

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  |
| 7127             |            | AYUNTAMIENTO MUNICIPAL DE SOSÚA                               |                       |                   | 173,566,034.68      | 25,139,092.06  | 8,924,189.00 | 15,604,811.00 | 10,435,374.00 | 10,999,559.00 | 10,499,731.00 | 16,308,289.58     | 11,688,695.13 | 18,026,655.46 | 0.00    | 0.00      | 0.00      | 127,626,396.23 |
|                  | 1          | INGRESOS                                                      |                       |                   | 161,866,588.49      | 15,215,711.00  | 8,924,189.00 | 15,604,811.00 | 10,435,374.00 | 10,999,559.00 | 10,499,731.00 | 15,189,942.00     | 11,688,695.13 | 18,026,655.46 | 0.00    | 0.00      | 0.00      | 116,584,667.59 |
|                  | 1 1        | IMPUESTOS                                                     |                       |                   | 27,580,000.00       | 1,278,939.00   | 1,308,014.00 | 4,057,455.00  | 1,721,847.00  | 2,856,053.00  | 1,519,694.00  | 4,368,510.00      | 2,018,529.39  | 2,357,686.46  | 0.00    | 0.00      | 0.00      | 21,486,727.85  |
|                  | 1 1 3      | IMPUESTOS SOBRE LA PROPIEDAD                                  |                       |                   | 5,000.00            | 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 3 1    | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE |                       |                   | 5,000.00            | 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           |
|                  | 1.1.3.1.12 | Impuesto sobre solares no edificados                          | 30                    | 9996              | 5,000.00            | 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      | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS               |                       |                   | 14,683,746.00       | 768,800.00     | 380,862.00   | 4,057,455.00  | 975,146.00    | 1,120,207.00  | 1,091,953.00  | 2,675,454.00      | 1,882,630.00  | 1,439,316.00  | 0.00    | 0.00      | 0.00      | 14,391,823.00  |
|                  | 1 1 4 3    | IMPUESTOS AL USO DE BIENES Y SERVICIOS                        |                       |                   | 14,683,746.00       | 768,800.00     | 380,862.00   | 4,057,455.00  | 975,146.00    | 1,120,207.00  | 1,091,953.00  | 2,675,454.00      | 1,882,630.00  | 1,439,316.00  | 0.00    | 0.00      | 0.00      | 14,391,823.00  |
|                  | 1.1.4.3.16 | Solicitud arrendamiento de edificios                          | 30                    | 9996              | 493,364.00          | 33,500.00      | 84,750.00    | 113,250.00    | 103,500.00    | 17,000.00     | 53,400.00     | 0.00              | 8,000.00      | 3,000.00      | 0.00    | 0.00      | 0.00      | 416,400.00     |
|                  | 1.1.4.3.18 | Anuncios, muestras y carteles                                 | 30                    | 9996              | 3,049,000.00        | 236,945.00     | 129,718.00   | 44,899.00     | 422,669.00    | 346,558.00    | 496,098.00    | 410,228.00        | 449,338.00    | 440,781.00    | 0.00    | 0.00      | 0.00      | 2,977,234.00   |
|                  | 1.1.4.3.22 | Traspaso de solares y terrenos rurales                        | 30                    | 9996              | 200,000.00          | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 75,000.00         | 50,000.00     | 0.00          | 0.00    | 0.00      | 0.00      | 125,000.00     |
|                  | 1.1.4.3.24 | Autorización para poda y corte de árboles                     | 30                    | 9996              | 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           |
|                  | 1.1.4.3.27 | Parqueos                                                      | 30                    | 9996              | 103,800.00          | 0.00           | 6,000.00     | 17,500.00     | 0.00          | 4,000.00      | 8,000.00      | 4,500.00          | 0.00          | 8,000.00      | 0.00    | 0.00      | 0.00      | 48,000.00      |
