

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 |
| 7015             |            | AYUNTAMIENTO MUNICIPAL DE CASTILLO                        |                       |                   | 61,241,618.05       | 2,559,716.96   | 5,009,853.00 | 5,649,461.00 | 3,536,229.00 | 11,364,947.00 | 4,289,678.00 | 3,687,896.00      | 3,570,832.00 | 3,835,962.00 | 3,781,584.00 | 8,326,542.09 | 5,394,027.00 | 61,006,728.05 |
|                  | 1          | INGRESOS                                                  |                       |                   | 59,005,017.09       | 2,423,116.00   | 5,009,853.00 | 3,549,461.00 | 3,536,229.00 | 11,364,947.00 | 4,289,678.00 | 3,687,896.00      | 3,570,832.00 | 3,835,962.00 | 3,781,584.00 | 8,326,542.09 | 5,394,027.00 | 58,770,127.09 |
|                  | 1 1        | IMPUESTOS                                                 |                       |                   | 2,866,860.00        | 349,495.00     | 55,470.00    | 38,009.00    | 26,027.00    | 388,995.00    | 770,126.00   | 118,444.00        | 82,380.00    | 113,060.00   | 215,582.00   | 268,665.00   | 440,425.00   | 2,866,678.00  |
|                  | 1 1 4      | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS           |                       |                   | 2,866,860.00        | 349,495.00     | 55,470.00    | 38,009.00    | 26,027.00    | 388,995.00    | 770,126.00   | 118,444.00        | 82,380.00    | 113,060.00   | 215,582.00   | 268,665.00   | 440,425.00   | 2,866,678.00  |
|                  | 1 1 4 3    | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                       |                   | 2,866,860.00        | 349,495.00     | 55,470.00    | 38,009.00    | 26,027.00    | 388,995.00    | 770,126.00   | 118,444.00        | 82,380.00    | 113,060.00   | 215,582.00   | 268,665.00   | 440,425.00   | 2,866,678.00  |
|                  | 1.1.4.3.18 | Anuncios, muestras y carteles                             | 30                    | 9996              | 16,700.00           | 400.00         | 400.00       | 600.00       | 400.00       | 400.00        | 2,600.00     | 200.00            | 11,100.00    | 0.00         | 600.00       | 0.00         | 0.00         | 16,700.00     |
|                  | 1.1.4.3.21 | Certificación de animales                                 | 30                    | 9996              | 100.00              | 0.00           | 0.00         | 0.00         | 0.00         | 100.00        | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 100.00        |
|                  | 1.1.4.3.22 | Traspaso de solares y terrenos rurales                    | 30                    | 9996              | 2,200.00            | 0.00           | 0.00         | 500.00       | 0.00         | 0.00          | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 1,700.00     | 2,200.00      |
|                  | 1.1.4.3.27 | Parques                                                   | 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              | 339,286.00          | 16,095.00      | 18,970.00    | 28,509.00    | 12,327.00    | 28,595.00     | 15,836.00    | 18,910.00         | 44,030.00    | 35,860.00    | 49,682.00    | 48,065.00    | 22,407.00    | 339,286.00    |
|                  | 1.1.4.3.29 | Impuesto sobre registro de documentos                     | 30                    | 9996              | 62,750.00           | 5,000.00       | 5,400.00     | 3,900.00     | 3,800.00     | 5,900.00      | 4,900.00     | 3,100.00          | 5,250.00     | 4,700.00     | 8,200.00     | 6,600.00     | 5,818.00     | 62,568.00     |
|                  | 1.1.4.3.33 | Licencias de construcción                                 | 30                    | 9996              | 662,934.00          | 0.00           | 0.00         | 1,500.00     | 0.00         | 50,000.00     | 3,000.00     | 33,934.00         | 10,000.00    | 35,000.00    | 105,500.00   | 14,000.00    | 410,000.00   | 662,934.00    |
|                  | 1.1.4.3.35 | Permiso para romper pavimento de la vía                   | 30                    | 9996              | 39,500.00           | 0.00           | 7,000.00     | 3,000.00     | 9,500.00     | 4,000.00      | 0.00         | 2,000.00          | 8,000.00     | 4,500.00     | 1,000.00     | 0.00         | 500.00       | 39,500.00     |
|                  | 1.1.4.3.36 | Instalación envasadora de gas y estaciones                | 30                    | 9996              | 18,000.00           | 18,000.00      | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 18,000.00     |
|                  | 1.1.4.3.37 | Ocupación vías públicas para comercio                     | 30                    | 9996              | 3,000.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00              | 0.00         | 3,000.00     | 0.00         | 0.00         | 0.00         | 3,000.00      |
|                  | 1.1.4.3.42 | Construcción nichos, fosas y panteones                    | 30                    | 9996              | 7,800.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00          | 2,900.00     | 300.00            | 4,000.00     | 0.00         | 600.00       | 0.00         | 0.00         | 7,800.00      |
