

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 |
| 7307             |            | JUNTA DE DISTRITO MUNICIPAL DE VERAGUA                    |                       |                   | 80,474,344.59       | 6,507,174.89   | 3,292,788.00 | 16,544,088.00 | 4,258,438.00 | 3,582,088.00 | 3,469,188.00 | 7,893,488.00      | 7,401,534.11 | 7,933,000.59 | 3,454,708.00 | 3,349,588.00 | 4,667,405.67 | 72,353,489.26 |
|                  | 1          | INGRESOS                                                  |                       |                   | 77,473,907.70       | 3,509,738.00   | 3,292,788.00 | 16,544,088.00 | 4,258,438.00 | 3,582,088.00 | 3,469,188.00 | 7,893,488.00      | 7,401,534.11 | 7,933,000.59 | 3,454,708.00 | 3,349,588.00 | 4,667,405.67 | 69,356,052.37 |
|                  | 1 1        | IMPUESTOS                                                 |                       |                   | 4,510,000.00        | 154,100.00     | 47,850.00    | 121,000.00    | 23,000.00    | 163,150.00   | 189,550.00   | 172,450.00        | 81,650.00    | 91,100.00    | 68,570.00    | 45,000.00    | 3,800.00     | 1,161,220.00  |
|                  | 1 1 4      | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS           |                       |                   | 4,160,000.00        | 122,100.00     | 29,850.00    | 121,000.00    | 23,000.00    | 161,650.00   | 167,850.00   | 166,950.00        | 81,650.00    | 85,100.00    | 34,200.00    | 45,000.00    | 3,800.00     | 1,042,150.00  |
|                  | 1 1 4 3    | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                       |                   | 4,160,000.00        | 122,100.00     | 29,850.00    | 121,000.00    | 23,000.00    | 161,650.00   | 167,850.00   | 166,950.00        | 81,650.00    | 85,100.00    | 34,200.00    | 45,000.00    | 3,800.00     | 1,042,150.00  |
|                  | 1.1.4.3.18 | Anuncios, muestras y carteles                             | 30                    | 9996              | 100,000.00          | 10,000.00      | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 18,000.00         | 0.00         | 4,800.00     | 4,200.00     | 5,000.00     | 0.00         | 42,000.00     |
|                  | 1.1.4.3.23 | Mercado móvil (chimi, hot dog y otros)                    | 30                    | 9996              | 60,000.00           | 500.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 500.00        |
|                  | 1.1.4.3.33 | Licencias de construcción                                 | 30                    | 9996              | 4,000,000.00        | 111,600.00     | 29,850.00    | 121,000.00    | 23,000.00    | 161,650.00   | 167,850.00   | 148,950.00        | 81,650.00    | 80,300.00    | 30,000.00    | 40,000.00    | 3,800.00     | 999,650.00    |
|                  | 1 1 9      | IMPUESTOS DIVERSOS                                        |                       |                   | 350,000.00          | 32,000.00      | 18,000.00    | 0.00          | 0.00         | 1,500.00     | 21,700.00    | 5,500.00          | 0.00         | 6,000.00     | 34,370.00    | 0.00         | 0.00         | 119,070.00    |
|                  | 1 1 9 1    | IMPUESTOS DIVERSOS                                        |                       |                   | 350,000.00          | 32,000.00      | 18,000.00    | 0.00          | 0.00         | 1,500.00     | 21,700.00    | 5,500.00          | 0.00         | 6,000.00     | 34,370.00    | 0.00         | 0.00         | 119,070.00    |
|                  | 1.1.9.1.99 | Otros impuestos diversos                                  | 30                    | 9996              | 350,000.00          | 32,000.00      | 18,000.00    | 0.00          | 0.00         | 1,500.00     | 21,700.00    | 5,500.00          | 0.00         | 6,000.00     | 34,370.00    | 0.00         | 0.00         | 119,070.00    |
|                  | 1 4        | TRANSFERENCIAS                                            |                       |                   | 64,634,907.70       | 3,067,988.00   | 3,067,988.00 | 16,283,988.00 | 3,966,988.00 | 3,067,988.00 | 3,067,988.00 | 7,513,988.00      | 6,603,914.11 | 7,712,600.59 | 3,067,988.00 | 3,067,988.00 | 4,145,488.00 | 64,634,894.70 |
|                  | 1 4 1      | TRANSFERENCIAS CORRIENTES                                 |                       |                   | 22,736,022.00       | 1,804,876.00   | 1,804,876.00 | 1,804,876.00  | 1,804,876.00 | 1,804,876.00 | 1,804,876.00 | 1,804,876.00      | 1,804,876.00 | 1,804,876.00 | 1,804,876.00 | 1,804,876.00 | 2,882,376.00 | 22,736,012.00 |
|                  | 1 4 1 5    | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 22,736,022.00       | 1,804,876.00   | 1,804,876.00 | 1,804,876.00  | 1,804,876.00 | 1,804,876.00 | 1,804,876.00 | 1,804,876.00      | 1,804,876.00 | 1,804,876.00 | 1,804,876.00 | 1,804,876.00 | 2,882,376.00 | 22,736,012.00 |
