

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\$)

| 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 |
| 7394 | | JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE | | | 292,492,115.84 | 1,045,415.40 | 36,112,647.00 | 19,650,452.56 | 19,209,034.33 | 20,047,155.06 | 18,298,321.00 | 19,982,179.16 | 19,212,178.50 | 19,146,260.72 | 19,057,295.82 | 29,503,791.79 | 39,886,288.47 | 261,151,019.81 |
| 1 | | INGRESOS | | | 261,933,651.68 | 1,045,415.40 | 36,112,647.00 | 19,650,452.56 | 19,209,034.33 | 20,047,155.06 | 18,298,321.00 | 19,982,179.16 | 19,212,178.50 | 19,146,260.72 | 19,057,295.82 | 29,503,791.79 | 39,886,288.47 | 261,151,019.81 |
| 1 | 1 | IMPUESTOS | | | 4,365,000.00 | 292,450.00 | 191,905.00 | 806,087.00 | 499,210.00 | 428,100.00 | 367,950.00 | 289,850.00 | 273,250.00 | 113,950.00 | 281,950.00 | 193,100.00 | 610,450.00 | 4,348,252.00 |
| 1 | 1 | 3 | | | 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 | 3 | 1 | | 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 |
| | | 1.1.3.1.11 | | 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 |
| 1 | 1 | 4 | | | 3,836,500.00 | 292,450.00 | 187,305.00 | 717,637.00 | 478,710.00 | 414,600.00 | 336,450.00 | 204,200.00 | 174,000.00 | 42,200.00 | 200,650.00 | 167,100.00 | 604,450.00 | 3,819,752.00 |
| 1 | 1 | 4 | 3 | | 3,836,500.00 | 292,450.00 | 187,305.00 | 717,637.00 | 478,710.00 | 414,600.00 | 336,450.00 | 204,200.00 | 174,000.00 | 42,200.00 | 200,650.00 | 167,100.00 | 604,450.00 | 3,819,752.00 |
| | | 1.1.4.3.18 | | 30 | 9996 | 59,500.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 5,000.00 | 59,500.00 |
| | | 1.1.4.3.19 | | 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 |
| | | 1.1.4.3.20 | | 30 | 9996 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | | 1.1.4.3.21 | | 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 |
| | | 1.1.4.3.23 | | 30 | 9996 | 342,348.00 | 32,900.00 | 32,800.00 | 39,200.00 | 54,600.00 | 33,600.00 | 38,100.00 | 28,800.00 | 9,500.00 | 18,400.00 | 14,000.00 | 12,900.00 | 14,800.00 |
| | | 1.1.4.3.24 | | 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 |
| | | 1.1.4.3.29 | | 30 | 9996 | 474,425.00 | 47,550.00 | 33,505.00 | 54,660.00 | 64,610.00 | 75,400.00 | 12,450.00 | 5,200.00 | 6,300.00 | 43,850.00 | 62,850.00 | 30,650.00 | 474,425.00 |
| | | 1.1.4.3.31 | | 30 | 9996 | 25,000.00 | 2,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 2,000.00 | 5,000.00 | 2,500.00 | 2,500.00 | 1,000.00 | 21,000.00 |
| | | 1.1.4.3.32 | | 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 |
| | | 1.1.4.3.33 | | 30 | 9996 | 1,608,327.00 | 113,000.00 | 85,000.00 | 608,777.00 | 98,500.00 | 117,000.00 | 145,950.00 | 62,000.00 | 0.00 | 88,300.00 | 60,100.00 | 54,000.00 | 1,608,327.00 |
| | | 1.1.4.3.35 | | 30 | 9996 | 4,000.00 | 3,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| | | 1.1.4.3.36 | | 30 | 9996 | 237,500.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 37,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,500.00 |
| | | 1.1.4.3.44 | | 30 | 9996 | 1,084,400.00 | 94,000.00 | 33,000.00 | 15,000.00 | 60,000.00 | 114,900.00 | 68,450.00 | 15,000.00 | 91,300.00 | 15,000.00 | 52,000.00 | 25,750.00 | 1,084,400.00 |