|                  | 1.1.4.3.44 | Licencia para instalación telecomunicaciones              | 30                    | 9996              | 1,714,590.00        | 310,000.00     | 23,700.00    | 0.00         | 0.00         | 300,000.00    | 740,890.00   | 60,000.00         | 0.00         | 30,000.00    | 50,000.00    | 200,000.00   | 0.00         | 1,714,590.00  |
|                  | 1 4        | TRANSFERENCIAS                                            |                       |                   | 55,256,157.09       | 2,035,021.00   | 4,906,083.00 | 3,470,552.00 | 3,470,552.00 | 10,904,552.00 | 3,470,552.00 | 3,470,552.00      | 3,470,552.00 | 3,670,552.00 | 3,470,552.00 | 8,026,777.09 | 4,889,852.00 | 55,256,149.09 |
|                  | 1 4 1      | TRANSFERENCIAS CORRIENTES                                 |                       |                   | 26,046,059.00       | 2,035,021.00   | 2,035,021.00 | 2,035,021.00 | 2,035,021.00 | 2,035,021.00  | 2,035,021.00 | 2,035,021.00      | 2,035,021.00 | 2,235,021.00 | 2,035,021.00 | 2,041,521.00 | 3,454,321.00 | 26,046,052.00 |
|                  | 1 4 1 5    | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 26,046,059.00       | 2,035,021.00   | 2,035,021.00 | 2,035,021.00 | 2,035,021.00 | 2,035,021.00  | 2,035,021.00 | 2,035,021.00      | 2,035,021.00 | 2,235,021.00 | 2,035,021.00 | 2,041,521.00 | 3,454,321.00 | 26,046,052.00 |
|                  | 1.4.1.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 25,839,559.00       | 2,035,021.00   | 2,035,021.00 | 2,035,021.00 | 2,035,021.00 | 2,035,021.00  | 2,035,021.00 | 2,035,021.00      | 2,035,021.00 | 2,035,021.00 | 2,035,021.00 | 2,035,021.00 | 3,454,321.00 | 25,839,552.00 |
|                  | 1.4.1.5.06 | De instituciones públicas de la seguridad                 | 40                    | 9992              | 6,500.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 6,500.00     | 0.00         | 6,500.00      |
|                  | 1.4.1.5.08 | De empresas públicas no financieras                       | 40                    | 9992              | 200,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00              | 0.00         | 200,000.00   | 0.00         | 0.00         | 0.00         | 200,000.00    |
|                  | 1 4 2      | TRANSFERENCIAS DE CAPITAL                                 |                       |                   | 29,210,098.09       | 0.00           | 2,871,062.00 | 1,435,531.00 | 1,435,531.00 | 8,869,531.00  | 1,435,531.00 | 1,435,531.00      | 1,435,531.00 | 1,435,531.00 | 1,435,531.00 | 5,985,256.09 | 1,435,531.00 | 29,210,097.09 |
|                  | 1 4 2 5    | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 29,210,098.09       | 0.00           | 2,871,062.00 | 1,435,531.00 | 1,435,531.00 | 8,869,531.00  | 1,435,531.00 | 1,435,531.00      | 1,435,531.00 | 1,435,531.00 | 1,435,531.00 | 5,985,256.09 | 1,435,531.00 | 29,210,097.09 |
|                  | 1.4.2.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 17,226,373.00       | 0.00           | 2,871,062.00 | 1,435,531.00 | 1,435,531.00 | 1,435,531.00  | 1,435,531.00 | 1,435,531.00      | 1,435,531.00 | 1,435,531.00 | 1,435,531.00 | 1,435,531.00 | 1,435,531.00 | 17,226,372.00 |
|                  | 1.4.2.5.04 | Extraordinarias                                           | 10                    | 0100              | 4,549,725.09        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 4,549,725.09 | 0.00         | 4,549,725.09  |
|                  | 1.4.2.5.05 | De instituciones públicas descentralizadas y              | 10                    | 0100              | 7,434,000.00        | 0.00           | 0.00         | 0.00         | 0.00         | 7,434,000.00  | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 7,434,000.00  |
|                  | 1 5        | INGRESOS POR CONTRAPRESTACIÓN                             |                       |                   | 668,300.00          | 26,700.00      | 19,500.00    | 14,900.00    | 19,450.00    | 34,100.00     | 34,900.00    | 77,500.00         | 13,400.00    | 37,550.00    | 95,450.00    | 31,100.00    | 43,350.00    | 447,900.00    |
|                  | 1 5 1      | VENTAS DE BIENES Y SERVICIOS                              |                       |                   | 668,300.00          | 26,700.00      | 19,500.00    | 14,900.00    | 19,450.00    | 34,100.00     | 34,900.00    | 77,500.00         | 13,400.00    | 37,550.00    | 95,450.00    | 31,100.00    | 43,350.00    | 447,900.00    |
|                  | 1 5 1 3    | TASAS                                                     |                       |                   | 290,000.00          | 11,700.00      | 10,100.00    | 8,000.00     | 7,000.00     | 15,600.00     | 13,700.00    | 11,400.00         | 8,200.00     | 18,000.00    | 12,600.00    | 24,000.00    | 18,300.00    | 158,600.00    |