|                  | 1.1.4.3.29 | Impuesto sobre registro de documentos                         | 30                    | 9996              | 970,025.00          | 26,230.00      | 84,054.00    | 171,515.00    | 88,635.00     | 145,000.00    | 103,037.00    | 165,410.00        | 96,183.00     | 89,961.00     | 0.00    | 0.00      | 0.00      | 970,025.00     |
|                  | 1.1.4.3.33 | Licencias de construcción                                     | 30                    | 9996              | 8,873,957.00        | 430,025.00     | 62,840.00    | 3,688,791.00  | 295,342.00    | 437,522.00    | 358,418.00    | 1,918,816.00      | 1,037,229.00  | 644,974.00    | 0.00    | 0.00      | 0.00      | 8,873,957.00   |
|                  | 1.1.4.3.36 | Instalación envasadora de gas y estaciones                    | 30                    | 9996              | 40,000.00           | 6,000.00       | 3,000.00     | 5,000.00      | 2,000.00      | 5,000.00      | 5,000.00      | 4,000.00          | 6,000.00      | 2,000.00      | 0.00    | 0.00      | 0.00      | 38,000.00      |
|                  | 1.1.4.3.42 | Construcción nichos, fosas y panteones                        | 30                    | 9996              | 206,500.00          | 0.00           | 0.00         | 0.00          | 44,500.00     | 44,000.00     | 59,500.00     | 22,000.00         | 36,000.00     | 500.00        | 0.00    | 0.00      | 0.00      | 206,500.00     |
|                  | 1.1.4.3.44 | Licencia para instalación telecomunicaciones                  | 30                    | 9996              | 408,000.00          | 0.00           | 0.00         | 0.00          | 0.00          | 39,127.00     | 0.00          | 0.00              | 191,380.00    | 177,100.00    | 0.00    | 0.00      | 0.00      | 407,607.00     |
|                  | 1.1.4.3.47 | Parada de Autobuses y Parqueos                                | 30                    | 9996              | 329,100.00          | 36,100.00      | 10,500.00    | 16,500.00     | 18,500.00     | 82,000.00     | 8,500.00      | 75,500.00         | 8,500.00      | 73,000.00     | 0.00    | 0.00      | 0.00      | 329,100.00     |
|                  | 1 1 9      | IMPUESTOS DIVERSOS                                            |                       |                   | 12,891,254.00       | 510,139.00     | 927,152.00   | 0.00          | 746,701.00    | 1,735,846.00  | 427,741.00    | 1,693,056.00      | 135,899.39    | 918,370.46    | 0.00    | 0.00      | 0.00      | 7,094,904.85   |
|                  | 1 1 9 1    | IMPUESTOS DIVERSOS                                            |                       |                   | 11,891,254.00       | 510,139.00     | 927,152.00   | 0.00          | 746,701.00    | 1,735,846.00  | 427,741.00    | 1,693,056.00      | 135,899.39    | 918,370.46    | 0.00    | 0.00      | 0.00      | 7,094,904.85   |
|                  | 1.1.9.1.03 | Compensación sobre el pago de facturación,                    | 30                    | 9996              | 11,791,254.00       | 510,139.00     | 927,152.00   | 0.00          | 746,701.00    | 1,728,006.00  | 427,741.00    | 1,693,056.00      | 135,899.39    | 850,420.46    | 0.00    | 0.00      | 0.00      | 7,019,114.85   |
|                  | 1.1.9.1.04 | Otros arbitrios diversos                                      | 30                    | 9996              | 100,000.00          | 0.00           | 0.00         | 0.00          | 0.00          | 7,840.00      | 0.00          | 0.00              | 0.00          | 67,950.00     | 0.00    | 0.00      | 0.00      | 75,790.00      |
|                  | 1 1 9 2    | ACCESORIOS DE IMPUESTOS DIVERSOS                              |                       |                   | 1,000,000.00        | 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           |
|                  | 1.1.9.2.01 | Recargos                                                      | 30                    | 9996              | 1,000,000.00        | 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                                                |                       |                   | 84,856,702.49       | 6,289,226.00   | 6,289,226.00 | 6,289,226.00  | 6,289,226.00  | 6,289,226.00  | 6,289,226.00  | 6,289,226.00      | 6,289,226.00  | 12,155,814.00 | 0.00    | 0.00      | 0.00      | 62,469,622.00  |