| 1 | 1 | 6 | | | 39,000.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 3,500.00 | 2,000.00 | 20,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000.00 |
| 1 | 1 | 6 | 1 | | 39,000.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 3,500.00 | 2,000.00 | 20,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000.00 |
| | | 1.1.6.1.01 | | 30 | 9996 | 39,000.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 3,500.00 | 2,000.00 | 20,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 |
| 1 | 1 | 9 | | | 489,500.00 | 0.00 | 2,100.00 | 88,450.00 | 20,500.00 | 10,000.00 | 29,500.00 | 65,650.00 | 88,250.00 | 71,750.00 | 81,300.00 | 26,000.00 | 6,000.00 | 489,500.00 |
| 1 | 1 | 9 | 1 | | 489,500.00 | 0.00 | 2,100.00 | 88,450.00 | 20,500.00 | 10,000.00 | 29,500.00 | 65,650.00 | 88,250.00 | 71,750.00 | 81,300.00 | 26,000.00 | 6,000.00 | 489,500.00 |
| | | 1.1.9.1.04 | | 30 | 9996 | 389,500.00 | 0.00 | 2,100.00 | 88,450.00 | 20,500.00 | 10,000.00 | 45,950.00 | 7,950.00 | 71,750.00 | 81,300.00 | 26,000.00 | 6,000.00 | 389,500.00 |
| | | 1.1.9.1.99 | | 30 | 9996 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,700.00 | 80,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1 | 4 | | | | 245,118,651.68 | 0.00 | 35,790,742.00 | 17,895,371.00 | 17,895,371.20 | 17,895,371.00 | 17,895,371.00 | 17,895,371.00 | 17,895,371.00 | 17,895,371.00 | 17,895,371.00 | 28,513,312.68 | 37,651,623.00 | 245,118,645.88 |
| 1 | 4 | 1 | | | 131,700,426.00 | 0.00 | 21,474,444.60 | 10,737,222.00 | 10,737,222.60 | 10,737,222.60 | 10,737,222.60 | 10,737,222.60 | 10,737,222.60 | 10,737,222.60 | 10,737,222.60 | 10,578,681.00 | 9,151,806.60 | 131,700,422.80 |
| 1 | 4 | 1 | 5 | | 131,700,426.00 | 0.00 | 21,474,444.60 | 10,737,222.00 | 10,737,222.60 | 10,737,222.60 | 10,737,222.60 | 10,737,222.60 | 10,737,222.60 | 10,737,222.60 | 10,578,681.00 | 9,151,806.60 | 15,334,933.00 | 131,700,422.80 |
| | | 1.4.1.5.03 | | 20 | 1955 | 131,700,426.00 | 0.00 | 21,474,444.60 | 10,737,222.00 | 10,737,222.60 | 10,737,222.60 | 10,737,222.60 | 10,737,222.60 | 10,737,222.60 | 10,578,681.00 | 9,151,806.60 | 15,334,933.00 | 131,700,422.80 |
| 1 | 4 | 2 | | | 113,418,225.68 | 0.00 | 14,316,297.40 | 7,158,149.00 | 7,158,148.60 | 7,158,148.40 | 7,158,148.40 | 7,158,148.40 | 7,158,148.40 | 7,158,148.40 | 7,316,690.00 | 19,361,506.08 | 22,316,690.00 | 113,418,223.08 |
| 1 | 4 | 2 | 5 | | 113,418,225.68 | 0.00 | 14,316,297.40 | 7,158,149.00 | 7,158,148.60 | 7,158,148.40 | 7,158,148.40 | 7,158,148.40 | 7,158,148.40 | 7,158,148.40 | 7,316,690.00 | 19,361,506.08 | 22,316,690.00 | 113,418,223.08 |
| | | 1.4.2.5.03 | | 20 | 1955 | 87,800,284.00 | 0.00 | 14,316,297.40 | 7,158,149.00 | 7,158,148.60 | 7,158,148.40 | 7,158,148.40 | 7,158,148.40 | 7,158,148.40 | 7,316,690.00 | 8,743,564.40 | 7,316,690.00 | 87,800,281.40 |
| | | 1.4.2.5.04 | | 10 | 0100 | 25,617,941.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,617,941.68 | 15,000,000.00 | 25,617,941.68 |
