

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	
7222		JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE			98,490,780.70	720,145.00	12,334,433.00	6,354,034.00	6,354,929.00	14,097,674.00	6,371,219.00	6,416,444.00	6,259,372.00	13,184,876.70	6,381,538.00	6,239,249.00	9,951,884.00	94,665,797.70	
1		INGRESOS			98,490,780.70	720,145.00	12,334,433.00	6,354,034.00	6,354,929.00	14,097,674.00	6,371,219.00	6,416,444.00	6,259,372.00	13,184,876.70	6,381,538.00	6,239,249.00	9,951,884.00	94,665,797.70	
1	1	IMPUESTOS			5,315,450.00	312,825.00	386,625.00	363,225.00	294,975.00	460,510.00	293,400.00	282,855.00	158,943.00	1,402,240.00	130,500.00	54,400.00	1,075,600.00	5,216,098.00	
1	1	3			2,430,000.00	0.00	100,000.00	100,000.00	150,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,050,000.00	2,400,000.00	
1	1	3	1		2,430,000.00	0.00	100,000.00	100,000.00	150,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,050,000.00	2,400,000.00	
		1.1.3.1.11		30	9996	2,430,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,050,000.00	2,400,000.00	
1	1	4			1,982,407.00	204,825.00	249,225.00	240,125.00	117,975.00	339,310.00	158,900.00	157,305.00	126,900.00	117,790.00	125,700.00	54,400.00	25,600.00	1,918,055.00	
1	1	4	3		1,982,407.00	204,825.00	249,225.00	240,125.00	117,975.00	339,310.00	158,900.00	157,305.00	126,900.00	117,790.00	125,700.00	54,400.00	25,600.00	1,918,055.00	
		1.1.4.3.02		30	9996	5,700.00	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	
		1.1.4.3.18		30	9996	70,500.00	0.00	8,750.00	1,600.00	4,400.00	2,500.00	11,600.00	1,800.00	0.00	21,800.00	16,500.00	500.00	69,450.00	
		1.1.4.3.19		30	9996	294,500.00	31,775.00	103,175.00	37,675.00	21,575.00	25,400.00	4,200.00	22,875.00	5,500.00	5,000.00	6,500.00	2,500.00	271,675.00	
		1.1.4.3.21		30	9996	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	0.00	
		1.1.4.3.23		30	9996	133,400.00	8,000.00	8,800.00	3,800.00	10,900.00	17,600.00	7,000.00	28,300.00	7,700.00	19,000.00	7,700.00	7,600.00	133,400.00	
		1.1.4.3.24		30	9996	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	0.00	
		1.1.4.3.26		30	9996	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	
		1.1.4.3.27		30	9996	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1.1.4.3.28		30	9996	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	0.00	
		1.1.4.3.29		30	9996	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1.1.4.3.31		30	9996	7,400.00	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		30	9996	500.00	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		30	9996	801,120.00	99,050.00	103,300.00	157,050.00	41,500.00	31,400.00	112,700.00	86,830.00	54,300.00	66,090.00	48,900.00	0.00	0.00	801,120.00
		1.1.4.3.35		30	9996	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1.1.4.3.38		30	9996	500.00	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		30	9996	500.00	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		30	9996	30,777.00	0.00	2,500.00	5,000.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	17,000.00	
		1.1.4.3.44		30	9996	618,510.00	66,000.00	17,000.00	35,000.00	44,000.00	260,510.00	31,500.00	19,500.00	37,000.00	39,000.00	30,500.00	23,500.00	15,000.00	618,510.00