|                  | 1 4 1      | TRANSFERENCIAS CORRIENTES                                     |                       |                   | 47,394,068.00       | 3,656,223.00   | 3,656,223.00 | 3,656,223.00  | 3,656,223.00  | 3,656,223.00  | 3,656,223.00  | 3,656,223.00      | 3,656,223.00  | 3,656,223.00  | 0.00    | 0.00      | 0.00      | 32,906,007.00  |
|                  | 1 4 1 5    | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS     |                       |                   | 47,394,068.00       | 3,656,223.00   | 3,656,223.00 | 3,656,223.00  | 3,656,223.00  | 3,656,223.00  | 3,656,223.00  | 3,656,223.00      | 3,656,223.00  | 3,656,223.00  | 0.00    | 0.00      | 0.00      | 32,906,007.00  |
|                  | 1.4.1.5.03 | Ordinaria según ley                                           | 20                    | 1955              | 47,394,068.00       | 3,656,223.00   | 3,656,223.00 | 3,656,223.00  | 3,656,223.00  | 3,656,223.00  | 3,656,223.00  | 3,656,223.00      | 3,656,223.00  | 3,656,223.00  | 0.00    | 0.00      | 0.00      | 32,906,007.00  |
|                  | 1 4 2      | TRANSFERENCIAS DE CAPITAL                                     |                       |                   | 37,462,634.49       | 2,633,003.00   | 2,633,003.00 | 2,633,003.00  | 2,633,003.00  | 2,633,003.00  | 2,633,003.00  | 2,633,003.00      | 2,633,003.00  | 8,499,591.00  | 0.00    | 0.00      | 0.00      | 29,563,615.00  |
|                  | 1 4 2 5    | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS     |                       |                   | 37,462,634.49       | 2,633,003.00   | 2,633,003.00 | 2,633,003.00  | 2,633,003.00  | 2,633,003.00  | 2,633,003.00  | 2,633,003.00      | 2,633,003.00  | 8,499,591.00  | 0.00    | 0.00      | 0.00      | 29,563,615.00  |
|                  | 1.4.2.5.03 | Ordinaria según ley                                           | 20                    | 1955              | 31,596,046.00       | 2,633,003.00   | 2,633,003.00 | 2,633,003.00  | 2,633,003.00  | 2,633,003.00  | 2,633,003.00  | 2,633,003.00      | 2,633,003.00  | 8,499,591.00  | 0.00    | 0.00      | 0.00      | 29,563,615.00  |
|                  | 1.4.2.5.04 | Extraordinarias                                               | 10                    | 0100              | 5,866,588.49        | 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        | INGRESOS POR CONTRAPRESTACIÓN                                 |                       |                   | 49,429,886.00       | 7,647,546.00   | 1,326,949.00 | 5,258,130.00  | 2,424,301.00  | 1,854,280.00  | 2,690,811.00  | 4,532,206.00      | 3,380,939.74  | 3,513,155.00  | 0.00    | 0.00      | 0.00      | 32,628,317.74  |
|                  | 1 5 1      | VENTAS DE BIENES Y SERVICIOS                                  |                       |                   | 49,429,886.00       | 7,647,546.00   | 1,326,949.00 | 5,258,130.00  | 2,424,301.00  | 1,854,280.00  | 2,690,811.00  | 4,532,206.00      | 3,380,939.74  | 3,513,155.00  | 0.00    | 0.00      | 0.00      | 32,628,317.74  |
|                  | 1 5 1 2    | VENTAS SERVICIOS DEL ESTADO                                   |                       |                   | 500,000.00          | 41,129.00      | 19,200.00    | 19,521.00     | 35,008.00     | 11,200.00     | 78,320.00     | 71,900.00         | 120,278.00    | 66,500.00     | 0.00    | 0.00      | 0.00      | 463,056.00     |
|                  | 1.5.1.2.20 | Uso de rampas                                                 | 30                    | 9995              | 500,000.00          | 41,129.00      | 19,200.00    | 19,521.00     | 35,008.00     | 11,200.00     | 78,320.00     | 71,900.00         | 120,278.00    | 66,500.00     | 0.00    | 0.00      | 0.00      | 463,056.00     |

