

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 |
| 7144             |            | AYUNTAMIENTO MUNICIPAL DE YAGUATE                         |                       |                   | 99,790,518.89       | 8,434,795.00   | 6,004,025.00 | 6,187,438.52 | 7,028,345.00 | 7,715,777.69 | 6,076,425.00 | 6,142,950.00      | 7,255,915.00 | 12,102,055.06 | 0.00    | 0.00      | 0.00      | 66,947,726.27 |
|                  | 1          | INGRESOS                                                  |                       |                   | 97,233,266.06       | 8,434,795.00   | 6,004,025.00 | 6,187,438.52 | 7,028,345.00 | 7,715,777.69 | 6,076,425.00 | 6,142,950.00      | 7,255,915.00 | 12,102,055.06 | 0.00    | 0.00      | 0.00      | 66,947,726.27 |
|                  | 1 1        | IMPUESTOS                                                 |                       |                   | 10,182,180.01       | 2,495,670.00   | 84,850.00    | 243,063.52   | 1,050,770.00 | 456,200.00   | 126,750.00   | 215,425.00        | 1,344,240.00 | 365,234.00    | 0.00    | 0.00      | 0.00      | 6,382,202.52  |
|                  | 1 1 4      | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS           |                       |                   | 8,852,180.01        | 2,490,670.00   | 81,350.00    | 131,625.00   | 525,770.00   | 445,300.00   | 124,250.00   | 192,625.00        | 1,331,740.00 | 101,434.00    | 0.00    | 0.00      | 0.00      | 5,424,764.00  |
|                  | 1 1 4 3    | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                       |                   | 8,852,180.01        | 2,490,670.00   | 81,350.00    | 131,625.00   | 525,770.00   | 445,300.00   | 124,250.00   | 192,625.00        | 1,331,740.00 | 101,434.00    | 0.00    | 0.00      | 0.00      | 5,424,764.00  |
|                  | 1.1.4.3.18 | Anuncios, muestras y carteles                             | 30                    | 9996              | 5,180.01            | 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 | Mercado móvil (chimi, hot dog y otros)                    | 30                    | 9996              | 8,000.00            | 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          |
|                  | 1.1.4.3.29 | Impuesto sobre registro de documentos                     | 30                    | 9996              | 550,000.00          | 6,900.00       | 27,350.00    | 51,825.00    | 15,200.00    | 25,850.00    | 53,000.00    | 94,170.00         | 55,250.00    | 58,244.00     | 0.00    | 0.00      | 0.00      | 387,789.00    |
|                  | 1.1.4.3.31 | Impuesto sobre billares                                   | 30                    | 9996              | 4,000.00            | 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              | 7,320,000.00        | 2,475,270.00   | 34,000.00    | 14,800.00    | 59,070.00    | 405,450.00   | 52,450.00    | 91,455.00         | 1,275,490.00 | 39,890.00     | 0.00    | 0.00      | 0.00      | 4,447,875.00  |
|                  | 1.1.4.3.35 | Permiso para romper pavimento de la vía                   | 30                    | 9996              | 70,000.00           | 500.00         | 0.00         | 0.00         | 0.00         | 0.00         | 300.00       | 0.00              | 1,000.00     | 0.00          | 0.00    | 0.00      | 0.00      | 1,800.00      |
|                  | 1.1.4.3.37 | Ocupación vías públicas para comercio                     | 30                    | 9996              | 15,000.00           | 8,000.00       | 500.00       | 0.00         | 0.00         | 0.00         | 2,000.00     | 2,000.00          | 0.00         | 1,800.00      | 0.00    | 0.00      | 0.00      | 14,300.00     |
|                  | 1.1.4.3.42 | Construcción nichos, fosas y panteones                    | 30                    | 9996              | 180,000.00          | 0.00           | 19,500.00    | 65,000.00    | 1,500.00     | 14,000.00    | 16,500.00    | 5,000.00          | 0.00         | 1,500.00      | 0.00    | 0.00      | 0.00      | 123,000.00    |
|                  | 1.1.4.3.44 | Licencia para instalación telecomunicaciones              | 30                    | 9996              | 650,000.00          | 0.00           | 0.00         | 0.00         | 450,000.00   | 0.00         | 0.00         | 0.00              | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 450,000.00    |
|                  | 1.1.4.3.47 | Parada de Autobuses y Parqueos                            | 30                    | 9996              | 50,000.00           | 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 9      | IMPUESTOS DIVERSOS                                        |                       |                   | 1,330,000.00        | 5,000.00       | 3,500.00     | 111,438.52   | 525,000.00   | 10,900.00    | 2,500.00     | 22,800.00         | 12,500.00    | 263,800.00    | 0.00    | 0.00      | 0.00      | 957,438.52    |
