

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 |
| 7098 | | AYUNTAMIENTO MUNICIPAL DE PIMENTEL | | | 97,727,211.95 | 2,472,733.49 | 5,446,954.00 | 5,000,254.50 | 3,935,852.00 | 3,901,262.00 | 3,988,142.00 | 3,974,847.00 | 4,484,862.00 | 7,162,992.00 | 4,046,162.00 | 10,835,293.95 | 42,477,843.01 | 97,727,197.95 |
| 1 | | INGRESOS | | | 97,338,770.10 | 2,408,515.00 | 5,446,954.00 | 4,804,462.00 | 3,935,852.00 | 3,901,262.00 | 3,988,142.00 | 3,974,847.00 | 4,484,862.00 | 7,162,992.00 | 4,046,162.00 | 10,835,293.95 | 42,349,412.15 | 97,338,756.10 |
| 1 | 1 | IMPUESTOS | | | 2,500,133.15 | 163,095.00 | 79,620.00 | 306,210.00 | 140,400.00 | 102,460.00 | 184,840.00 | 179,545.00 | 613,060.00 | 267,590.00 | 181,310.00 | 105,795.00 | 176,208.15 | 2,500,133.15 |
| 1 | 1 | 4 | | | 2,500,133.15 | 163,095.00 | 79,620.00 | 306,210.00 | 140,400.00 | 102,460.00 | 184,840.00 | 179,545.00 | 613,060.00 | 267,590.00 | 181,310.00 | 105,795.00 | 176,208.15 | 2,500,133.15 |
| 1 | 1 | 4 | 3 | | 2,500,133.15 | 163,095.00 | 79,620.00 | 306,210.00 | 140,400.00 | 102,460.00 | 184,840.00 | 179,545.00 | 613,060.00 | 267,590.00 | 181,310.00 | 105,795.00 | 176,208.15 | 2,500,133.15 |
| | 1.1.4.3.16 | Solicitud arrendamiento de edificios | 30 | 9996 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | 1.1.4.3.18 | Anuncios, muestras y carteles | 30 | 9996 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| | 1.1.4.3.28 | Impuesto sobre tramitación de documentos | 30 | 9996 | 23,650.00 | 2,400.00 | 1,800.00 | 1,100.00 | 1,100.00 | 1,200.00 | 3,100.00 | 1,400.00 | 1,000.00 | 2,350.00 | 3,600.00 | 3,200.00 | 1,400.00 | 23,650.00 |
| | 1.1.4.3.29 | Impuesto sobre registro de documentos | 30 | 9996 | 155,900.00 | 20,945.00 | 4,200.00 | 5,250.00 | 41,100.00 | 2,940.00 | 4,310.00 | 34,845.00 | 11,700.00 | 2,500.00 | 2,100.00 | 21,260.00 | 4,750.00 | 155,900.00 |
| | 1.1.4.3.31 | Impuesto sobre billares | 30 | 9996 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 20,000.00 |
| | 1.1.4.3.33 | Licencias de construcción | 30 | 9996 | 1,685,483.15 | 136,750.00 | 70,520.00 | 283,860.00 | 86,000.00 | 95,320.00 | 169,430.00 | 125,200.00 | 245,160.00 | 152,740.00 | 109,610.00 | 65,335.00 | 145,558.15 | 1,685,483.15 |
| | 1.1.4.3.34 | Permiso construcción pozos filtrantes | 30 | 9996 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 8,000.00 | 13,000.00 |
| | 1.1.4.3.35 | Permiso para romper pavimento de la vía | 30 | 9996 | 77,000.00 | 3,000.00 | 3,000.00 | 16,000.00 | 8,000.00 | 3,000.00 | 8,000.00 | 16,000.00 | 0.00 | 0.00 | 6,000.00 | 11,000.00 | 3,000.00 | 77,000.00 |
| | 1.1.4.3.44 | Licencia para instalación telecomunicaciones | 30 | 9996 | 510,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 100,000.00 | 60,000.00 | 0.00 | 0.00 | 510,000.00 |
| | 1.1.4.3.47 | Parada de Autobuses y Parques | 30 | 9996 | 11,000.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 2,100.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 11,000.00 |
| 1 | 4 | TRANSFERENCIAS | | | 90,904,436.95 | 2,222,770.00 | 5,366,834.00 | 4,494,802.00 | 3,794,802.00 | 3,794,802.00 | 3,794,802.00 | 3,794,802.00 | 3,794,802.00 | 3,834,802.00 | 3,794,802.00 | 10,698,248.95 | 41,518,154.00 | 90,904,422.95 |
| 1 | 4 | 1 | | | 29,036,594.00 | 2,222,770.00 | 2,222,770.00 | 2,922,770.00 | 2,222,770.00 | 2,222,770.00 | 2,222,770.00 | 2,222,770.00 | 2,222,770.00 | 2,262,770.00 | 2,222,770.00 | 2,222,770.00 | 3,846,122.00 | 29,036,592.00 |
| 1 | 4 | 1 | 5 | | 29,036,594.00 | 2,222,770.00 | 2,222,770.00 | 2,922,770.00 | 2,222,770.00 | 2,222,770.00 | 2,222,770.00 | 2,222,770.00 | 2,222,770.00 | 2,262,770.00 | 2,222,770.00 | 2,222,770.00 | 3,846,122.00 | 29,036,592.00 |
| | 1.4.1.5.01 | Del sector privado interno | 40 | 9992 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| | 1.4.1.5.03 | Ordinaria según ley | 20 | 1955 | 28,296,594.00 | 2,222,770.00 | 2,222,770.00 | 2,222,770.00 | 2,222,770.00 | 2,222,770.00 | 2,222,770.00 | 2,222,770.00 | 2,222,770.00 | 2,222,770.00 | 2,222,770.00 | 2,222,770.00 | 3,846,122.00 | 28,296,592.00 |
