

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 |
| 7151             |            | JUNTA DE DISTRITO MUNICIPAL DE VILLA FUNDACION                |                       |                   | 36,814,357.37       | 2,284,113.00   | 3,086,456.48 | 2,269,689.00 | 2,203,543.00 | 2,125,568.00 | 2,191,964.00 | 2,230,570.00      | 2,176,292.00 | 2,195,333.00 | 7,016,902.74 | 2,162,395.00 | 6,218,476.00 | 36,161,302.22 |
|                  | 1          | INGRESOS                                                      |                       |                   | 36,058,092.89       | 2,284,113.00   | 2,330,192.00 | 2,269,689.00 | 2,203,543.00 | 2,125,568.00 | 2,191,964.00 | 2,230,570.00      | 2,176,292.00 | 2,195,333.00 | 7,016,902.74 | 2,162,395.00 | 6,218,476.00 | 35,405,037.74 |
|                  | 1 1        | IMPUESTOS                                                     |                       |                   | 2,299,800.00        | 224,158.00     | 239,287.00   | 236,634.00   | 185,863.00   | 110,513.00   | 119,209.00   | 88,140.00         | 167,462.00   | 181,578.00   | 146,600.00   | 156,165.00   | 159,066.00   | 2,014,675.00  |
|                  | 1 1 4      | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS               |                       |                   | 2,079,800.00        | 223,158.00     | 230,870.00   | 199,995.00   | 180,363.00   | 102,213.00   | 110,909.00   | 80,640.00         | 141,762.00   | 174,378.00   | 59,000.00    | 139,165.00   | 152,222.00   | 1,794,675.00  |
|                  | 1 1 4 3    | IMPUESTOS AL USO DE BIENES Y SERVICIOS                        |                       |                   | 2,079,800.00        | 223,158.00     | 230,870.00   | 199,995.00   | 180,363.00   | 102,213.00   | 110,909.00   | 80,640.00         | 141,762.00   | 174,378.00   | 59,000.00    | 139,165.00   | 152,222.00   | 1,794,675.00  |
|                  | 1.1.4.3.18 | Anuncios, muestras y carteles                                 | 30                    | 9996              | 450,000.00          | 23,800.00      | 32,200.00    | 30,000.00    | 29,500.00    | 27,800.00    | 52,370.00    | 29,000.00         | 32,589.00    | 27,100.00    | 28,600.00    | 107,450.00   | 29,591.00    | 450,000.00    |
|                  | 1.1.4.3.20 | Hoteles, moteles y apartoteles y                              | 30                    | 9996              | 13,200.00           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 549.00       | 0.00         | 0.00         | 0.00         | 0.00         | 549.00        |
|                  | 1.1.4.3.21 | Certificación de animales                                     | 30                    | 9996              | 125,000.00          | 5,668.00       | 9,440.00     | 8,850.00     | 13,572.00    | 6,140.00     | 11,110.00    | 11,956.00         | 8,264.00     | 16,568.00    | 3,700.00     | 7,090.00     | 6,875.00     | 109,233.00    |
|                  | 1.1.4.3.29 | Impuesto sobre registro de documentos                         | 30                    | 9996              | 40,000.00           | 8,700.00       | 0.00         | 0.00         | 0.00         | 0.00         | 16,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 7,556.00     | 32,256.00     |
|                  | 1.1.4.3.31 | Impuesto sobre billares                                       | 30                    | 9996              | 6,600.00            | 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          |
|                  | 1.1.4.3.33 | Licencias de construcción                                     | 30                    | 9996              | 1,400,000.00        | 184,990.00     | 189,230.00   | 161,145.00   | 137,291.00   | 68,273.00    | 31,429.00    | 38,484.00         | 99,560.00    | 130,710.00   | 26,700.00    | 24,625.00    | 108,200.00   | 1,200,637.00  |
|                  | 1.1.4.3.35 | Permiso para romper pavimento de la vía                       | 30                    | 9996              | 5,000.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,200.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,200.00      |
|                  | 1.1.4.3.38 | Permiso a ocupar vía pública con material de                  | 30                    | 9996              | 20,000.00           | 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          |