| 1 | 5 | | | | 12,450,000.00 | 752,965.40 | 130,000.00 | 948,994.56 | 814,453.13 | 1,723,684.06 | 35,000.00 | 1,796,958.16 | 1,043,557.50 | 1,136,939.72 | 879,974.82 | 797,379.11 | 1,624,215.47 | 11,684,121.93 |

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 | VENTAS DE BIENES Y SERVICIOS | | | 12,450,000.00 | 752,965.40 | 130,000.00 | 948,994.56 | 814,453.13 | 1,723,684.06 | 35,000.00 | 1,796,958.16 | 1,043,557.50 | 1,136,939.72 | 879,974.82 | 797,379.11 | 1,624,215.47 | 11,684,121.93 |
| 1 | 5 1 2 | VENTAS SERVICIOS DEL ESTADO | | | 10,000.00 | 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 |
| | 1.5.1.2.20 | Uso de rampas | 30 | 9995 | 10,000.00 | 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 | TASAS | | | 12,320,000.00 | 752,965.40 | 130,000.00 | 941,794.56 | 814,453.13 | 1,722,684.06 | 35,000.00 | 1,796,958.16 | 1,043,557.50 | 1,136,939.72 | 879,974.82 | 797,379.11 | 1,619,315.47 | 11,671,021.93 |
| | 1.5.1.3.09 | Tramitación de plano | 30 | 9995 | 100,000.00 | 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 | 10,000.00 | 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 |
| | 1.5.1.3.15 | Expedición certificaciones | 30 | 9995 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 5,500.00 |
| | 1.5.1.3.20 | Recolección desechos sólidos | 30 | 9995 | 11,600,000.00 | 752,965.40 | 130,000.00 | 941,794.56 | 811,453.13 | 1,722,684.06 | 35,000.00 | 1,709,458.16 | 829,357.50 | 863,439.72 | 857,974.82 | 795,379.11 | 1,617,815.47 | 11,067,321.93 |
| | 1.5.1.3.27 | Certificación uso de suelo | 30 | 9995 | 550,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 87,500.00 | 162,200.00 | 272,500.00 | 22,000.00 | 0.00 | 1,500.00 | 548,700.00 |
| | 1.5.1.3.99 | Otras tasas | 30 | 9995 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,500.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 49,500.00 |
| 1 | 5 1 5 | ARRENDAMIENTOS | | | 120,000.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,900.00 | 13,100.00 |
| | 1.5.1.5.08 | Mercados y hospedajes | 30 | 9998 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,900.00 | 4,900.00 |
| | 1.5.1.5.11 | Cafeterías | 30 | 9998 | 10,000.00 | 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 |
| | 1.5.1.5.16 | Matanza y expendio de carnes | 30 | 9998 | 100,000.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,200.00 |
| 3 | | Fuentes financieras | | | 30,558,464.16 | 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 |
| 3 | 1 | Disminución de activos financieros | | | 30,558,464.16 | 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 |
| 3 | 1 1 | Disminución de activos financieros corrientes | | | 30,558,464.16 | 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 |
| 3 | 1 1 1 | Disminución de disponibilidades | | | 30,558,464.16 | 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 |
| | 3.1.1.1.03 | Disminucion de saldos disponibles de | 30 | 9998 | 30,558,464.16 | 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 |
| Total General | | | | | 292,492,115.84 | 1,045,415.40 | 36,112,647.00 | 19,650,452.56 | 19,209,034.33 | 20,047,155.06 | 18,298,321.00 | 19,982,179.16 | 19,212,178.50 | 19,146,260.72 | 19,057,295.82 | 29,503,791.79 | 39,886,288.47 | 261151019.81 |