

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 |
| 7048             |            | AYUNTAMIENTO MUNICIPAL DE JAMAO AL NORTE                  |                       |                   | 41,301,818.17       | 6,333,144.09   | 2,169,591.00 | 2,214,091.00 | 2,192,191.00 | 2,169,041.00 | 2,415,552.62 | 3,710,761.00      | 4,517,691.00 | 6,753,316.46 | 0.00    | 0.00      | 0.00      | 32,475,379.17 |
|                  | 1          | INGRESOS                                                  |                       |                   | 37,182,053.46       | 2,429,791.00   | 2,169,591.00 | 2,214,091.00 | 2,192,191.00 | 2,169,041.00 | 2,199,141.00 | 3,710,761.00      | 4,517,691.00 | 6,753,316.46 | 0.00    | 0.00      | 0.00      | 28,355,614.46 |
|                  | 1 1        | IMPUESTOS                                                 |                       |                   | 1,515,000.00        | 277,500.00     | 11,000.00    | 37,500.00    | 25,500.00    | 7,000.00     | 54,000.00    | 238,000.00        | 37,500.00    | 11,000.00    | 0.00    | 0.00      | 0.00      | 699,000.00    |
|                  | 1 1 4      | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS           |                       |                   | 1,515,000.00        | 277,500.00     | 11,000.00    | 37,500.00    | 25,500.00    | 7,000.00     | 54,000.00    | 238,000.00        | 37,500.00    | 11,000.00    | 0.00    | 0.00      | 0.00      | 699,000.00    |
|                  | 1 1 4 3    | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                       |                   | 1,515,000.00        | 277,500.00     | 11,000.00    | 37,500.00    | 25,500.00    | 7,000.00     | 54,000.00    | 238,000.00        | 37,500.00    | 11,000.00    | 0.00    | 0.00      | 0.00      | 699,000.00    |
|                  | 1.1.4.3.18 | Anuncios, muestras y carteles                             | 30                    | 9996              | 70,000.00           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 12,000.00    | 0.00         | 0.00    | 0.00      | 0.00      | 12,000.00     |
|                  | 1.1.4.3.23 | Mercado móvil (chimi, hot dog y otros)                    | 30                    | 9996              | 70,000.00           | 0.00           | 3,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 3,000.00      |
|                  | 1.1.4.3.31 | Impuesto sobre billares                                   | 30                    | 9996              | 30,000.00           | 0.00           | 0.00         | 500.00       | 0.00         | 0.00         | 0.00         | 0.00              | 500.00       | 1,000.00     | 0.00    | 0.00      | 0.00      | 2,000.00      |
|                  | 1.1.4.3.32 | Espectáculos públicos con o sin boleta de                 | 30                    | 9996              | 65,000.00           | 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              | 800,000.00          | 277,500.00     | 8,000.00     | 37,000.00    | 25,500.00    | 7,000.00     | 54,000.00    | 238,000.00        | 25,000.00    | 10,000.00    | 0.00    | 0.00      | 0.00      | 682,000.00    |
|                  | 1.1.4.3.35 | Permiso para romper pavimento de la vía                   | 30                    | 9996              | 80,000.00           | 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          |
|                  | 1.1.4.3.36 | Instalación envasadora de gas y estaciones                | 30                    | 9996              | 60,000.00           | 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          |
|                  | 1.1.4.3.38 | Permiso a ocupar vía pública con material de              | 30                    | 9996              | 70,000.00           | 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          |
|                  | 1.1.4.3.40 | Instalación car wash                                      | 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          |
|                  | 1.1.4.3.42 | Construcción nichos, fosas y panteones                    | 30                    | 9996              | 70,000.00           | 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          |
|                  | 1.1.4.3.44 | Licencia para instalación telecomunicaciones              | 30                    | 9996              | 150,000.00          | 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 4        | TRANSFERENCIAS                                            |                       |                   | 33,657,053.46       | 2,097,391.00   | 2,097,391.00 | 2,097,391.00 | 2,097,391.00 | 2,097,391.00 | 2,097,391.00 | 3,431,211.00      | 4,097,391.00 | 6,344,816.46 | 0.00    | 0.00      | 0.00      | 26,457,764.46 |
|                  | 1 4 1      | TRANSFERENCIAS CORRIENTES                                 |                       |                   | 17,279,305.00       | 1,228,198.00   | 1,228,198.00 | 1,228,198.00 | 1,228,198.00 | 1,228,198.00 | 1,228,198.00 | 2,562,018.00      | 1,228,198.00 | 1,528,198.00 | 0.00    | 0.00      | 0.00      | 12,687,602.00 |
|                  | 1 4 1 5    | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 17,279,305.00       | 1,228,198.00   | 1,228,198.00 | 1,228,198.00 | 1,228,198.00 | 1,228,198.00 | 1,228,198.00 | 2,562,018.00      | 1,228,198.00 | 1,528,198.00 | 0.00    | 0.00      | 0.00      | 12,687,602.00 |
|                  | 1.4.1.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 15,645,485.00       | 1,228,198.00   | 1,228,198.00 | 1,228,198.00 | 1,228,198.00 | 1,228,198.00 | 1,228,198.00 | 1,228,198.00      | 1,228,198.00 | 1,228,198.00 | 0.00    | 0.00      | 0.00      | 11,053,782.00 |