|                  | 1.1.4.3.44 | Licencia para instalación telecomunicaciones                  | 30                    | 9996              | 20,000.00           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 800.00       | 0.00         | 0.00         | 0.00         | 0.00         | 800.00        |
|                  | 1 1 9      | IMPUESTOS DIVERSOS                                            |                       |                   | 220,000.00          | 1,000.00       | 8,417.00     | 36,639.00    | 5,500.00     | 8,300.00     | 8,300.00     | 7,500.00          | 25,700.00    | 7,200.00     | 87,600.00    | 17,000.00    | 6,844.00     | 220,000.00    |
|                  | 1 1 9 1    | IMPUESTOS DIVERSOS                                            |                       |                   | 220,000.00          | 1,000.00       | 8,417.00     | 36,639.00    | 5,500.00     | 8,300.00     | 8,300.00     | 7,500.00          | 25,700.00    | 7,200.00     | 87,600.00    | 17,000.00    | 6,844.00     | 220,000.00    |
|                  | 1.1.9.1.05 | Uso de aparatos reproductores de música                       | 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          |
|                  | 1.1.9.1.99 | Otros impuestos diversos                                      | 30                    | 9996              | 220,000.00          | 1,000.00       | 8,417.00     | 36,639.00    | 5,500.00     | 8,300.00     | 8,300.00     | 7,500.00          | 25,700.00    | 7,200.00     | 87,600.00    | 17,000.00    | 6,844.00     | 220,000.00    |
|                  | 1 4        | TRANSFERENCIAS                                                |                       |                   | 31,844,292.89       | 1,961,555.00   | 1,961,555.00 | 1,961,555.00 | 1,961,555.00 | 1,961,555.00 | 2,021,555.00 | 2,081,555.00      | 1,961,555.00 | 1,961,555.00 | 6,034,602.74 | 1,961,555.00 | 6,014,135.00 | 31,844,287.74 |
|                  | 1 4 1      | TRANSFERENCIAS CORRIENTES                                     |                       |                   | 16,929,747.09       | 1,153,513.00   | 1,153,513.00 | 1,153,513.00 | 1,153,513.00 | 1,153,513.00 | 1,213,513.00 | 1,213,513.00      | 1,153,513.00 | 1,153,513.00 | 1,168,513.00 | 1,153,513.00 | 4,106,099.00 | 16,929,742.00 |
|                  | 1 4 1 5    | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS     |                       |                   | 16,929,747.09       | 1,153,513.00   | 1,153,513.00 | 1,153,513.00 | 1,153,513.00 | 1,153,513.00 | 1,213,513.00 | 1,213,513.00      | 1,153,513.00 | 1,153,513.00 | 1,168,513.00 | 1,153,513.00 | 4,106,099.00 | 16,929,742.00 |
|                  | 1.4.1.5.01 | Del sector privado interno                                    | 40                    | 9992              | 75,000.00           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 60,000.00    | 0.00              | 0.00         | 0.00         | 15,000.00    | 0.00         | 0.00         | 75,000.00     |
|                  | 1.4.1.5.03 | Ordinaria según ley                                           | 20                    | 1955              | 14,544,747.09       | 1,153,513.00   | 1,153,513.00 | 1,153,513.00 | 1,153,513.00 | 1,153,513.00 | 1,153,513.00 | 1,153,513.00      | 1,153,513.00 | 1,153,513.00 | 1,153,513.00 | 1,153,513.00 | 1,856,099.00 | 14,544,742.00 |
|                  | 1.4.1.5.04 | Extraordinarias                                               | 10                    | 0100              | 60,000.00           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 60,000.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 60,000.00     |
|                  | 1.4.1.5.04 | Extraordinarias                                               | 50                    | 5011              | 2,250,000.00        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 2,250,000.00 | 2,250,000.00  |
|                  | 1 4 2      | TRANSFERENCIAS DE CAPITAL                                     |                       |                   | 14,914,545.80       | 808,042.00     | 808,042.00   | 808,042.00   | 808,042.00   | 808,042.00   | 808,042.00   | 868,042.00        | 808,042.00   | 808,042.00   | 4,866,089.74 | 808,042.00   | 1,908,036.00 | 14,914,545.74 |