|                  | 1 1 9 1    | IMPUESTOS DIVERSOS                                        |                       |                   | 1,330,000.00        | 5,000.00       | 3,500.00     | 111,438.52   | 525,000.00   | 10,900.00    | 2,500.00     | 22,800.00         | 12,500.00    | 263,800.00    | 0.00    | 0.00      | 0.00      | 957,438.52    |
|                  | 1.1.9.1.05 | Uso de aparatos reproductores de música                   | 30                    | 9996              | 20,000.00           | 0.00           | 0.00         | 0.00         | 0.00         | 1,000.00     | 0.00         | 0.00              | 1,000.00     | 0.00          | 0.00    | 0.00      | 0.00      | 2,000.00      |
|                  | 1.1.9.1.99 | Otros impuestos diversos                                  | 30                    | 9996              | 1,310,000.00        | 5,000.00       | 3,500.00     | 111,438.52   | 525,000.00   | 9,900.00     | 2,500.00     | 22,800.00         | 11,500.00    | 263,800.00    | 0.00    | 0.00      | 0.00      | 955,438.52    |
|                  | 1 4        | TRANSFERENCIAS                                            |                       |                   | 78,550,522.70       | 5,866,925.00   | 5,866,925.00 | 5,866,925.00 | 5,866,925.00 | 5,866,925.00 | 5,866,925.00 | 5,866,925.00      | 5,866,925.00 | 11,665,071.06 | 0.00    | 0.00      | 0.00      | 58,600,471.06 |
|                  | 1 4 1      | TRANSFERENCIAS CORRIENTES                                 |                       |                   | 43,656,825.98       | 3,441,546.00   | 3,441,546.00 | 3,441,546.00 | 3,441,546.00 | 3,441,546.00 | 3,441,546.00 | 3,441,546.00      | 3,441,546.00 | 3,450,546.00  | 0.00    | 0.00      | 0.00      | 30,982,914.00 |
|                  | 1 4 1 5    | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 43,656,825.98       | 3,441,546.00   | 3,441,546.00 | 3,441,546.00 | 3,441,546.00 | 3,441,546.00 | 3,441,546.00 | 3,441,546.00      | 3,441,546.00 | 3,450,546.00  | 0.00    | 0.00      | 0.00      | 30,982,914.00 |
|                  | 1.4.1.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 43,656,825.98       | 3,441,546.00   | 3,441,546.00 | 3,441,546.00 | 3,441,546.00 | 3,441,546.00 | 3,441,546.00 | 3,441,546.00      | 3,441,546.00 | 3,450,546.00  | 0.00    | 0.00      | 0.00      | 30,982,914.00 |
|                  | 1 4 2      | TRANSFERENCIAS DE CAPITAL                                 |                       |                   | 34,893,696.72       | 2,425,379.00   | 2,425,379.00 | 2,425,379.00 | 2,425,379.00 | 2,425,379.00 | 2,425,379.00 | 2,425,379.00      | 2,425,379.00 | 8,214,525.06  | 0.00    | 0.00      | 0.00      | 27,617,557.06 |
|                  | 1 4 2 5    | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 34,893,696.72       | 2,425,379.00   | 2,425,379.00 | 2,425,379.00 | 2,425,379.00 | 2,425,379.00 | 2,425,379.00 | 2,425,379.00      | 2,425,379.00 | 8,214,525.06  | 0.00    | 0.00      | 0.00      | 27,617,557.06 |
|                  | 1.4.2.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 29,104,550.66       | 2,425,379.00   | 2,425,379.00 | 2,425,379.00 | 2,425,379.00 | 2,425,379.00 | 2,425,379.00 | 2,425,379.00      | 2,425,379.00 | 2,425,379.00  | 0.00    | 0.00      | 0.00      | 21,828,411.00 |
|                  | 1.4.2.5.04 | Extraordinarias                                           | 10                    | 0100              | 5,789,146.06        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 5,789,146.06  | 0.00    | 0.00      | 0.00      | 5,789,146.06  |
|                  | 1 5        | INGRESOS POR CONTRAPRESTACIÓN                             |                       |                   | 3,212,000.00        | 72,200.00      | 52,250.00    | 77,450.00    | 60,650.00    | 52,150.00    | 82,750.00    | 60,600.00         | 44,750.00    | 21,750.00     | 0.00    | 0.00      | 0.00      | 524,550.00    |
|                  | 1 5 1      | VENTAS DE BIENES Y SERVICIOS                              |                       |                   | 3,212,000.00        | 72,200.00      | 52,250.00    | 77,450.00    | 60,650.00    | 52,150.00    | 82,750.00    | 60,600.00         | 44,750.00    | 21,750.00     | 0.00    | 0.00      | 0.00      | 524,550.00    |
|                  | 1 5 1 3    | TASAS                                                     |                       |                   | 2,827,000.00        | 62,000.00      | 31,900.00    | 56,550.00    | 38,800.00    | 31,350.00    | 63,150.00    | 36,650.00         | 31,750.00    | 3,200.00      | 0.00    | 0.00      | 0.00      | 355,350.00    |
