

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
7083		AYUNTAMIENTO MUNICIPAL DE BONAÓ			420,440,759.89	185,674,050.16	17,776,157.00	18,595,832.82	17,202,991.08	17,956,868.27	17,829,528.60	18,438,225.47	18,600,321.80	30,293,212.39	19,063,969.90	18,359,544.46	25,251,067.52	405,041,769.47
	1	INGRESOS			332,016,493.73	97,274,084.00	17,751,857.00	18,595,832.82	17,202,991.08	17,956,868.27	17,829,528.60	18,438,225.47	18,600,321.80	30,293,212.39	19,063,969.90	18,359,544.46	25,251,067.52	316,617,503.31
	1 1	IMPUESTOS			23,115,000.00	363,166.00	581,164.00	1,144,659.82	409,358.08	938,835.27	579,485.60	816,752.47	1,351,043.80	2,315,422.66	1,789,476.90	1,293,631.46	713,354.52	12,296,350.58
	1 1 3	IMPUESTOS SOBRE LA PROPIEDAD			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 3 2	ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD			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
	1.1.3.2.14	Intereses indemnizatorios sobre terrenos no	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	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			19,933,189.00	190,269.00	556,351.00	870,244.60	358,529.08	302,815.72	443,793.60	667,103.35	1,104,988.80	2,275,172.66	1,565,542.90	559,062.04	538,127.28	9,432,000.03
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			19,933,189.00	190,269.00	556,351.00	870,244.60	358,529.08	302,815.72	443,793.60	667,103.35	1,104,988.80	2,275,172.66	1,565,542.90	559,062.04	538,127.28	9,432,000.03
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	1,010,000.00	0.00	347,700.00	152,800.00	95,800.00	47,500.00	11,500.00	0.00	40,245.00	0.00	72,000.00	148,800.00	0.00	916,345.00
	1.1.4.3.19	Rodaje y transporte de materiales varios	30	9996	600,000.00	3,000.00	3,000.00	7,000.00	62,625.00	16,500.00	33,600.00	110,775.00	109,350.00	135,900.00	8,625.00	3,000.00	45,225.00	538,600.00
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	600,000.00	57,000.00	33,000.00	19,000.00	42,500.00	27,000.00	38,500.00	43,500.00	23,000.00	51,500.00	35,000.00	30,500.00	36,000.00	436,500.00
	1.1.4.3.23	Mercado móvil (chimi, hot dog y otros)	30	9996	30,000.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
	1.1.4.3.24	Autorización para poda y corte de árboles	30	9996	50,000.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
	1.1.4.3.27	Parqueos	30	9996	412,200.00	0.00	6,000.00	6,000.00	9,500.00	0.00	61,000.00	7,000.00	197,900.00	8,000.00	71,800.00	25,000.00	20,000.00	412,200.00
	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	0.00	0.00	0.00	0.00	0.00
	1.1.4.3.32	Espectáculos públicos con o sin boleta de	30	9996	30,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	30,000.00
	1.1.4.3.33	Licencias de construcción	30	9996	5,860,000.00	90,469.00	112,201.00	187,794.60	68,529.08	93,345.72	87,843.60	139,178.35	654,093.80	44,185.16	424,355.40	105,900.04	155,165.28	2,163,061.03
	1.1.4.3.34	Permiso construcción pozos filtrantes	30	9996	110,750.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	12,000.00	0.00	10,000.00	0.00	0.00	82,000.00
	1.1.4.3.35	Permiso para romper pavimento de la vía	30	9996	150,000.00	5,500.00	5,000.00	6,500.00	6,125.00	5,670.00	8,500.00	10,000.00	14,000.00	6,000.00	10,500.00	2,000.00	0.00	79,795.00
	1.1.4.3.36	Instalación envasadora de gas y estaciones	30	9996	530,239.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	1.1.4.3.38	Permiso a ocupar vía pública con material de	30	9996	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	1,000.00	0.00	0.00	4,500.00