| 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                                          | 3                                             | TASAS                           |                     | 48,761,886.00  | 7,594,017.00  | 1,307,749.00 | 5,238,609.00  | 2,379,293.00  | 1,833,080.00  | 2,612,491.00  | 4,460,306.00  | 3,238,261.74  | 3,392,405.00  | 0.00      | 0.00      | 0.00          | 32,056,211.74  |
|                   | 1.5.1.3.06 | Tasa a la matanza de animales              | 30                                            | 9995                            | 6,000.00            | 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          | 0.00           |
|                   | 1.5.1.3.08 | Pago mensuras catastrales para enajenación | 30                                            | 9995                            | 150,000.00          | 0.00           | 0.00          | 6,000.00     | 6,000.00      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00      | 0.00      | 0.00          | 12,000.00      |
|                   | 1.5.1.3.14 | Inhumación y exhumación                    | 30                                            | 9995                            | 192,000.00          | 24,500.00      | 15,000.00     | 51,500.00    | 15,500.00     | 8,000.00      | 7,000.00      | 3,000.00      | 2,000.00      | 5,500.00      | 0.00          | 0.00      | 0.00      | 0.00          | 132,000.00     |
|                   | 1.5.1.3.15 | Expedición certificaciones                 | 30                                            | 9995                            | 6,000,000.00        | 123,200.00     | 197,500.00    | 3,559,225.00 | 161,000.00    | 112,798.00    | 109,300.00    | 217,639.00    | 295,800.00    | 126,500.00    | 0.00          | 0.00      | 0.00      | 0.00          | 4,902,962.00   |
|                   | 1.5.1.3.16 | Estudio y autorización para uso de suelo   | 30                                            | 9995                            | 13,680,886.00       | 177,733.00     | 25,193.00     | 0.00         | 135,026.00    | 131,862.00    | 875,877.00    | 2,270,054.00  | 1,052,849.00  | 0.00          | 0.00          | 0.00      | 0.00      | 0.00          | 4,668,594.00   |
|                   | 1.5.1.3.20 | Recolección desechos sólidos               | 30                                            | 9995                            | 12,138,000.00       | 1,168,633.00   | 1,051,953.00  | 1,573,714.00 | 1,228,585.00  | 1,358,917.00  | 1,209,295.00  | 1,343,900.00  | 1,742,457.74  | 1,460,021.00  | 0.00          | 0.00      | 0.00      | 0.00          | 12,137,475.74  |
|                   | 1.5.1.3.27 | Certificación uso de suelo                 | 30                                            | 9995                            | 16,595,000.00       | 6,099,951.00   | 18,103.00     | 48,170.00    | 833,182.00    | 221,503.00    | 411,019.00    | 625,713.00    | 145,155.00    | 1,800,384.00  | 0.00          | 0.00      | 0.00      | 0.00          | 10,203,180.00  |
| 1                 | 5          | 1                                          | 4                                             | DERECHOS ADMINISTRATIVOS        |                     | 65,750.00      | 12,400.00     | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 6,400.00      | 2,000.00      | 0.00          | 0.00      | 0.00      | 0.00          | 20,800.00      |
|                   | 1.5.1.4.31 | Estacionamiento vía pública                | 30                                            | 9998                            | 57,750.00           | 12,400.00      | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 6,400.00      | 2,000.00      | 0.00          | 0.00      | 0.00      | 0.00          | 20,800.00      |
|                   | 1.5.1.4.39 | Casetas fijas y móviles                    | 30                                            | 9998                            | 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          | 0.00           |
| 1                 | 5          | 1                                          | 5                                             | ARRENDAMIENTOS                  |                     | 102,250.00     | 0.00          | 0.00         | 0.00          | 10,000.00     | 10,000.00     | 0.00          | 0.00          | 16,000.00     | 52,250.00     | 0.00      | 0.00      | 0.00          | 88,250.00      |
