

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 |
| 7024             |            | AYUNTAMIENTO MUNICIPAL DE DUVERGÉ                         |                       |                   | 44,394,878.02       | 2,878,933.00   | 2,894,978.00 | 2,818,653.00 | 2,830,238.00 | 2,827,048.00 | 2,846,068.00 | 2,843,278.00      | 2,830,778.00 | 8,476,463.02 | 3,079,773.00 | 5,341,348.00 | 4,297,231.00 | 43,964,789.02 |
|                  | 1          | INGRESOS                                                  |                       |                   | 42,880,783.81       | 2,878,933.00   | 2,894,978.00 | 2,818,653.00 | 2,830,238.00 | 2,827,048.00 | 2,846,068.00 | 2,843,278.00      | 2,830,778.00 | 6,962,368.81 | 3,079,773.00 | 5,341,348.00 | 4,297,231.00 | 42,450,694.81 |
|                  | 1 1        | IMPUESTOS                                                 |                       |                   | 825,000.00          | 82,460.00      | 95,730.00    | 25,430.00    | 36,440.00    | 36,550.00    | 46,035.00    | 50,780.00         | 32,330.00    | 34,420.00    | 14,425.00    | 48,150.00    | 36,333.00    | 539,083.00    |
|                  | 1 1 3      | IMPUESTOS SOBRE LA PROPIEDAD                              |                       |                   | 155,000.00          | 12,160.00      | 22,660.00    | 0.00         | 4,880.00     | 8,350.00     | 26,595.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 74,645.00     |
|                  | 1 1 3 2    | ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD         |                       |                   | 155,000.00          | 12,160.00      | 22,660.00    | 0.00         | 4,880.00     | 8,350.00     | 26,595.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 74,645.00     |
|                  | 1.1.3.2.17 | Recargos, multas y sanciones contribuciones               | 30                    | 9996              | 155,000.00          | 12,160.00      | 22,660.00    | 0.00         | 4,880.00     | 8,350.00     | 26,595.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 74,645.00     |
|                  | 1 1 4      | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS           |                       |                   | 495,000.00          | 8,100.00       | 9,470.00     | 25,430.00    | 31,560.00    | 28,200.00    | 9,400.00     | 49,280.00         | 31,430.00    | 34,270.00    | 14,425.00    | 48,150.00    | 36,333.00    | 326,048.00    |
|                  | 1 1 4 3    | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                       |                   | 495,000.00          | 8,100.00       | 9,470.00     | 25,430.00    | 31,560.00    | 28,200.00    | 9,400.00     | 49,280.00         | 31,430.00    | 34,270.00    | 14,425.00    | 48,150.00    | 36,333.00    | 326,048.00    |
|                  | 1.1.4.3.19 | Rodaje y transporte de materiales varios                  | 30                    | 9996              | 87,300.00           | 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              | 76,800.00           | 8,100.00       | 6,750.00     | 8,150.00     | 0.00         | 0.00         | 0.00         | 8,700.00          | 9,650.00     | 9,150.00     | 5,850.00     | 5,400.00     | 15,050.00    | 76,800.00     |
|                  | 1.1.4.3.23 | Mercado móvil (chimi, hot dog y otros)                    | 30                    | 9996              | 25,000.00           | 0.00           | 1,100.00     | 0.00         | 450.00       | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,550.00      |
|                  | 1.1.4.3.27 | Parqueos                                                  | 30                    | 9996              | 400.00              | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 400.00       | 400.00        |
|                  | 1.1.4.3.28 | Impuesto sobre tramitación de documentos                  | 30                    | 9996              | 90,990.00           | 0.00           | 0.00         | 17,280.00    | 31,110.00    | 28,200.00    | 9,400.00     | 0.00              | 0.00         | 0.00         | 0.00         | 1,500.00     | 600.00       | 88,090.00     |
|                  | 1.1.4.3.29 | Impuesto sobre registro de documentos                     | 30                    | 9996              | 144,010.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 29,580.00         | 21,780.00    | 25,120.00    | 8,575.00     | 39,250.00    | 7,000.00     | 131,305.00    |
|                  | 1.1.4.3.32 | Espectáculos públicos con o sin boleta de                 | 30                    | 9996              | 5,000.00            | 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          |
|                  | 1.1.4.3.33 | Licencias de construcción                                 | 30                    | 9996              | 15,000.00           | 0.00           | 1,620.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 6,783.00     | 8,403.00      |
|                  | 1.1.4.3.39 | Permiso para usufructo vía pública carga y                | 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         | 500.00       | 500.00        |
|                  | 1.1.4.3.42 | Construcción nichos, fosas y panteones                    | 30                    | 9996              | 50,000.00           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 11,000.00         | 0.00         | 0.00         | 0.00         | 2,000.00     | 6,000.00     | 19,000.00     |
