.33	10,076,756.00	2,797,302.00	48,931,311.39