|                  | 1.4.1.5.04 | Extraordinarias                                           | 10                    | 0100              | 1,433,820.00        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,333,820.00      | 0.00         | 100,000.00   | 0.00    | 0.00      | 0.00      | 1,433,820.00  |
|                  | 1.4.1.5.05 | De instituciones públicas descentralizadas y              | 10                    | 0100              | 200,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 200,000.00   | 0.00    | 0.00      | 0.00      | 200,000.00    |
|                  | 1 4 2      | TRANSFERENCIAS DE CAPITAL                                 |                       |                   | 16,377,748.46       | 869,193.00     | 869,193.00   | 869,193.00   | 869,193.00   | 869,193.00   | 869,193.00   | 869,193.00        | 2,869,193.00 | 4,816,618.46 | 0.00    | 0.00      | 0.00      | 13,770,162.46 |
|                  | 1 4 2 5    | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 16,377,748.46       | 869,193.00     | 869,193.00   | 869,193.00   | 869,193.00   | 869,193.00   | 869,193.00   | 869,193.00        | 2,869,193.00 | 4,816,618.46 | 0.00    | 0.00      | 0.00      | 13,770,162.46 |
|                  | 1.4.2.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 10,430,323.00       | 869,193.00     | 869,193.00   | 869,193.00   | 869,193.00   | 869,193.00   | 869,193.00   | 869,193.00        | 869,193.00   | 869,193.00   | 0.00    | 0.00      | 0.00      | 7,822,737.00  |
|                  | 1.4.2.5.04 | Extraordinarias                                           | 10                    | 0100              | 5,947,425.46        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 2,000,000.00 | 3,947,425.46 | 0.00    | 0.00      | 0.00      | 5,947,425.46  |
|                  | 1 5        | INGRESOS POR CONTRAPRESTACIÓN                             |                       |                   | 1,167,000.00        | 45,900.00      | 35,700.00    | 65,200.00    | 51,800.00    | 64,650.00    | 43,250.00    | 41,550.00         | 81,800.00    | 70,500.00    | 0.00    | 0.00      | 0.00      | 500,350.00    |
|                  | 1 5 1      | VENTAS DE BIENES Y SERVICIOS                              |                       |                   | 1,167,000.00        | 45,900.00      | 35,700.00    | 65,200.00    | 51,800.00    | 64,650.00    | 43,250.00    | 41,550.00         | 81,800.00    | 70,500.00    | 0.00    | 0.00      | 0.00      | 500,350.00    |
|                  | 1 5 1 3    | TASAS                                                     |                       |                   | 825,000.00          | 41,100.00      | 28,400.00    | 48,500.00    | 43,500.00    | 62,450.00    | 37,450.00    | 33,850.00         | 53,150.00    | 52,300.00    | 0.00    | 0.00      | 0.00      | 400,700.00    |
|                  | 1.5.1.3.13 | Limpiezas solares yermos                                  | 30                    | 9995              | 10,000.00           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 7,300.00          | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 7,300.00      |
|                  | 1.5.1.3.14 | Inhumación y exhumación                                   | 30                    | 9995              | 20,000.00           | 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              | 80,000.00           | 2,500.00       | 0.00         | 2,500.00     | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 5,000.00      |
|                  | 1.5.1.3.20 | Recolección desechos sólidos                              | 30                    | 9995              | 590,000.00          | 38,600.00      | 28,400.00    | 43,500.00    | 41,000.00    | 38,450.00    | 34,950.00    | 26,550.00         | 50,650.00    | 49,800.00    | 0.00    | 0.00      | 0.00      | 351,900.00    |
|                  | 1.5.1.3.27 | Certificación uso de suelo                                | 30                    | 9995              | 125,000.00          | 0.00           | 0.00         | 2,500.00     | 2,500.00     | 24,000.00    | 2,500.00     | 0.00              | 2,500.00     | 2,500.00     | 0.00    | 0.00      | 0.00      | 36,500.00     |
|                  | 1 5 1 4    | DERECHOS ADMINISTRATIVOS                                  |                       |                   | 60,000.00           | 300.00         | 5,300.00     | 1,700.00     | 5,300.00     | 2,200.00     | 1,800.00     | 2,700.00          | 7,650.00     | 4,800.00     | 0.00    | 0.00      | 0.00      | 31,750.00     |
|                  | 1.5.1.4.32 | Registros de actos civiles                                | 30                    | 9998              | 60,000.00           | 300.00         | 5,300.00     | 1,700.00     | 5,300.00     | 2,200.00     | 1,800.00     | 2,700.00          | 7,650.00     | 4,800.00     | 0.00    | 0.00      | 0.00      | 31,750.00     |
|                  | 1 5 1 5    | ARRENDAMIENTOS                                            |                       |                   | 282,000.00          | 4,500.00       | 2,000.00     | 15,000.00    | 3,000.00     | 0.00         | 4,000.00     | 5,000.00          | 21,000.00    | 13,400.00    | 0.00    | 0.00      | 0.00      | 67,900.00     |

| 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 |
|                  | 1.5.1.5.03 | Alquileres equipos pesados               | 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          |
|                  | 1.5.1.5.09 | Galleras                                 | 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          |