|                  | 1 1 9      | IMPUESTOS DIVERSOS                                        |                       |                   | 175,000.00          | 62,200.00      | 63,600.00    | 0.00         | 0.00         | 0.00         | 10,040.00    | 1,500.00          | 900.00       | 150.00       | 0.00         | 0.00         | 0.00         | 138,390.00    |
|                  | 1 1 9 1    | IMPUESTOS DIVERSOS                                        |                       |                   | 175,000.00          | 62,200.00      | 63,600.00    | 0.00         | 0.00         | 0.00         | 10,040.00    | 1,500.00          | 900.00       | 150.00       | 0.00         | 0.00         | 0.00         | 138,390.00    |
|                  | 1.1.9.1.04 | Otros arbitrios diversos                                  | 30                    | 9996              | 25,000.00           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 900.00       | 150.00       | 0.00         | 0.00         | 0.00         | 1,050.00      |
|                  | 1.1.9.1.99 | Otros impuestos diversos                                  | 30                    | 9996              | 150,000.00          | 62,200.00      | 63,600.00    | 0.00         | 0.00         | 0.00         | 10,040.00    | 1,500.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 137,340.00    |
|                  | 1 4        | TRANSFERENCIAS                                            |                       |                   | 41,800,783.81       | 2,789,248.00   | 2,789,248.00 | 2,789,248.00 | 2,789,248.00 | 2,789,248.00 | 2,789,248.00 | 2,789,248.00      | 2,789,248.00 | 6,923,848.81 | 3,014,248.00 | 5,289,248.00 | 4,259,448.00 | 41,800,776.81 |
|                  | 1 4 1      | TRANSFERENCIAS CORRIENTES                                 |                       |                   | 23,064,710.00       | 1,624,542.00   | 1,624,542.00 | 1,624,542.00 | 1,624,542.00 | 1,624,542.00 | 1,624,542.00 | 1,624,542.00      | 1,624,542.00 | 1,624,542.00 | 1,849,542.00 | 3,499,542.00 | 3,094,742.00 | 23,064,704.00 |
|                  | 1 4 1 5    | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 23,064,710.00       | 1,624,542.00   | 1,624,542.00 | 1,624,542.00 | 1,624,542.00 | 1,624,542.00 | 1,624,542.00 | 1,624,542.00      | 1,624,542.00 | 1,624,542.00 | 1,849,542.00 | 3,499,542.00 | 3,094,742.00 | 23,064,704.00 |
|                  | 1.4.1.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 20,964,710.00       | 1,624,542.00   | 1,624,542.00 | 1,624,542.00 | 1,624,542.00 | 1,624,542.00 | 1,624,542.00 | 1,624,542.00      | 1,624,542.00 | 1,624,542.00 | 1,624,542.00 | 1,624,542.00 | 3,094,742.00 | 20,964,704.00 |
|                  | 1.4.1.5.04 | Extraordinarias                                           | 50                    | 5011              | 1,875,000.00        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 1,875,000.00 | 0.00         | 1,875,000.00  |
|                  | 1.4.1.5.05 | De instituciones públicas descentralizadas y              | 40                    | 9992              | 150,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 150,000.00   | 0.00         | 0.00         | 150,000.00    |
|                  | 1.4.1.5.08 | De empresas públicas no financieras                       | 40                    | 9992              | 75,000.00           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 75,000.00    | 0.00         | 0.00         | 75,000.00     |
|                  | 1 4 2      | TRANSFERENCIAS DE CAPITAL                                 |                       |                   | 18,736,073.81       | 1,164,706.00   | 1,164,706.00 | 1,164,706.00 | 1,164,706.00 | 1,164,706.00 | 1,164,706.00 | 1,164,706.00      | 1,164,706.00 | 5,299,306.81 | 1,164,706.00 | 1,789,706.00 | 1,164,706.00 | 18,736,072.81 |
|                  | 1 4 2 5    | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 18,736,073.81       | 1,164,706.00   | 1,164,706.00 | 1,164,706.00 | 1,164,706.00 | 1,164,706.00 | 1,164,706.00 | 1,164,706.00      | 1,164,706.00 | 5,299,306.81 | 1,164,706.00 | 1,789,706.00 | 1,164,706.00 | 18,736,072.81 |
|                  | 1.4.2.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 13,976,473.00       | 1,164,706.00   | 1,164,706.00 | 1,164,706.00 | 1,164,706.00 | 1,164,706.00 | 1,164,706.00 | 1,164,706.00      | 1,164,706.00 | 1,164,706.00 | 1,164,706.00 | 1,164,706.00 | 1,164,706.00 | 13,976,472.00 |
|                  | 1.4.2.5.04 | Extraordinarias                                           | 10                    | 0100              | 4,134,600.81        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 4,134,600.81 | 0.00         | 0.00         | 0.00         | 4,134,600.81  |
|                  | 1.4.2.5.04 | Extraordinarias                                           | 50                    | 5011              | 625,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 625,000.00   | 0.00         | 625,000.00    |
|                  | 1 5        | INGRESOS POR CONTRAPRESTACIÓN                             |                       |                   | 205,000.00          | 7,225.00       | 10,000.00    | 3,975.00     | 4,550.00     | 1,250.00     | 10,785.00    | 3,250.00          | 9,200.00     | 4,100.00     | 1,100.00     | 3,950.00     | 1,450.00     | 60,835.00     |
|                  | 1 5 1      | VENTAS DE BIENES Y SERVICIOS                              |                       |                   | 205,000.00          | 7,225.00       | 10,000.00    | 3,975.00     | 4,550.00     | 1,250.00     | 10,785.00    | 3,250.00          | 9,200.00     | 4,100.00     | 1,100.00     | 3,950.00     | 1,450.00     | 60,835.00     |