|                  | 1.5.1.3.11 | Servicios funerarios                                      | 30                    | 9995              | 22,600.00           | 0.00           | 0.00         | 3,000.00     | 0.00         | 0.00          | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 3,000.00      |
|                  | 1.5.1.3.14 | Inhumación y exhumación                                   | 30                    | 9995              | 14,400.00           | 1,100.00       | 400.00       | 500.00       | 100.00       | 3,100.00      | 1,200.00     | 600.00            | 1,300.00     | 1,600.00     | 1,600.00     | 1,700.00     | 1,200.00     | 14,400.00     |
|                  | 1.5.1.3.15 | Expedición certificaciones                                | 30                    | 9995              | 5,000.00            | 200.00         | 0.00         | 200.00       | 200.00       | 1,000.00      | 0.00         | 200.00            | 200.00       | 400.00       | 0.00         | 0.00         | 0.00         | 2,400.00      |
|                  | 1.5.1.3.20 | Recolección desechos sólidos                              | 30                    | 9995              | 241,000.00          | 10,400.00      | 9,700.00     | 4,300.00     | 6,700.00     | 11,500.00     | 12,500.00    | 10,600.00         | 6,700.00     | 9,000.00     | 11,000.00    | 22,300.00    | 17,100.00    | 131,800.00    |
|                  | 1.5.1.3.24 | Tasa de terrenos                                          | 30                    | 9995              | 7,000.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00              | 0.00         | 7,000.00     | 0.00         | 0.00         | 0.00         | 7,000.00      |
|                  | 1 5 1 5    | ARRENDAMIENTOS                                            |                       |                   | 378,300.00          | 15,000.00      | 9,400.00     | 6,900.00     | 12,450.00    | 18,500.00     | 21,200.00    | 66,100.00         | 5,200.00     | 19,550.00    | 82,850.00    | 7,100.00     | 25,050.00    | 289,300.00    |

| 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 |
|                  | 1.5.1.5.01 | Arrendamiento de locales comerciales y        | 30                    | 9998              | 12,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 3,000.00     | 9,000.00     | 12,000.00     |
|                  | 1.5.1.5.02 | Otros arrendamiento de bienes inmuebles       | 30                    | 9998              | 4,500.00            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 4,000.00     | 0.00         | 0.00         | 500.00       | 0.00         | 4,500.00      |
|                  | 1.5.1.5.04 | Locales y casetas a buhoneros                 | 30                    | 9998              | 37,100.00           | 900.00       | 200.00       | 700.00       | 4,900.00     | 9,600.00          | 4,100.00     | 800.00       | 0.00         | 900.00       | 4,400.00     | 600.00       | 4,500.00     | 31,600.00     |
|                  | 1.5.1.5.07 | Otros arrendamiento de bienes muebles         | 30                    | 9998              | 2,000.00            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 2,000.00     | 0.00         | 0.00         | 2,000.00      |
|                  | 1.5.1.5.08 | Mercados y hospedajes                         | 30                    | 9998              | 75,800.00           | 4,100.00     | 5,400.00     | 1,900.00     | 2,350.00     | 6,900.00          | 17,100.00    | 6,300.00     | 900.00       | 16,850.00    | 1,450.00     | 3,000.00     | 9,550.00     | 75,800.00     |
|                  | 1.5.1.5.09 | Galleries                                     | 30                    | 9998              | 206,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 55,000.00    | 0.00         | 0.00         | 73,000.00    | 0.00         | 0.00         | 128,000.00    |
|                  | 1.5.1.5.10 | Nichos en cementerio                          | 30                    | 9998              | 29,000.00           | 6,500.00     | 2,900.00     | 4,300.00     | 5,200.00     | 2,000.00          | 0.00         | 2,000.00     | 300.00       | 1,800.00     | 2,000.00     | 0.00         | 2,000.00     | 29,000.00     |
|                  | 1.5.1.5.16 | Matanza y expendio de carnes                  | 30                    | 9998              | 11,900.00           | 3,500.00     | 900.00       | 0.00         | 0.00         | 0.00              | 0.00         | 2,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 6,400.00      |
| 1                | 6          | OTROS INGRESOS                                |                       |                   | 63,700.00           | 1,200.00     | 0.00         | 14,000.00    | 500.00       | 15,100.00         | 0.00         | 7,000.00     | 4,500.00     | 1,000.00     | 0.00         | 0.00         | 20,400.00    | 63,700.00     |
| 1                | 6 1        | RENTAS DE LA PROPIEDAD                        |                       |                   | 63,700.00           | 1,200.00     | 0.00         | 14,000.00    | 500.00       | 15,100.00         | 0.00         | 7,000.00     | 4,500.00     | 1,000.00     | 0.00         | 0.00         | 20,400.00    | 63,700.00     |
