



MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORRESPONDIENTE AL PERIODO 2025
(Valores en RD\$)

ReporteEjecucionMensualIngresos.jrxml

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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
7102		AYUNTAMIENTO MUNICIPAL DE SAN FELIPE DE PUERTO PLATA			1,146,455,425.75	79,775,787.10	34,847,968.99	37,902,354.99	36,874,485.99	39,796,030.98	39,816,057.05	36,332,929.99	37,269,774.22	50,497,403.92	120,099,677.47	237,200,616.68	49,431,174.00	799,844,261.38
	1	INGRESOS			941,648,970.40	73,776,124.98	34,847,968.99	37,902,354.99	35,274,954.99	39,796,030.98	39,816,057.05	36,332,929.99	37,269,774.22	49,076,105.69	120,099,677.47	41,414,652.68	49,431,174.00	595,037,806.03
	1 1	IMPUESTOS			243,080,000.00	2,084,364.00	3,333,851.00	6,377,061.00	3,709,416.00	2,986,700.45	3,709,703.00	4,093,088.00	4,802,421.00	4,849,586.00	3,608,263.00	5,778,947.00	8,214,334.00	53,547,734.45
	1 1 3	IMPUESTOS SOBRE LA PROPIEDAD			1,200,000.00	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 1 3 1	IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE			1,200,000.00	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
	1.1.3.1.03	Impuesto sobre las operaciones inmobiliarias	30	9996	1,200,000.00	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 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			239,880,000.00	2,084,364.00	3,333,851.00	6,377,061.00	3,709,416.00	2,986,700.45	3,709,703.00	4,093,088.00	4,802,421.00	4,849,586.00	3,608,263.00	5,778,947.00	8,214,334.00	53,547,734.45
	1 1 4 1	IMPUESTOS SOBRE LOS BIENES Y SERVICIOS			5,500,000.00	68,325.00	35,230.00	106,137.00	52,124.00	87,906.00	85,668.00	104,968.00	94,138.00	79,254.00	72,228.00	79,020.00	98,580.00	963,578.00
	1.1.4.1.03	Impuesto sobre ventas condicionales de	30	9996	5,500,000.00	68,325.00	35,230.00	106,137.00	52,124.00	87,906.00	85,668.00	104,968.00	94,138.00	79,254.00	72,228.00	79,020.00	98,580.00	963,578.00
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			234,380,000.00	2,016,039.00	3,298,621.00	6,270,924.00	3,657,292.00	2,898,794.45	3,624,035.00	3,988,120.00	4,708,283.00	4,770,332.00	3,536,035.00	5,699,927.00	8,115,754.00	52,584,156.45
	1.1.4.3.02	Derecho de circulación vehículos de motor	30	9996	975,000.00	14,135.00	33,300.00	181,915.00	66,545.00	39,150.00	66,500.00	243,050.00	47,900.00	16,770.00	33,076.00	19,700.00	16,000.00	778,041.00
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	31,700,000.00	280,096.00	1,208,688.00	1,601,086.00	1,999,205.00	677,336.45	414,231.00	1,221,967.00	884,383.00	659,924.00	668,443.00	742,442.00	700,402.00	11,058,203.45
	1.1.4.3.19	Rodaje y transporte de materiales varios	30	9996	50,000.00	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
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	13,900,000.00	38,718.00	49,643.00	89,930.00	13,649.00	45,729.00	135,849.00	66,922.00	18,518.00	91,210.00	38,827.00	43,140.00	139,009.00	771,144.00
	1.1.4.3.21	Certificación de animales	30	9996	25,000.00	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
	1.1.4.3.22	Traspaso de solares y terrenos rurales	30	9996	4,500,000.00	0.00	25,892.00	33,498.00	8,892.00	3,659.00	0.00	6,062.00	3,040.00	990.00	0.00	1,707.00	0.00	83,740.00
	1.1.4.3.23	Mercado móvil (chimi, hot dog y otros)	30	9996	300,000.0													