		1.1.4.3.45		30	9996	2,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
1	1	6			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	6	1		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	
		1.1.6.1.01		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	
1	1	9			898,043.00	108,000.00	37,400.00	23,100.00	27,000.00	121,200.00	134,500.00	125,550.00	32,043.00	284,450.00	4,800.00	0.00	0.00	898,043.00	
1	1	9	1		898,043.00	108,000.00	37,400.00	23,100.00	27,000.00	121,200.00	134,500.00	125,550.00	32,043.00	284,450.00	4,800.00	0.00	0.00	898,043.00	
		1.1.9.1.04		30	9996	243,800.00	100,000.00	13,400.00	10,200.00	26,400.00	20,800.00	25,700.00	11,000.00	23,050.00	4,200.00	0.00	0.00	243,800.00	
		1.1.9.1.99		30	9996	654,243.00	8,000.00	24,000.00	12,900.00	600.00	100,400.00	108,800.00	21,043.00	261,400.00	600.00	0.00	0.00	654,243.00	
1	4	TRANSFERENCIAS			84,966,330.70	0.00	11,501,488.00	5,750,744.00	5,750,744.00	13,184,744.00	5,750,744.00	5,750,744.00	5,750,744.00	11,509,446.70	5,750,744.00	5,750,744.00	8,515,444.00	84,966,330.70	
1	4	1			43,064,170.40	0.00	6,716,578.40	3,358,289.20	3,358,289.20	3,358,289.20	3,358,289.20	3,358,289.20	3,358,289.20	3,358,289.20	3,358,289.20	3,358,289.20	6,122,989.20	43,064,170.40	
1	4	1	5		43,064,170.40	0.00	6,716,578.40	3,358,289.20	3,358,289.20	3,358,289.20	3,358,289.20	3,358,289.20	3,358,289.20	3,358,289.20	3,358,289.20	3,358,289.20	6,122,989.20	43,064,170.40	

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
	1.4.1.5.03	Ordinaria según ley	20	1955	43,064,170.40	0.00	6,716,578.40	3,358,289.20	3,358,289.20	3,358,289.20	3,358,289.20	3,358,289.20	3,358,289.20	3,358,289.20	3,358,289.20	3,358,289.20	6,122,989.20	43,064,170.40
1	4 2	TRANSFERENCIAS DE CAPITAL			41,902,160.30	0.00	4,784,909.60	2,392,454.80	2,392,454.80	9,826,454.80	2,392,454.80	2,392,454.80	2,392,454.80	8,151,157.50	2,392,454.80	2,392,454.80	2,392,454.80	41,902,160.30
1	4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			41,902,160.30	0.00	4,784,909.60	2,392,454.80	2,392,454.80	9,826,454.80	2,392,454.80	2,392,454.80	2,392,454.80	8,151,157.50	2,392,454.80	2,392,454.80	2,392,454.80	41,902,160.30
	1.4.2.5.03	Ordinaria según ley	20	1955	28,709,457.60	0.00	4,784,909.60	2,392,454.80	2,392,454.80	2,392,454.80	2,392,454.80	2,392,454.80	2,392,454.80	2,392,454.80	2,392,454.80	2,392,454.80	2,392,454.80	28,709,457.60
	1.4.2.5.04	Extraordinarias	10	0100	5,758,702.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,758,702.70	0.00	0.00	0.00	5,758,702.70
	1.4.2.5.05	De instituciones públicas descentralizadas y	10	0100	7,434,000.00	0.00	0.00	0.00	0.00	7,434,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,434,000.00
1	5	INGRESOS POR CONTRAPRESTACIÓN			2,529,000.00	236,320.00	232,870.00	212,715.00	190,660.00	181,320.00	203,125.00	174,545.00	183,635.00	176,390.00	286,824.00	90,160.00	27,450.00	2,196,014.00
1	5 1	VENTAS DE BIENES Y SERVICIOS			2,529,000.00	236,320.00	232,870.00	212,715.00	190,660.00	181,320.00	203,125.00	174,545.00	183,635.00	176,390.00	286,824.00	90,160.00	27,450.00	2,196,014.00
1	5 1 3	TASAS			2,250,000.00	188,120.00	213,270.00	203,715.00	190,660.00	174,820.00	198,125.00	174,545.00	183,635.00	171,390.00	276,824.00	85,160.00	21,500.00	2,081,764.00