|                   | 1.5.1.5.01 | Arrendamiento de locales comerciales y     | 30                                            | 9998                            | 9,250.00            | 0.00           | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 9,250.00      | 0.00          | 0.00      | 0.00      | 0.00          | 9,250.00       |
|                   | 1.5.1.5.02 | Otros arrendamiento de bienes inmuebles    | 30                                            | 9998                            | 10,000.00           | 0.00           | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 10,000.00     | 0.00          | 0.00      | 0.00      | 0.00          | 10,000.00      |
|                   | 1.5.1.5.10 | Nichos en cementerio                       | 30                                            | 9998                            | 69,000.00           | 0.00           | 0.00          | 0.00         | 10,000.00     | 10,000.00     | 0.00          | 0.00          | 16,000.00     | 33,000.00     | 0.00          | 0.00      | 0.00      | 0.00          | 69,000.00      |
|                   | 1.5.1.5.19 | Otros proventos                            | 30                                            | 9998                            | 14,000.00           | 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          | 0.00           |
| 3                 |            | Fuentes financieras                        |                                               |                                 | 11,699,446.19       | 9,923,381.06   | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 1,118,347.58  | 0.00          | 0.00          | 0.00          | 0.00      | 0.00      | 0.00          | 11,041,728.64  |
| 3                 | 1          | Disminución de activos financieros         |                                               |                                 | 11,699,446.19       | 9,923,381.06   | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 1,118,347.58  | 0.00          | 0.00          | 0.00          | 0.00      | 0.00      | 0.00          | 11,041,728.64  |
| 3                 | 1          | 1                                          | Disminución de activos financieros corrientes |                                 | 11,699,446.19       | 9,923,381.06   | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 1,118,347.58  | 0.00          | 0.00          | 0.00          | 0.00      | 0.00      | 0.00          | 11,041,728.64  |
| 3                 | 1          | 1                                          | 1                                             | Disminución de disponibilidades |                     | 11,699,446.19  | 9,923,381.06  | 0.00         | 0.00          | 0.00          | 0.00          | 1,118,347.58  | 0.00          | 0.00          | 0.00          | 0.00      | 0.00      | 0.00          | 11,041,728.64  |
|                   | 3.1.1.1.03 | Disminucion de saldos disponibles de       | 10                                            | 0100                            | 4,125,000.00        | 4,125,000.00   | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00      | 0.00      | 0.00          | 4,125,000.00   |
|                   | 3.1.1.1.03 | Disminucion de saldos disponibles de       | 30                                            | 9998                            | 7,574,446.19        | 5,798,381.06   | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 1,118,347.58  | 0.00          | 0.00          | 0.00          | 0.00      | 0.00      | 0.00          | 6,916,728.64   |
| Total General     |            |                                            |                                               |                                 |                     | 173,566,034.68 | 25,139,092.06 | 8,924,189.00 | 15,604,811.00 | 10,435,374.00 | 10,999,559.00 | 10,499,731.00 | 16,308,289.58 | 11,688,695.13 | 18,026,655.46 | 0.00      | 0.00      | 0.00          | 127,626,396.23 |