| | 1.4.1.5.05 | De instituciones públicas descentralizadas y | 40 | 9992 | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| 1 | 4 | 2 | | | 61,867,842.95 | 0.00 | 3,144,064.00 | 1,572,032.00 | 1,572,032.00 | 1,572,032.00 | 1,572,032.00 | 1,572,032.00 | 1,572,032.00 | 1,572,032.00 | 1,572,032.00 | 8,475,478.95 | 37,672,032.00 | 61,867,830.95 |
| 1 | 4 | 2 | 5 | | 61,867,842.95 | 0.00 | 3,144,064.00 | 1,572,032.00 | 1,572,032.00 | 1,572,032.00 | 1,572,032.00 | 1,572,032.00 | 1,572,032.00 | 1,572,032.00 | 1,572,032.00 | 8,475,478.95 | 37,672,032.00 | 61,867,830.95 |
| | 1.4.2.5.03 | Ordinaria según ley | 20 | 1955 | 18,864,396.00 | 0.00 | 3,144,064.00 | 1,572,032.00 | 1,572,032.00 | 1,572,032.00 | 1,572,032.00 | 1,572,032.00 | 1,572,032.00 | 1,572,032.00 | 1,572,032.00 | 1,572,032.00 | 1,572,032.00 | 18,864,384.00 |
| | 1.4.2.5.04 | Extraordinarias | 10 | 0100 | 40,803,446.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,703,446.95 | 36,100,000.00 | 40,803,446.95 |
| | 1.4.2.5.99 | Otras | 40 | 9992 | 2,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200,000.00 | 0.00 | 2,200,000.00 |
| 1 | 5 | INGRESOS POR CONTRAPRESTACIÓN | | | 3,934,200.00 | 22,650.00 | 500.00 | 3,450.00 | 650.00 | 4,000.00 | 8,500.00 | 500.00 | 77,000.00 | 3,060,600.00 | 70,050.00 | 31,250.00 | 655,050.00 | 3,934,200.00 |
| 1 | 5 | 1 | | | 3,934,200.00 | 22,650.00 | 500.00 | 3,450.00 | 650.00 | 4,000.00 | 8,500.00 | 500.00 | 77,000.00 | 3,060,600.00 | 70,050.00 | 31,250.00 | 655,050.00 | 3,934,200.00 |
| 1 | 5 | 1 | 3 | | 3,902,200.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 73,000.00 | 3,054,250.00 | 64,700.00 | 31,250.00 | 654,000.00 | 3,902,200.00 |
| | 1.5.1.3.14 | Inhumación y exhumación | 30 | 9995 | 15,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 15,000.00 |
| | 1.5.1.3.20 | Recolección desechos sólidos | 30 | 9995 | 887,200.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,000.00 | 54,250.00 | 64,700.00 | 26,250.00 | 654,000.00 | 887,200.00 |
| | 1.5.1.3.28 | Certificación cambio de suelo | 30 | 9995 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 1 | 5 | 1 | 5 | | 32,000.00 | 2,650.00 | 500.00 | 3,450.00 | 650.00 | 4,000.00 | 3,500.00 | 500.00 | 4,000.00 | 6,350.00 | 5,350.00 | 0.00 | 1,050.00 | 32,000.00 |
| | 1.5.1.5.04 | Locales y casetas a buhoneros | 30 | 9998 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| | 1.5.1.5.10 | Nichos en cementerio | 30 | 9998 | 6,000.00 | 650.00 | 500.00 | 450.00 | 650.00 | 0.00 | 500.00 | 0.00 | 0.00 | 1,350.00 | 850.00 | 0.00 | 1,050.00 | 6,000.00 |
| | 1.5.1.5.16 | Matanza y expendio de carnes | 30 | 9998 | 20,500.00 | 2,000.00 | 0.00 | 3,000.00 | 0.00 | 4,000.00 | 3,000.00 | 0.00 | 4,000.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 20,500.00 |
| 3 | | Fuentes financieras | | | 388,441.85 | 64,218.49 | 0.00 | 195,792.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,430.86 | 388,441.85 |

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 |
|----------------------|--------|---|-----------------------|-------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| 3 | 1 | Disminución de activos financieros | | | 388,441.85 | 64,218.49 | 0.00 | 195,792.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,430.86 | 388,441.85 |
| 3 | 1 1 | Disminución de activos financieros corrientes | | | 388,441.85 | 64,218.49 | 0.00 | 195,792.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,430.86 | 388,441.85 |
| 3 | 1 1 1 | Disminución de disponibilidades | | | 388,441.85 | 64,218.49 | 0.00 | 195,792.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,430.86 | 388,441.85 |
| 3.1.1.1.03 | | Disminucion de saldos disponibles de | 10 | 0100 | 85,813.74 | 0.00 | 0.00 | 85,813.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,813.74 |
| 3.1.1.1.03 | | Disminucion de saldos disponibles de | 30 | 9998 | 280,882.43 | 42,472.81 | 0.00 | 109,978.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,430.86 | 280,882.43 |
| 3.1.1.1.03 | | Disminucion de saldos disponibles de | 40 | 9992 | 21,745.68 | 21,745.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,745.68 |
| Total General | | | | | 97,727,211.95 | 2,472,733.49 | 5,446,954.00 | 5,000,254.50 | 3,935,852.00 | 3,901,262.00 | 3,988,142.00 | 3,974,847.00 | 4,484,862.00 | 7,162,992.00 | 4,046,162.00 | 10,835,293.95 | 42,477,843.01 | 97,727,197.95 |