|                  | 1.4.1.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 22,736,022.00       | 1,804,876.00   | 1,804,876.00 | 1,804,876.00  | 1,804,876.00 | 1,804,876.00 | 1,804,876.00 | 1,804,876.00      | 1,804,876.00 | 1,804,876.00 | 1,804,876.00 | 1,804,876.00 | 2,882,376.00 | 22,736,012.00 |
|                  | 1 4 2      | TRANSFERENCIAS DE CAPITAL                                 |                       |                   | 41,898,885.70       | 1,263,112.00   | 1,263,112.00 | 14,479,112.00 | 2,162,112.00 | 1,263,112.00 | 1,263,112.00 | 5,709,112.00      | 4,799,038.11 | 5,907,724.59 | 1,263,112.00 | 1,263,112.00 | 1,263,112.00 | 41,898,882.70 |
|                  | 1 4 2 5    | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 41,898,885.70       | 1,263,112.00   | 1,263,112.00 | 14,479,112.00 | 2,162,112.00 | 1,263,112.00 | 1,263,112.00 | 5,709,112.00      | 4,799,038.11 | 5,907,724.59 | 1,263,112.00 | 1,263,112.00 | 1,263,112.00 | 41,898,882.70 |
|                  | 1.4.2.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 15,157,347.00       | 1,263,112.00   | 1,263,112.00 | 1,263,112.00  | 1,263,112.00 | 1,263,112.00 | 1,263,112.00 | 1,263,112.00      | 1,263,112.00 | 1,263,112.00 | 1,263,112.00 | 1,263,112.00 | 1,263,112.00 | 15,157,344.00 |
|                  | 1.4.2.5.04 | Extraordinarias                                           | 10                    | 0100              | 26,741,538.70       | 0.00           | 0.00         | 13,216,000.00 | 899,000.00   | 0.00         | 0.00         | 4,446,000.00      | 3,535,926.11 | 4,644,612.59 | 0.00         | 0.00         | 0.00         | 26,741,538.70 |
|                  | 1.4.2.5.05 | De instituciones públicas descentralizadas y              | 10                    | 0100              | 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        | INGRESOS POR CONTRAPRESTACIÓN                             |                       |                   | 8,242,000.00        | 287,650.00     | 176,950.00   | 139,100.00    | 268,450.00   | 298,950.00   | 193,650.00   | 207,050.00        | 715,970.00   | 129,300.00   | 316,150.00   | 236,100.00   | 518,117.67   | 3,487,437.67  |
|                  | 1 5 1      | VENTAS DE BIENES Y SERVICIOS                              |                       |                   | 8,242,000.00        | 287,650.00     | 176,950.00   | 139,100.00    | 268,450.00   | 298,950.00   | 193,650.00   | 207,050.00        | 715,970.00   | 129,300.00   | 316,150.00   | 236,100.00   | 518,117.67   | 3,487,437.67  |
|                  | 1 5 1 3    | TASAS                                                     |                       |                   | 8,060,000.00        | 268,150.00     | 174,950.00   | 118,600.00    | 246,450.00   | 290,450.00   | 166,150.00   | 198,050.00        | 702,970.00   | 120,300.00   | 307,150.00   | 220,600.00   | 501,117.67   | 3,314,937.67  |
|                  | 1.5.1.3.09 | Tramitación de plano                                      | 30                    | 9995              | 1,500,000.00        | 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              | 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          |
|                  | 1.5.1.3.19 | Grúas y remolques                                         | 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          |
|                  | 1.5.1.3.20 | Recolección desechos sólidos                              | 30                    | 9995              | 3,500,000.00        | 240,150.00     | 174,950.00   | 118,600.00    | 246,450.00   | 290,450.00   | 166,150.00   | 198,050.00        | 688,500.00   | 98,100.00    | 307,150.00   | 200,600.00   | 243,350.00   | 2,972,500.00  |
|                  | 1.5.1.3.27 | Certificación uso de suelo                                | 30                    | 9995              | 3,000,000.00        | 28,000.00      | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00              | 14,470.00    | 22,200.00    | 0.00         | 20,000.00    | 257,767.67   | 342,437.67    |
|                  | 1 5 1 4    | DERECHOS ADMINISTRATIVOS                                  |                       |                   | 25,000.00           | 2,000.00       | 2,000.00     | 0.00          | 7,000.00     | 7,000.00     | 2,000.00     | 2,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 22,000.00     |
|                  | 1.5.1.4.39 | Casetas fijas y móviles                                   | 30                    | 9998              | 25,000.00           | 2,000.00       | 2,000.00     | 0.00          | 7,000.00     | 7,000.00     | 2,000.00     | 2,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 22,000.00     |
|                  | 1 5 1 5    | ARRENDAMIENTOS                                            |                       |                   | 157,000.00          | 17,500.00      | 0.00         | 20,500.00     | 15,000.00    | 1,500.00     | 25,500.00    | 7,000.00          | 13,000.00    | 9,000.00     | 9,000.00     | 15,500.00    | 17,000.00    | 150,500.00    |