	1.1.4.3.43	Construcción de rampas con exceso de	30	9996	20,000.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
	1.1.4.3.44	Licencia para instalacón telecomunicaciones	30	9996	10,000,000.00	0.00	30,000.00	465,950.00	31,100.00	30,000.00	78,000.00	330,000.00	30,000.00	1,996,437.50	893,862.50	219,862.00	261,737.00	4,366,949.00
	1.1.4.3.47	Parada de Autobuses y Parqueos	30	9996	500,000.00	34,300.00	19,450.00	22,700.00	21,150.00	22,800.00	24,850.00	23,150.00	24,400.00	18,150.00	38,400.00	24,000.00	20,000.00	293,350.00
	1 1 9	IMPUESTOS DIVERSOS			3,131,811.00	172,897.00	24,813.00	274,415.22	50,829.00	636,019.55	135,692.00	149,649.12	246,055.00	40,250.00	223,934.00	734,569.42	175,227.24	2,864,350.55
	1 1 9 1	IMPUESTOS DIVERSOS			3,131,811.00	172,897.00	24,813.00	274,415.22	50,829.00	636,019.55	135,692.00	149,649.12	246,055.00	40,250.00	223,934.00	734,569.42	175,227.24	2,864,350.55
	1.1.9.1.04	Otros arbitrios diversos	30	9996	1,531,811.00	48,777.00	24,800.00	256,915.22	50,829.00	127,345.00	135,689.00	149,649.12	235,555.00	40,250.00	222,434.00	86,844.00	152,723.00	1,531,810.34
	1.1.9.1.99	Otros impuestos diversos	30	9996	1,600,000.00	124,120.00	13.00	17,500.00	0.00	508,674.55	3.00	0.00	10,500.00	0.00	1,500.00	647,725.42	22,504.24	1,332,540.21
	1 4	TRANSFERENCIAS			281,316,493.73	95,467,723.00	15,467,723.00	15,467,723.00	15,467,723.00	15,467,723.00	15,467,723.00	15,467,723.00	15,467,723.00	24,448,769.73	15,467,723.00	15,467,723.00	22,190,484.00	281,316,483.73
	1 4 1	TRANSFERENCIAS CORRIENTES			115,401,269.00	9,056,542.00	9,056,542.00	9,056,542.00	9,056,542.00	9,056,542.00	9,056,542.00	9,056,542.00	9,056,542.00	9,056,542.00	9,056,542.00	9,056,542.00	15,779,303.00	115,401,265.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			115,401,269.00	9,056,542.00	9,056,542.00	9,056,542.00	9,056,542.00	9,056,542.00	9,056,542.00	9,056,542.00	9,056,542.00	9,056,542.00	9,056,542.00	9,056,542.00	15,779,303.00	115,401,265.00
	1.4.1.5.03	Ordinaria según ley	20	1955	115,401,269.00	9,056,542.00	9,056,542.00	9,056,542.00	9,056,542.00	9,056,542.00	9,056,542.00	9,056,542.00	9,056,542.00	9,056,542.00	9,056,542.00	9,056,542.00	15,779,303.00	115,401,265.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			165,915,224.73	86,411,181.00	6,411,181.00	6,411,181.00	6,411,181.00	6,411,181.00	6,411,181.00	6,411,181.00	6,411,181.00	15,392,227.73	6,411,181.00	6,411,181.00	6,411,181.00	165,915,218.73
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			165,915,224.73	86,411,181.00	6,411,181.00	6,411,181.00	6,411,181.00	6,411,181.00	6,411,181.00	6,411,181.00	6,411,181.00	15,392,227.73	6,411,181.00	6,411,181.00	6,411,181.00	165,915,218.73
	1.4.2.5.03	Ordinaria según ley	20	1955	76,934,178.00	6,411,181.00	6,411,181.00	6,411,181.00	6,411,181.00	6,411,181.00	6,411,181.00	6,411,181.00	6,411,181.00	6,411,181.00	6,411,181.00	6,411,181.00	6,411,181.00	76,934,172.00
	1.4.2.5.04	Extraordinarias	10	0100	88,981,046.73	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,981,046.73	0.00	0.00	0.00	88,981,046.73
	1 5	INGRESOS POR CONTRAPRESTACIÓN			16,810,800.00	757,865.00	1,183,540.00	784,500.00	658,610.00	941,480.00	707,730.00	1,312,900.00	775,125.00	2,280,975.00	887,020.00	654,550.00	1,301,799.00	12,246,094.00