|                  | 1.5.1.3.14 | Inhumación y exhumación                                   | 30                    | 9995              | 7,000.00            | 500.00         | 0.00         | 500.00       | 0.00         | 0.00         | 500.00       | 500.00            | 0.00         | 0.00          | 0.00    | 0.00      | 0.00      | 2,000.00      |
|                  | 1.5.1.3.20 | Recolección desechos sólidos                              | 30                    | 9995              | 2,820,000.00        | 61,500.00      | 31,900.00    | 56,050.00    | 38,800.00    | 31,350.00    | 62,650.00    | 36,150.00         | 31,750.00    | 3,200.00      | 0.00    | 0.00      | 0.00      | 353,350.00    |
|                  | 1 5 1 5    | ARRENDAMIENTOS                                            |                       |                   | 385,000.00          | 10,200.00      | 20,350.00    | 20,900.00    | 21,850.00    | 20,800.00    | 19,600.00    | 23,950.00         | 13,000.00    | 18,550.00     | 0.00    | 0.00      | 0.00      | 169,200.00    |
|                  | 1.5.1.5.08 | Mercados y hospedajes                                     | 30                    | 9998              | 325,000.00          | 9,300.00       | 18,100.00    | 18,500.00    | 19,600.00    | 18,400.00    | 17,200.00    | 21,400.00         | 10,900.00    | 15,400.00     | 0.00    | 0.00      | 0.00      | 148,800.00    |
|                  | 1.5.1.5.16 | Matanza y expendio de carnes                              | 30                    | 9998              | 60,000.00           | 900.00         | 2,250.00     | 2,400.00     | 2,250.00     | 2,400.00     | 2,400.00     | 2,550.00          | 2,100.00     | 3,150.00      | 0.00    | 0.00      | 0.00      | 20,400.00     |
|                  | 1 6        | OTROS INGRESOS                                            |                       |                   | 5,288,563.35        | 0.00           | 0.00         | 0.00         | 50,000.00    | 1,340,502.69 | 0.00         | 0.00              | 0.00         | 50,000.00     | 0.00    | 0.00      | 0.00      | 1,440,502.69  |
|                  | 1 6 1      | RENTAS DE LA PROPIEDAD                                    |                       |                   | 5,288,563.35        | 0.00           | 0.00         | 0.00         | 50,000.00    | 1,340,502.69 | 0.00         | 0.00              | 0.00         | 50,000.00     | 0.00    | 0.00      | 0.00      | 1,440,502.69  |

| 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                | 6          | 1                                           | 3                     |                   |                     |                |              |              |              |              |              |                   |              |               |         |           |           |               |
|                  |            | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS |                       |                   | 5,288,563.35        | 0.00           | 0.00         | 0.00         | 50,000.00    | 1,340,502.69 | 0.00         | 0.00              | 0.00         | 50,000.00     | 0.00    | 0.00      | 0.00      | 1,440,502.69  |
|                  | 1.6.1.3.02 | Permisos para explotar yacimientos mineros  | 30                    | 9998              | 5,288,563.35        | 0.00           | 0.00         | 0.00         | 50,000.00    | 1,340,502.69 | 0.00         | 0.00              | 0.00         | 50,000.00     | 0.00    | 0.00      | 0.00      | 1,440,502.69  |
| 3                |            | Fuentes financieras                         |                       |                   | 2,557,252.83        | 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          |                       |                   | 2,557,252.83        | 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                                           |                       |                   | 2,557,252.83        | 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                     |                   | 2,557,252.83        | 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          |
|                  | 3.1.1.1.01 | Disminución de disponibilidades internas    | 20                    | 1955              | 2,042,252.83        | 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          |
|                  | 3.1.1.1.01 | Disminución de disponibilidades internas    | 30                    | 9998              | 515,000.00          | 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          |
| Total General    |            |                                             |                       |                   | 99,790,518.89       | 8,434,795.00   | 6,004,025.00 | 6,187,438.52 | 7,028,345.00 | 7,715,777.69 | 6,076,425.00 | 6,142,950.00      | 7,255,915.00 | 12,102,055.06 | 0.00    | 0.00      | 0.00      | 66947726.27   |