|                  | 1 4 2 3    | TRANSFERENCIAS DE CAPITAL RECIBIDAS DE INSTITUCIONES PÚBLICAS |                       |                   | 410,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 60,000.00         | 0.00         | 0.00         | 0.00         | 0.00         | 350,000.00   | 410,000.00    |
|                  | 1.4.2.3.01 | De instituciones públicas descentralizadas y                  | 40                    | 9992              | 410,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 60,000.00         | 0.00         | 0.00         | 0.00         | 0.00         | 350,000.00   | 410,000.00    |
|                  | 1 4 2 5    | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS     |                       |                   | 14,504,545.80       | 808,042.00     | 808,042.00   | 808,042.00   | 808,042.00   | 808,042.00   | 808,042.00   | 808,042.00        | 808,042.00   | 808,042.00   | 4,866,089.74 | 808,042.00   | 1,558,036.00 | 14,504,545.74 |
|                  | 1.4.2.5.03 | Ordinaria según ley                                           | 20                    | 1955              | 9,696,498.06        | 808,042.00     | 808,042.00   | 808,042.00   | 808,042.00   | 808,042.00   | 808,042.00   | 808,042.00        | 808,042.00   | 808,042.00   | 808,042.00   | 808,042.00   | 808,036.00   | 9,696,498.00  |
|                  | 1.4.2.5.04 | Extraordinarias                                               | 10                    | 0100              | 4,058,047.74        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 4,058,047.74 | 0.00         | 0.00         | 4,058,047.74  |
|                  | 1.4.2.5.04 | Extraordinarias                                               | 50                    | 5011              | 750,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 750,000.00   | 750,000.00    |
|                  | 1 5        | INGRESOS POR CONTRAPRESTACIÓN                                 |                       |                   | 1,812,000.00        | 89,400.00      | 128,350.00   | 69,500.00    | 54,125.00    | 53,500.00    | 51,200.00    | 58,875.00         | 39,275.00    | 47,200.00    | 834,700.00   | 42,675.00    | 45,275.00    | 1,514,075.00  |
|                  | 1 5 1      | VENTAS DE BIENES Y SERVICIOS                                  |                       |                   | 1,812,000.00        | 89,400.00      | 128,350.00   | 69,500.00    | 54,125.00    | 53,500.00    | 51,200.00    | 58,875.00         | 39,275.00    | 47,200.00    | 834,700.00   | 42,675.00    | 45,275.00    | 1,514,075.00  |
|                  | 1 5 1 3    | TASAS                                                         |                       |                   | 1,797,000.00        | 89,000.00      | 125,550.00   | 69,100.00    | 53,725.00    | 53,100.00    | 51,000.00    | 58,475.00         | 38,875.00    | 47,000.00    | 834,300.00   | 42,075.00    | 45,075.00    | 1,507,275.00  |
|                  | 1.5.1.3.09 | Tramitación de plano                                          | 30                    | 9995              | 42,000.00           | 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          |
|                  | 1.5.1.3.14 | Inhumación y exhumación                                       | 30                    | 9995              | 30,000.00           | 800.00         | 1,600.00     | 4,000.00     | 3,000.00     | 2,000.00     | 600.00       | 0.00              | 0.00         | 2,400.00     | 1,600.00     | 2,800.00     | 1,200.00     | 20,000.00     |

| 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 |
|                  | 1.5.1.3.15 | Expedición certificaciones                | 30                                            | 9995                                        | 25,000.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 1,800.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,800.00      |
|                  | 1.5.1.3.20 | Recolección desechos sólidos              | 30                                            | 9995                                        | 700,000.00          | 88,200.00    | 123,950.00   | 65,100.00    | 50,725.00         | 51,100.00    | 48,600.00    | 58,475.00    | 38,875.00    | 44,600.00    | 32,700.00    | 39,275.00    | 43,875.00    | 685,475.00    |
|                  | 1.5.1.3.27 | Certificación uso de suelo                | 30                                            | 9995                                        | 1,000,000.00        | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 800,000.00   | 0.00         | 0.00         | 800,000.00    |