						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				16,810,800.00	757,865.00	1,183,540.00	784,500.00	658,610.00	941,480.00	707,730.00	1,312,900.00	775,125.00	2,280,975.00	887,020.00	654,550.00	1,301,799.00	12,246,094.00
	1	5	1	1			700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00	
		1.5.1.1.06	Venta de chatarras	30	9999		700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00	
	1	5	1	3			12,860,000.00	642,365.00	1,088,590.00	680,000.00	541,010.00	849,180.00	631,930.00	1,230,100.00	628,425.00	636,975.00	768,120.00	558,050.00	1,210,499.00	9,465,244.00
		1.5.1.3.06	Tasa a la matanza de animales	30	9995		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
		1.5.1.3.08	Pago mensuras catastrales para enajenación	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
		1.5.1.3.09	Tramitación de plano	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
		1.5.1.3.13	Limpiezas solares yermos	30	9995		300,000.00	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		400,000.00	11,000.00	10,750.00	13,750.00	12,500.00	10,250.00	10,000.00	10,000.00	9,500.00	15,250.00	10,500.00	11,750.00	11,750.00	137,000.00
		1.5.1.3.15	Expedición certificaciones	30	9995		30,000.00	200.00	250.00	0.00	0.00	0.00	0.00	400.00	0.00	1,800.00	0.00	0.00	0.00	2,650.00
		1.5.1.3.16	Estudio y autorización para uso de suelo	30	9995		300,000.00	0.00	0.00	30,000.00	10,000.00	0.00	20,000.00	10,000.00	20,000.00	60,000.00	50,000.00	20,000.00	14,000.00	234,000.00
		1.5.1.3.18	Certificaciones vida y costumbre	30	9995		50,000.00	3,200.00	4,100.00	6,600.00	3,850.00	4,200.00	2,800.00	3,000.00	2,400.00	1,300.00	3,800.00	2,200.00	1,600.00	39,050.00
		1.5.1.3.19	Grúas y remolques	30	9995		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
		1.5.1.3.20	Recolección desechos sólidos	30	9995		10,000,000.00	612,965.00	1,054,090.00	526,895.00	500,660.00	822,730.00	519,130.00	1,159,700.00	549,525.00	555,625.00	615,820.00	466,100.00	1,101,040.00	8,484,280.00
		1.5.1.3.27	Certificación uso de suelo	30	9995		1,685,000.00	15,000.00	19,400.00	99,755.00	14,000.00	12,000.00	80,000.00	47,000.00	47,000.00	3,000.00	88,000.00	58,000.00	82,109.00	565,264.00
		1.5.1.3.28	Certificación cambio de suelo	30	9995		15,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
		1.5.1.3.30	Compensación por derecho al uso del	30	9995		40,000.00	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	4			2,310,800.00	115,500.00	94,950.00	104,500.00	117,600.00	92,300.00	75,800.00	82,800.00	146,700.00	144,000.00	118,900.00	96,500.00	91,300.00	1,280,850.00
		1.5.1.4.30	Franjas, rutas y permisos para transporte	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
		1.5.1.4.32	Registros de actos civiles	30	9998		1,440,000.00	86,500.00	67,700.00	74,100.00	83,400.00	66,200.00	50,900.00	54,600.00	114,400.00	111,000.00	83,800.00	72,300.00	69,000.00	933,900.00
		1.5.1.4.33	Actos traslativos hipotecarias Ley 29-14	30	9998		15,000.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	800.00
		1.5.1.4.34	Registro actos judiciales y extra-judiciales	30	9998		600,000.00	19,200.00	20,100.00	21,800.00	23,000.00	16,400.00	17,200.00	18,600.00	20,000.00	21,600.00	22,100.00	13,900.00	15,100.00	229,000.00
		1.5.1.4.35	Otros registros contratos y cobros	30	9998		85,800.00	500.00	1,550.00	0.00	1,000.00	700.00	500.00	1,800.00	3,500.00	2,800.00	2,000.00	2,000.00	0.00	16,350.00
		1.5.1.4.36	Actos inscripción hipotecaria Ley 29-14	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	400.00	400.00