|                  | 1.5.1.5.09 | Galleras                                                  | 30                    | 9998              | 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         | 0.00          |
|                  | 1.5.1.5.10 | Nichos en cementerio                                      | 30                    | 9998              | 156,000.00          | 17,500.00      | 0.00         | 20,500.00     | 15,000.00    | 1,500.00     | 25,500.00    | 7,000.00          | 13,000.00    | 9,000.00     | 9,000.00     | 15,500.00    | 17,000.00    | 150,500.00    |
|                  | 1 6        | OTROS INGRESOS                                            |                       |                   | 38,000.00           | 0.00           | 0.00         | 0.00          | 0.00         | 18,000.00    | 18,000.00    | 0.00              | 0.00         | 0.00         | 2,000.00     | 0.00         | 0.00         | 38,000.00     |
|                  | 1 6 1      | RENTAS DE LA PROPIEDAD                                    |                       |                   | 38,000.00           | 0.00           | 0.00         | 0.00          | 0.00         | 18,000.00    | 18,000.00    | 0.00              | 0.00         | 0.00         | 2,000.00     | 0.00         | 0.00         | 38,000.00     |
|                  | 1 6 1 3    | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS               |                       |                   | 38,000.00           | 0.00           | 0.00         | 0.00          | 0.00         | 18,000.00    | 18,000.00    | 0.00              | 0.00         | 0.00         | 2,000.00     | 0.00         | 0.00         | 38,000.00     |

| 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 |
|                  | 1.6.1.3.07 | Arrendamiento de terrenos en cementerios      | 30                    | 9998              | 38,000.00           | 0.00         | 0.00         | 0.00              | 0.00         | 18,000.00    | 18,000.00    | 0.00         | 0.00         | 0.00         | 2,000.00     | 0.00         | 0.00         | 38,000.00     |
| 1                | 7          | VENTA DE ACTIVOS NO FINANCIEROS               |                       |                   | 49,000.00           | 0.00         | 0.00         | 0.00              | 0.00         | 34,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 500.00       | 0.00         | 34,500.00     |
| 1                | 7 4        | VENTA DE TERRENOS                             |                       |                   | 49,000.00           | 0.00         | 0.00         | 0.00              | 0.00         | 34,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 500.00       | 0.00         | 34,500.00     |
| 1                | 7 4 3      | VENTAS DE TERRENOS EN CEMENTERIOS             |                       |                   | 49,000.00           | 0.00         | 0.00         | 0.00              | 0.00         | 34,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 500.00       | 0.00         | 34,500.00     |
|                  | 1.7.4.3.01 | Ventas de terrenos en cementerios             | 30                    | 9998              | 49,000.00           | 0.00         | 0.00         | 0.00              | 0.00         | 34,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 500.00       | 0.00         | 34,500.00     |
| 3                |            | Fuentes financieras                           |                       |                   | 3,000,436.89        | 2,997,436.89 | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,997,436.89  |
| 3                | 1          | Disminución de activos financieros            |                       |                   | 3,000,436.89        | 2,997,436.89 | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,997,436.89  |
| 3                | 1 1        | Disminución de activos financieros corrientes |                       |                   | 3,000,436.89        | 2,997,436.89 | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,997,436.89  |
| 3                | 1 1 1      | Disminución de disponibilidades               |                       |                   | 3,000,436.89        | 2,997,436.89 | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,997,436.89  |
|                  | 3.1.1.1.03 | Disminucion de saldos disponibles de          | 30                    | 9998              | 3,000,436.89        | 2,997,436.89 | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,997,436.89  |
| Total General    |            |                                               |                       |                   | 80,474,344.59       | 6,507,174.89 | 3,292,788.00 | 16,544,088.00     | 4,258,438.00 | 3,582,088.00 | 3,469,188.00 | 7,893,488.00 | 7,401,534.11 | 7,933,000.59 | 3,454,708.00 | 3,349,588.00 | 4,667,405.67 | 72,353,489.26 |