| 1                | 6 1 3      | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS   |                       |                   | 63,700.00           | 1,200.00     | 0.00         | 14,000.00    | 500.00       | 15,100.00         | 0.00         | 7,000.00     | 4,500.00     | 1,000.00     | 0.00         | 0.00         | 20,400.00    | 63,700.00     |
|                  | 1.6.1.3.05 | Arrendamiento de solares                      | 30                    | 9998              | 50,800.00           | 1,200.00     | 0.00         | 14,000.00    | 500.00       | 15,100.00         | 0.00         | 7,000.00     | 4,500.00     | 1,000.00     | 0.00         | 0.00         | 7,500.00     | 50,800.00     |
|                  | 1.6.1.3.06 | Arrendamiento de terrenos rurales             | 30                    | 9998              | 900.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 900.00       | 900.00        |
|                  | 1.6.1.3.07 | Arrendamiento de terrenos en cementerios      | 30                    | 9998              | 12,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 12,000.00    | 12,000.00     |
| 1                | 7          | VENTA DE ACTIVOS NO FINANCIEROS               |                       |                   | 150,000.00          | 10,700.00    | 28,800.00    | 12,000.00    | 19,700.00    | 22,200.00         | 14,100.00    | 14,400.00    | 0.00         | 13,800.00    | 0.00         | 0.00         | 0.00         | 135,700.00    |
| 1                | 7 4        | VENTA DE TERRENOS                             |                       |                   | 150,000.00          | 10,700.00    | 28,800.00    | 12,000.00    | 19,700.00    | 22,200.00         | 14,100.00    | 14,400.00    | 0.00         | 13,800.00    | 0.00         | 0.00         | 0.00         | 135,700.00    |
| 1                | 7 4 3      | VENTAS DE TERRENOS EN CEMENTERIOS             |                       |                   | 150,000.00          | 10,700.00    | 28,800.00    | 12,000.00    | 19,700.00    | 22,200.00         | 14,100.00    | 14,400.00    | 0.00         | 13,800.00    | 0.00         | 0.00         | 0.00         | 135,700.00    |
|                  | 1.7.4.3.01 | Ventas de terrenos en cementerios             | 30                    | 9998              | 150,000.00          | 10,700.00    | 28,800.00    | 12,000.00    | 19,700.00    | 22,200.00         | 14,100.00    | 14,400.00    | 0.00         | 13,800.00    | 0.00         | 0.00         | 0.00         | 135,700.00    |
| 3                |            | Fuentes financieras                           |                       |                   | 2,236,600.96        | 136,600.96   | 0.00         | 2,100,000.00 | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,236,600.96  |
| 3                | 1          | Disminución de activos financieros            |                       |                   | 136,600.96          | 136,600.96   | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 136,600.96    |
| 3                | 1 1        | Disminución de activos financieros corrientes |                       |                   | 136,600.96          | 136,600.96   | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 136,600.96    |
| 3                | 1 1 1      | Disminución de disponibilidades               |                       |                   | 136,600.96          | 136,600.96   | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 136,600.96    |
|                  | 3.1.1.1.03 | Disminucion de saldos disponibles de          | 30                    | 9998              | 136,600.96          | 136,600.96   | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 136,600.96    |
| 3                | 2          | Incremento de pasivos                         |                       |                   | 2,100,000.00        | 0.00         | 0.00         | 2,100,000.00 | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,100,000.00  |
| 3                | 2 1        | Incremento de pasivos corrientes              |                       |                   | 2,100,000.00        | 0.00         | 0.00         | 2,100,000.00 | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,100,000.00  |
| 3                | 2 1 3      | Obtención de préstamos de corto plazo         |                       |                   | 2,100,000.00        | 0.00         | 0.00         | 2,100,000.00 | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,100,000.00  |
|                  | 3.2.1.3.01 | Obtención de préstamos internos de corto      | 50                    | 2006              | 2,100,000.00        | 0.00         | 0.00         | 2,100,000.00 | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,100,000.00  |
| Total General    |            |                                               |                       |                   | 61,241,618.05       | 2,559,716.96 | 5,009,853.00 | 5,649,461.00 | 3,536,229.00 | 11,364,947.00     | 4,289,678.00 | 3,687,896.00 | 3,570,832.00 | 3,835,962.00 | 3,781,584.00 | 8,326,542.09 | 5,394,027.00 | 61,006,728.05 |