		1.5.1.4.37	Otros actos traslativos de propiedad	30	9998		150,000.00	9,100.00	5,600.00	8,400.00	10,200.00	9,000.00	7,000.00	7,800.00	8,800.00	8,600.00	11,000.00	8,300.00	6,600.00	100,400.00
	1	5	1	5			940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00	
		1.5.1.5.01	Arrendamiento de locales comerciales y	30	9998		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
		1.5.1.5.08	Mercados y hospedajes	30	9998		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
		1.5.1.5.09	Galleries	30	9998		800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00	
		1.5.1.5.16	Matanza y expendio de carnes	30	9998		30,000.00	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					610,000.00	61,500.00	46,000.00	59,000.00	37,250.00	42,750.00	32,750.00	55,750.00	47,750.00	64,625.00	51,000.00	39,000.00	57,000.00	594,375.00
	1	6	1				610,000.00	61,500.00	46,000.00	59,000.00	37,250.00	42,750.00	32,750.00	55,750.00	47,750.00	64,625.00	51,000.00	39,000.00	57,000.00	594,375.00
	1	6	1	3			600,000.00	60,500.00	46,000.00	59,000.00	37,250.00	42,750.00	32,750.00	55,750.00	47,750.00	64,625.00	51,000.00	39,000.00	57,000.00	593,375.00
		1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998		600,000.00	60,500.00	46,000.00	59,000.00	37,250.00	42,750.00	32,750.00	55,750.00	47,750.00	64,625.00	51,000.00	39,000.00	57,000.00	593,375.00
	1	6	1	5			10,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
		1.6.1.5.04	Recargos, multas y sanciones s/arriendos	30	9998		10,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	1	7					10,164,200.00	623,830.00	473,430.00	1,139,950.00	630,050.00	566,080.00	1,041,840.00	785,100.00	958,680.00	1,183,420.00	868,750.00	904,640.00	988,430.00	10,164,200.00
	1	7	4				10,164,200.00	623,830.00	473,430.00	1,139,950.00	630,050.00	566,080.00	1,041,840.00	785,100.00	958,680.00	1,183,420.00	868,750.00	904,640.00	988,430.00	10,164,200.00
	1	7	4	3			10,164,200.00	623,830.00	473,430.00	1,139,950.00	630,050.00	566,080.00	1,041,840.00	785,100.00	958,680.00	1,183,420.00	868,750.00	904,640.00	988,430.00	10,164,200.00
		1.7.4.3.01	Ventas de terrenos en cementerios	30	9998		10,164,200.00	623,830.00	473,430.00	1,139,950.00	630,050.00	566,080.00	1,041,840.00	785,100.00	958,680.00	1,183,420.00	868,750.00	904,640.00	988,430.00	10,164,200.00
	3		Fuentes financieras				88,424,266.16	88,399,966.16	24,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,424,266.16
	3	1	Disminución de activos financieros				88,424,266.16	88,399,966.16	24,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,424,266.16

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	1	Disminución de activos financieros corrientes		88,424,266.16	88,399,966.16	24,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,424,266.16
3	1	1	1	Disminución de disponibilidades	88,424,266.16	88,399,966.16	24,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,424,266.16
3.1.1.1.03		Disminucion de saldos disponibles de	10	0100	86,889,442.49	86,889,442.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,889,442.49
3.1.1.1.03		Disminucion de saldos disponibles de	30	9998	1,534,823.67	1,510,523.67	24,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534,823.67
Total General					420,440,759.89	185,674,050.16	17,776,157.00	18,595,832.82	17,202,991.08	17,956,868.27	17,829,528.60	18,438,225.47	18,600,321.80	30,293,212.39	19,063,969.90	18,359,544.46	25,251,067.52	405,041,769.47