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	1.1.9.1.99	Otros impuestos diversos	30	9996	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
1	4	TRANSFERENCIAS			460,355,355.75	64,568,609.00	24,568,609.00	24,568,609.00	24,568,609.00	29,924,880.55	28,354,098.06	24,568,609.00	25,785,581.23	38,004,442.71	110,825,956.80	29,068,609.00	35,548,741.00	460,355,354.35
1	4 1	TRANSFERENCIAS CORRIENTES			194,555,309.18	14,375,161.00	14,375,161.00	14,375,161.00	14,375,161.00	19,731,432.55	14,375,161.00	14,375,161.00	15,592,133.23	14,375,161.00	14,375,161.00	18,875,161.00	25,355,293.00	194,555,307.78
1	4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			194,555,309.18	14,375,161.00	14,375,161.00	14,375,161.00	14,375,161.00	19,731,432.55	14,375,161.00	14,375,161.00	15,592,133.23	14,375,161.00	14,375,161.00	18,875,161.00	25,355,293.00	194,555,307.78
	1.4.1.5.03	Ordinaria según ley	20	1955	183,482,065.00	14,375,161.00	14,375,161.00	14,375,161.00	14,375,161.00	14,375,161.00	14,375,161.00	14,375,161.00	14,375,161.00	14,375,161.00	14,375,161.00	14,375,161.00	25,355,293.00	183,482,064.00
	1.4.1.5.04	Extraordinarias	10	0100	9,486,597.40	0.00	0.00	0.00	0.00	4,986,597.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	9,486,597.00
	1.4.1.5.04	Extraordinarias	20	2123	1,586,646.78	0.00	0.00	0.00	0.00	369,674.55	0.00	0.00	1,216,972.23	0.00	0.00	0.00	0.00	1,586,646.78
1	4 2	TRANSFERENCIAS DE CAPITAL			265,800,046.57	50,193,448.00	10,193,448.00	10,193,448.00	10,193,448.00	10,193,448.00	13,978,937.06	10,193,448.00	10,193,448.00	23,629,281.71	96,450,795.80	10,193,448.00	10,193,448.00	265,800,046.57
1	4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			265,800,046.57	50,193,448.00	10,193,448.00	10,193,448.00	10,193,448.00	10,193,448.00	13,978,937.06	10,193,448.00	10,193,448.00	23,629,281.71	96,450,795.80	10,193,448.00	10,193,448.00	265,800,046.57
	1.4.2.5.03	Ordinaria según ley	20	1955	122,321,376.00	10,193,448.00	10,193,448.00	10,193,448.00	10,193,448.00	10,193,448.00	10,193,448.00	10,193,448.00	10,193,448.00	10,193,448.00	10,193,448.00	10,193,448.00	10,193,448.00	122,321,376.00
	1.4.2.5.04	Extraordinarias	10	0100	143,478,670.57	40,000,000.00	0.00	0.00	0.00	0.00	3,785,489.06	0.00	0.00	13,435,833.71	86,257,347.80	0.00	0.00	143,478,670.57
1	5	INGRESOS POR CONTRAPRESTACIÓN			121,235,000.00	4,205,083.00	4,507,109.00	4,664,744.00	4,818,531.00	3,991,150.00	5,556,348.00	4,592,520.00	4,217,419.00	3,954,252.00	4,283,726.00	4,005,331.00	4,622,726.00	53,418,939.00
1	5 1	VENTAS DE BIENES Y SERVICIOS			121,235,000.00	4,205,083.00	4,507,109.00	4,664,744.00	4,818,531.00	3,991,150.00	5,556,348.00	4,592,520.00	4,217,419.00	3,954,252.00	4,283,726.00	4,005,331.00	4,622,726.00	53,418,939.00
1	5 1 2	VENTAS SERVICIOS DEL ESTADO			5,500,000.00	142,752.00	235,511.00	160,669.00	108,009.00	146,409.00	152,453.00	159,450.00	192,892.00	102,750.00	56,988.00	46,596.00	170,095.00	1,674,574.00
	1.5.1.2.20	Uso de rampas	30	9995	5,500,000.00	142,752.00	235,511.00	160,669.00	108,009.00	146,409.00	152,453.00	159,450.00	192,892.00	102,750.				

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	1.6.3.1.15	Multas por incautación	30	9998	325,903.00	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	7	VENTA DE ACTIVOS NO FINANCIEROS			45,125,791.00	315,195.00	0.00	205,880.00	0.00	622,260.00	93,624.00	984,158.00	459,660.00	226,760.00	593,760.00	92,605.00	414,665.00	4,008,567.00
1	7 4	VENTA DE TERRENOS			45,125,791.00	315,195.00	0.00	205,880.00	0.00	622,260.00	93,624.00	984,158.00	459,660.00	226,760.00	593,760.00	92,605.00	414,665.00	4,008,567.00
1	7 4 1	VENTAS DE TERRENOS RURALES			8,450,000.00	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
	1.7.4.1.01	Ventas de terrenos rurales	30	9998	8,450,000.00	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	7 4 2	VENTAS DE TERRENOS URBANOS			36,675,791.00	315,195.00	0.00	205,880.00	0.00	622,260.00	93,624.00	984,158.00	459,660.00	226,760.00	593,760.00	92,605.00	414,665.00	4,008,567.00
	1.7.4.2.01	Ventas de terrenos urbanos	30	9998	36,675,791.00	315,195.00	0.00	205,880.00	0.00	622,260.00	93,624.00	984,158.00	459,660.00	226,760.00	593,760.00	92,605.00	414,665.00	4,008,567.00
3		Fuentes financieras			204,806,455.35	5,999,662.12	0.00	0.00	1,599,531.00	0.00	0.00	0.00	0.00	1,421,298.23	0.00	195,785,964.00	0.00	204,806,455.35
3	1	Disminución de activos financieros			204,806,455.35	5,999,662.12	0.00	0.00	1,599,531.00	0.00	0.00	0.00	0.00	1,421,298.23	0.00	195,785,964.00	0.00	204,806,455.35
3	1 1	Disminución de activos financieros corrientes			204,806,455.35	5,999,662.12	0.00	0.00	1,599,531.00	0.00	0.00	0.00	0.00	1,421,298.23	0.00	195,785,964.00	0.00	204,806,455.35
3	1 1 1	Disminución de disponibilidades			204,806,455.35	5,999,662.12	0.00	0.00	1,599,531.00	0.00	0.00	0.00	0.00	1,421,298.23	0.00	195,785,964.00	0.00	204,806,455.35
	3.1.1.1.03	Disminucion de saldos disponibles de	10	0100	5,941,000.00	5,941,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,941,000.00
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	198,865,455.35	58,662.12	0.00	0.00	1,599,531.00	0.00	0.00	0.00	0.00	1,421,298.23	0.00	195,785,964.00	0.00	198,865,455.35
Total General					1,146,455,425.75	79,775,787.10	34,847,968.99	37,902,354.99	36,874,485.99	39,796,030.98	39,816,057.05	36,332,929.99	37,269,774.22	50,497,403.92	120,099,677.47	237,200,616.68	49,431,174.00	799,844,261.38