	1.5.1.3.11	Servicios funerarios	30	9995	342,400.00	10,000.00	20,000.00	20,000.00	30,000.00	10,000.00	30,000.00	15,000.00	15,000.00	30,000.00	20,000.00	5,000.00	20,000.00	225,000.00
	1.5.1.3.13	Limpiezas solares yermos	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
	1.5.1.3.14	Inhumación y exhumación	30	9995	357,600.00	34,000.00	50,000.00	26,000.00	29,000.00	38,100.00	22,000.00	35,000.00	35,500.00	35,500.00	52,500.00	0.00	0.00	357,600.00
	1.5.1.3.15	Expedición certificaciones	30	9995	120,000.00	3,800.00	6,500.00	8,000.00	7,600.00	8,500.00	10,000.00	9,500.00	3,500.00	9,000.00	10,600.00	7,500.00	1,500.00	86,000.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	1,413,164.00	140,320.00	136,770.00	149,715.00	124,060.00	118,220.00	136,125.00	115,045.00	129,635.00	96,890.00	193,724.00	72,660.00	0.00	1,413,164.00
	1.5.1.3.27	Certificación uso de suelo	30	9995	1,836.00	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	DERECHOS ADMINISTRATIVOS			120,000.00	15,800.00	5,600.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
	1.5.1.4.32	Registros de actos civiles	30	9998	20,000.00	15,200.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	1.5.1.4.39	Casetas fijas y móviles	30	9998	100,000.00	600.00	800.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
1	5 1 5	ARRENDAMIENTOS			159,000.00	32,400.00	14,000.00	8,000.00	0.00	6,500.00	5,000.00	0.00	0.00	5,000.00	10,000.00	5,000.00	5,950.00	91,850.00
	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	106,000.00	32,400.00	14,000.00	8,000.00	0.00	6,500.00	5,000.00	0.00	0.00	5,000.00	10,000.00	5,000.00	5,950.00	91,850.00
	1.5.1.5.11	Cafeterías	30	9998	3,000.00	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
	1.5.1.5.16	Matanza y expendio de carnes	30	9998	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	6	OTROS INGRESOS			5,680,000.00	171,000.00	213,450.00	27,350.00	118,550.00	271,100.00	123,950.00	208,300.00	166,050.00	96,800.00	213,470.00	343,945.00	333,390.00	2,287,355.00
1	6 1	RENTAS DE LA PROPIEDAD			4,980,000.00	152,800.00	210,850.00	26,750.00	117,550.00	269,900.00	123,950.00	208,300.00	166,050.00	96,800.00	98,000.00	81,200.00	73,600.00	1,625,750.00
1	6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			4,980,000.00	152,800.00	210,850.00	26,750.00	117,550.00	269,900.00	123,950.00	208,300.00	166,050.00	96,800.00	98,000.00	81,200.00	73,600.00	1,625,750.00
	1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998	4,980,000.00	152,800.00	210,850.00	26,750.00	117,550.00	269,900.00	123,950.00	208,300.00	166,050.00	96,800.00	98,000.00	81,200.00	73,600.00	1,625,750.00
1	6 4	INGRESOS DIVERSOS			700,000.00	18,200.00	2,600.00	600.00	1,000.00	1,200.00	0.00	0.00	0.00	0.00	115,470.00	262,745.00	259,790.00	661,605.00
1	6 4 1	INGRESOS DIVERSOS			700,000.00	18,200.00	2,600.00	600.00	1,000.00	1,200.00	0.00	0.00	0.00	0.00	115,470.00	262,745.00	259,790.00	661,605.00
	1.6.4.1.01	Depósitos en exceso	30	9998	700,000.00	18,200.00	2,600.00	600.00	1,000.00	1,200.00	0.00	0.00	0.00	0.00	115,470.00	262,745.00	259,790.00	661,605.00
Total General					98,490,780.70	720,145.00	12,334,433.00	6,354,034.00	6,354,929.00	14,097,674.00	6,371,219.00	6,416,444.00	6,259,372.00	13,184,876.70	6,381,538.00	6,239,249.00	9,951,884.00	94,665,797.70