|                  | 1.5.1.5.10 | Nichos en cementerio                     | 30                    | 9998              | 61,000.00           | 2,000.00     | 2,000.00     | 5,000.00     | 2,000.00     | 0.00         | 4,000.00     | 5,000.00          | 20,000.00    | 2,000.00     | 0.00    | 0.00      | 0.00      | 42,000.00     |
|                  | 1.5.1.5.13 | Bañearios                                | 30                    | 9998              | 100,000.00          | 2,500.00     | 0.00         | 10,000.00    | 1,000.00     | 0.00         | 0.00         | 0.00              | 0.00         | 11,400.00    | 0.00    | 0.00      | 0.00      | 24,900.00     |
|                  | 1.5.1.5.16 | Matanza y expendio de carnes             | 30                    | 9998              | 101,000.00          | 0.00         | 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                | 6          | OTROS INGRESOS                           |                       |                   | 843,000.00          | 9,000.00     | 25,500.00    | 14,000.00    | 17,500.00    | 0.00         | 4,500.00     | 0.00              | 301,000.00   | 327,000.00   | 0.00    | 0.00      | 0.00      | 698,500.00    |
| 1                | 6          | 1                                        |                       |                   | 100,000.00          | 9,000.00     | 18,000.00    | 14,000.00    | 17,500.00    | 0.00         | 4,500.00     | 0.00              | 0.00         | 2,000.00     | 0.00    | 0.00      | 0.00      | 65,000.00     |
| 1                | 6          | 1                                        | 3                     |                   | 100,000.00          | 9,000.00     | 18,000.00    | 14,000.00    | 17,500.00    | 0.00         | 4,500.00     | 0.00              | 0.00         | 2,000.00     | 0.00    | 0.00      | 0.00      | 65,000.00     |
|                  | 1.6.1.3.07 | Arrendamiento de terrenos en cementerios | 30                    | 9998              | 100,000.00          | 9,000.00     | 18,000.00    | 14,000.00    | 17,500.00    | 0.00         | 4,500.00     | 0.00              | 0.00         | 2,000.00     | 0.00    | 0.00      | 0.00      | 65,000.00     |
| 1                | 6          | 3                                        |                       |                   | 15,000.00           | 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          | 3                                        | 1                     |                   | 15,000.00           | 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          |
|                  | 1.6.3.1.12 | Multas por construcción ilegal           | 30                    | 9998              | 15,000.00           | 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          | 4                                        |                       |                   | 728,000.00          | 0.00         | 7,500.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 301,000.00   | 325,000.00   | 0.00    | 0.00      | 0.00      | 633,500.00    |
| 1                | 6          | 4                                        | 1                     |                   | 728,000.00          | 0.00         | 7,500.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 301,000.00   | 325,000.00   | 0.00    | 0.00      | 0.00      | 633,500.00    |
|                  | 1.6.4.1.01 | Depósitos en exceso                      | 30                    | 9998              | 728,000.00          | 0.00         | 7,500.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 301,000.00   | 325,000.00   | 0.00    | 0.00      | 0.00      | 633,500.00    |
| 3                |            | Fuentes financieras                      |                       |                   | 4,119,764.71        | 3,903,353.09 | 0.00         | 0.00         | 0.00         | 0.00         | 216,411.62   | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 4,119,764.71  |
| 3                | 1          | Disminución de activos financieros       |                       |                   | 4,119,764.71        | 3,903,353.09 | 0.00         | 0.00         | 0.00         | 0.00         | 216,411.62   | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 4,119,764.71  |
| 3                | 1          | 1                                        |                       |                   | 4,119,764.71        | 3,903,353.09 | 0.00         | 0.00         | 0.00         | 0.00         | 216,411.62   | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 4,119,764.71  |
| 3                | 1          | 1                                        | 1                     |                   | 4,119,764.71        | 3,903,353.09 | 0.00         | 0.00         | 0.00         | 0.00         | 216,411.62   | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 4,119,764.71  |
|                  | 3.1.1.1.03 | Disminucion de saldos disponibles de     | 30                    | 9998              | 681,420.59          | 465,008.97   | 0.00         | 0.00         | 0.00         | 0.00         | 216,411.62   | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 681,420.59    |
|                  | 3.1.1.1.03 | Disminucion de saldos disponibles de     | 40                    | 9992              | 3,438,344.12        | 3,438,344.12 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 3,438,344.12  |
| Total General    |            |                                          |                       |                   | 41,301,818.17       | 6,333,144.09 | 2,169,591.00 | 2,214,091.00 | 2,192,191.00 | 2,169,041.00 | 2,415,552.62 | 3,710,761.00      | 4,517,691.00 | 6,753,316.46 | 0.00    | 0.00      | 0.00      | 32,475,379.17 |