|                  | 1 5 1 3    | TASAS                                                     |                       |                   | 55,000.00           | 4,000.00       | 10,000.00    | 2,000.00     | 0.00         | 0.00         | 7,000.00     | 0.00              | 6,000.00     | 3,000.00     | 0.00         | 0.00         | 0.00         | 32,000.00     |

| 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 |               |
|                  | 1.5.1.3.14 | Inhumación y exhumación              | 30                    | 9995              | 55,000.00                                     | 4,000.00      | 10,000.00         | 2,000.00     | 0.00         | 0.00         | 7,000.00     | 0.00         | 6,000.00     | 3,000.00     | 0.00         | 0.00         | 0.00         | 32,000.00     |               |
| 1                | 5          | 1                                    | 5                     |                   | ARRENDAMIENTOS                                | 150,000.00    | 3,225.00          | 0.00         | 1,975.00     | 4,550.00     | 1,250.00     | 3,785.00     | 3,250.00     | 3,200.00     | 1,100.00     | 1,100.00     | 3,950.00     | 1,450.00      | 28,835.00     |
|                  | 1.5.1.5.08 | Mercados y hospedajes                | 30                    | 9998              | 65,000.00                                     | 3,225.00      | 0.00              | 1,975.00     | 1,050.00     | 1,250.00     | 3,785.00     | 3,250.00     | 3,200.00     | 1,100.00     | 1,100.00     | 1,450.00     | 1,450.00     | 22,835.00     |               |
|                  | 1.5.1.5.09 | Galleras                             | 30                    | 9998              | 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          |               |
|                  | 1.5.1.5.10 | Nichos en cementerio                 | 30                    | 9998              | 35,000.00                                     | 0.00          | 0.00              | 0.00         | 3,500.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,500.00     | 0.00         | 6,000.00      |               |
|                  | 1.5.1.5.14 | Fábrica de blocks                    | 30                    | 9998              | 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                | 6          | OTROS INGRESOS                       |                       |                   | 50,000.00                                     | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 50,000.00    | 0.00         | 0.00         | 50,000.00     |               |
| 1                | 6          | 4                                    |                       |                   | INGRESOS DIVERSOS                             | 50,000.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 50,000.00    | 0.00         | 0.00         | 50,000.00     |               |
| 1                | 6          | 4                                    | 1                     |                   | INGRESOS DIVERSOS                             | 50,000.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 50,000.00    | 0.00         | 0.00         | 50,000.00     |               |
|                  | 1.6.4.1.01 | Depósitos en exceso                  | 30                    | 9998              | 50,000.00                                     | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 50,000.00    | 0.00         | 0.00         | 50,000.00     |               |
| 3                |            | Fuentes financieras                  |                       |                   | 1,514,094.21                                  | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,514,094.21 | 0.00         | 0.00         | 0.00         | 1,514,094.21  |               |
| 3                | 1          | Disminución de activos financieros   |                       |                   | 1,514,094.21                                  | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,514,094.21 | 0.00         | 0.00         | 0.00         | 1,514,094.21  |               |
| 3                | 1          | 1                                    |                       |                   | Disminución de activos financieros corrientes | 1,514,094.21  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,514,094.21 | 0.00         | 0.00         | 0.00         | 1,514,094.21  |               |
| 3                | 1          | 1                                    | 1                     |                   | Disminución de disponibilidades               | 1,514,094.21  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,514,094.21 | 0.00         | 0.00         | 0.00         | 1,514,094.21  |               |
|                  | 3.1.1.1.03 | Disminucion de saldos disponibles de | 30                    | 9998              | 1,514,094.21                                  | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,514,094.21 | 0.00         | 0.00         | 0.00         | 1,514,094.21  |               |
| Total General    |            |                                      |                       |                   |                                               | 44,394,878.02 | 2,878,933.00      | 2,894,978.00 | 2,818,653.00 | 2,830,238.00 | 2,827,048.00 | 2,846,068.00 | 2,843,278.00 | 2,830,778.00 | 8,476,463.02 | 3,079,773.00 | 5,341,348.00 | 4,297,231.00  | 43,964,789.02 |