# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | | AYUNTAMIENTO MUNICIPAL DE LA CIÉNAGA (BARAHONA) | | | 43,248,001.00 | 1,934,532.00 | 2,180,032.00 | 4,284,532.00 | 4,434,532.00 | 1,955,800.00 | 2,544,732.00 | 1,934,532.00 | 6,857,532.00 | 1,255,269.00 | 1,934,532.00 | 5,934,532.00 | 2,994,032.00 | 38,244,589.00 |
| | 1 | INGRESOS | | | 33,905,001.00 | 1,934,532.00 | 2,180,032.00 | 1,934,532.00 | 1,934,532.00 | 1,955,800.00 | 2,544,732.00 | 1,934,532.00 | 2,364,532.00 | 5,748,269.00 | 1,934,532.00 | 5,934,532.00 | 2,994,032.00 | 33,394,589.00 |
| | 1 1 | IMPUESTOS | | | 1,736,968.00 | 0.00 | 245,500.00 | 0.00 | 0.00 | 21,268.00 | 610,200.00 | 0.00 | 430,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,306,968.00 |
| | 1 1 4 | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS | | | 610,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610,200.00 |
| | 1 1 4 3 | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | 610,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610,200.00 |
| | 1.1.4.3.44 | Licencia para instalación telecomunicaciones | 30 | 9996 | 610,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610,200.00 |
| | 1 1 9 | IMPUESTOS DIVERSOS | | | 1,126,768.00 | 0.00 | 245,500.00 | 0.00 | 0.00 | 21,268.00 | 0.00 | 0.00 | 430,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 696,768.00 |
| | 1 1 9 1 | IMPUESTOS DIVERSOS | | | 1,126,768.00 | 0.00 | 245,500.00 | 0.00 | 0.00 | 21,268.00 | 0.00 | 0.00 | 430,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 696,768.00 |
| | 1.1.9.1.04 | Otros arbitrios diversos | 30 | 9996 | 675,500.00 | 0.00 | 245,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,500.00 |
| | 1.1.9.1.99 | Otros impuestos diversos | 30 | 9996 | 451,268.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,268.00 | 0.00 | 0.00 | 430,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 451,268.00 |
| | 1 4 | TRANSFERENCIAS | | | 32,168,033.00 | 1,934,532.00 | 1,934,532.00 | 1,934,532.00 | 1,934,532.00 | 1,934,532.00 | 1,934,532.00 | 1,934,532.00 | 1,934,532.00 | 5,748,269.00 | 1,934,532.00 | 5,934,532.00 | 2,994,032.00 | 32,087,621.00 |
| | 1 4 1 | TRANSFERENCIAS CORRIENTES | | | 17,564,338.00 | 1,125,403.00 | 1,125,403.00 | 1,125,403.00 | 1,125,403.00 | 1,125,403.00 | 1,125,403.00 | 1,125,403.00 | 1,125,403.00 | 1,125,403.00 | 1,125,403.00 | 4,125,403.00 | 2,184,903.00 | 17,564,336.00 |
| | 1 4 1 5 | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | 17,564,338.00 | 1,125,403.00 | 1,125,403.00 | 1,125,403.00 | 1,125,403.00 | 1,125,403.00 | 1,125,403.00 | 1,125,403.00 | 1,125,403.00 | 1,125,403.00 | 1,125,403.00 | 4,125,403.00 | 2,184,903.00 | 17,564,336.00 |
| | 1.4.1.5.03 | Ordinaria según ley | 20 | 1955 | 14,564,338.00 | 1,125,403.00 | 1,125,403.00 | 1,125,403.00 | 1,125,403.00 | 1,125,403.00 | 1,125,403.00 | 1,125,403.00 | 1,125,403.00 | 1,125,403.00 | 1,125,403.00 | 1,125,403.00 | 2,184,903.00 | 14,564,336.00 |
| | 1.4.1.5.04 | Extraordinarias | 50 | 5011 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 |
| | 1 4 2 | TRANSFERENCIAS DE CAPITAL | | | 14,603,695.00 | 809,129.00 | 809,129.00 | 809,129.00 | 809,129.00 | 809,129.00 | 809,129.00 | 809,129.00 | 809,129.00 | 4,622,866.00 | 809,129.00 | 1,809,129.00 | 809,129.00 | 14,523,285.00 |
| | 1 4 2 5 | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | 14,603,695.00 | 809,129.00 | 809,129.00 | 809,129.00 | 809,129.00 | 809,129.00 | 809,129.00 | 809,129.00 | 809,129.00 | 4,622,866.00 | 809,129.00 | 1,809,129.00 | 809,129.00 | 14,523,285.00 |
| | 1.4.2.5.03 | Ordinaria según ley | 20 | 1955 | 9,709,558.00 | 809,129.00 | 809,129.00 | 809,129.00 | 809,129.00 | 809,129.00 | 809,129.00 | 809,129.00 | 809,129.00 | 809,129.00 | 809,129.00 | 809,129.00 | 809,129.00 | 9,709,548.00 |
| | 1.4.2.5.04 | Extraordinarias | 10 | 0100 | 3,773,537.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,693,137.00 | 0.00 | 0.00 | 0.00 | 3,693,137.00 |
| | 1.4.2.5.04 | Extraordinarias | 40 | 9992 | 120,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,600.00 | 0.00 | 0.00 | 0.00 | 120,600.00 |
| | 1.4.2.5.04 | Extraordinarias | 50 | 5011 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 |
| | 3 | Fuentes financieras | | | 9,343,000.00 | 0.00 | 0.00 | 2,350,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 4,493,000.00 | -4,493,000.00 | 0.00 | 0.00 | 0.00 | 4,850,000.00 |
| | 3 2 | Incremento de pasivos | | | 9,343,000.00 | 0.00 | 0.00 | 2,350,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 4,493,000.00 | -4,493,000.00 | 0.00 | 0.00 | 0.00 | 4,850,000.00 |
| | 3 2 1 | Incremento de pasivos corrientes | | | 9,343,000.00 | 0.00 | 0.00 | 2,350,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 4,493,000.00 | -4,493,000.00 | 0.00 | 0.00 | 0.00 | 4,850,000.00 |
| | 3 2 1 3 | Obtención de préstamos de corto plazo | | | 9,343,000.00 | 0.00 | 0.00 | 2,350,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 4,493,000.00 | -4,493,000.00 | 0.00 | 0.00 | 0.00 | 4,850,000.00 |
| | 3.2.1.3.01 | Obtención de préstamos internos de corto | 50 | 2006 | 9,343,000.00 | 0.00 | 0.00 | 2,350,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 4,493,000.00 | -4,493,000.00 | 0.00 | 0.00 | 0.00 | 4,850,000.00 |
| | | Total General | | | 43,248,001.00 | 1,934,532.00 | 2,180,032.00 | 4,284,532.00 | 4,434,532.00 | 1,955,800.00 | 2,544,732.00 | 1,934,532.00 | 6,857,532.00 | 1,255,269.00 | 1,934,532.00 | 5,934,532.00 | 2,994,032.00 | 38,244,589.00 |