| 1                | 5          | 1                                         | 4                                             | DERECHOS ADMINISTRATIVOS                    |                     | 15,000.00    | 400.00       | 2,800.00     | 400.00            | 400.00       | 200.00       | 400.00       | 400.00       | 200.00       | 400.00       | 600.00       | 200.00       | 6,800.00      |
|                  | 1.5.1.4.30 | Franjas, rutas y permisos para transporte | 30                                            | 9998                                        | 15,000.00           | 400.00       | 2,800.00     | 400.00       | 400.00            | 400.00       | 200.00       | 400.00       | 400.00       | 200.00       | 400.00       | 600.00       | 200.00       | 6,800.00      |
| 1                | 6          | OTROS INGRESOS                            |                                               |                                             | 102,000.00          | 9,000.00     | 1,000.00     | 2,000.00     | 2,000.00          | 0.00         | 0.00         | 2,000.00     | 8,000.00     | 5,000.00     | 1,000.00     | 2,000.00     | 0.00         | 32,000.00     |
| 1                | 6          | 1                                         | RENTAS DE LA PROPIEDAD                        |                                             | 102,000.00          | 9,000.00     | 1,000.00     | 2,000.00     | 2,000.00          | 0.00         | 0.00         | 2,000.00     | 8,000.00     | 5,000.00     | 1,000.00     | 2,000.00     | 0.00         | 32,000.00     |
| 1                | 6          | 1                                         | 3                                             | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS |                     | 102,000.00   | 9,000.00     | 1,000.00     | 2,000.00          | 2,000.00     | 0.00         | 0.00         | 2,000.00     | 8,000.00     | 5,000.00     | 1,000.00     | 2,000.00     | 32,000.00     |
|                  | 1.6.1.3.07 | Arrendamiento de terrenos en cementerios  | 30                                            | 9998                                        | 102,000.00          | 9,000.00     | 1,000.00     | 2,000.00     | 2,000.00          | 0.00         | 0.00         | 2,000.00     | 8,000.00     | 5,000.00     | 1,000.00     | 2,000.00     | 0.00         | 32,000.00     |
| 3                |            | Fuentes financieras                       |                                               |                                             | 756,264.48          | 0.00         | 756,264.48   | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 756,264.48    |
| 3                | 1          | Disminución de activos financieros        |                                               |                                             | 756,264.48          | 0.00         | 756,264.48   | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 756,264.48    |
| 3                | 1          | 1                                         | Disminución de activos financieros corrientes |                                             | 756,264.48          | 0.00         | 756,264.48   | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 756,264.48    |
| 3                | 1          | 1                                         | 1                                             | Disminución de disponibilidades             |                     | 756,264.48   | 0.00         | 756,264.48   | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 756,264.48    |
|                  | 3.1.1.1.03 | Disminucion de saldos disponibles de      | 10                                            | 0100                                        | 756,264.48          | 0.00         | 756,264.48   | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 756,264.48    |
| Total General    |            |                                           |                                               |                                             | 36,814,357.37       | 2,284,113.00 | 3,086,456.48 | 2,269,689.00 | 2,203,543.00      | 2,125,568.00 | 2,191,964.00 | 2,230,570.00 | 2,176,292.00 | 2,195,333.00 | 7,016,902.74 | 2,162,395.00 | 6,218,476.00 | 36,161,302.22 |