

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORESPONDIENTE AL PERIODO 2024
(Valores en RD\$)

Código	Cuenta	Descripción	Fuente		Presupuesto Vigente	ETAPA: PERCIBIDO												ESTADO : APROBADO	
			Fuente Financiamiento	Fuente Especifica		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General	
7001		AYUNTAMIENTO DEL DISTRITO NACIONAL			6,904,962,687.26	395,119,961.98	369,969,367.12	497,778,526.00	365,226,731.72	423,005,097.37	309,357,116.54	455,800,025.78	533,458,960.49	0.00	0.00	0.00	0.00	3,349,715,787.00	
	1	INGRESOS			5,183,914,154.48	394,823,093.98	369,765,542.12	497,716,606.00	365,089,631.72	422,642,797.37	309,194,441.54	455,631,600.78	533,353,960.49	0.00	0.00	0.00	0.00	3,348,217,674.00	
	1 1	IMPUESTOS			1,406,641,008.00	106,755,725.69	41,997,594.57	217,308,778.34	85,568,545.46	116,653,151.09	27,535,930.80	145,426,868.45	233,225,222.14	0.00	0.00	0.00	0.00	974,471,816.54	
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS			492,294,508.00	32,901,649.83	39,536,757.11	38,568,467.22	24,846,875.92	32,271,708.43	24,519,301.70	50,019,843.84	29,356,618.82	0.00	0.00	0.00	0.00	272,021,222.87	
	1 1 4 1	IMPUESTOS SOBRE LOS BIENES Y SERVICIOS			171,000,000.00	12,818,789.84	13,702,365.63	10,350,313.58	6,683,285.64	13,340,718.04	6,764,734.79	12,814,012.75	6,149,362.79	0.00	0.00	0.00	0.00	82,623,583.06	
	1.1.4.1.03	Impuesto sobre ventas condicionales de	30	9996	171,000,000.00	12,818,789.84	13,702,365.63	10,350,313.58	6,683,285.64	13,340,718.04	6,764,734.79	12,814,012.75	6,149,362.79	0.00	0.00	0.00	0.00	82,623,583.06	
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			321,294,508.00	20,082,859.99	25,834,391.48	28,218,153.64	18,163,590.28	18,930,990.39	17,754,566.91	37,205,831.09	23,207,256.03	0.00	0.00	0.00	0.00	189,397,639.81	
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	200,000,000.00	10,676,854.07	18,395,634.13	20,077,956.91	10,143,021.02	12,549,723.51	9,651,021.18	31,561,358.56	18,221,524.20	0.00	0.00	0.00	0.00	131,277,093.58	
	1.1.4.3.19	Rodaje y transporte de materiales varios	30	9996	766,800.00	74,000.00	45,828.00	31,080.00	69,412.00	73,556.00	47,656.00	48,692.00	83,916.00	0.00	0.00	0.00	0.00	474,140.00	
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	11,000,000.00	0.00	207,351.00	1,777,832.77	2,117,179.94	505,445.13	846,052.54	1,080,534.76	47,509.92	0.00	0.00	0.00	0.00	6,581,906.06	
	1.1.4.3.27	Parqueos	30	9996	39,000,000.00	5,391,708.53	2,820,028.68	3,079,080.67	842,512.51	341,301.40	490,737.00	1,372,819.98	1,047,644.68	0.00	0.00	0.00	0.00	15,385,833.45	
	1.1.4.3.33	Licencias de construcción	30	9996	36,989,242.00	2,132,907.94	2,619,782.29	1,346,907.12	3,495,454.47	3,948,245.18	5,022,605.70	1,234,998.12	1,997,754.49	0.00	0.00	0.00	0.00	21,798,655.31	
	1.1.4.3.34	Permiso construcción pozos filtrantes	30	9996	9,123,600.00	353,492.00	525,144.00	253,116.00	244,023.00	316,302.00	438,735.00	736,074.00	316,394.00	0.00	0.00	0.00	0.00	3,183,280.00	
	1.1.4.3.35	Permiso para romper pavimento de la vía	30	9996	3,259,800.00	68,883.65	120,723.98	187,728.97	192,527.70	83,882.96	179,630.49	147,964.47	234,542.04	0.00	0.00	0.00	0.00	1,215,884.26	
	1.1.4.3.39	Permiso para usufructo vía pública carga y	30	9996	24,000.00	0.00	0.00	0.00	3,770.24	0.00	0.00	0.00	5,494.50	0.00	0.00	0.00	0.00	9,264.74	
	1.1.4.3.42	Construcción nichos, fosas y panteones	30	9996	17,677,500.00	1,200,506.00	860,335.00	1,136,947.00	754,158.00	847,173.41	964,424.00	913,489.00	1,057,411.00	0.00	0.00	0.00	0.00	7,734,443.41	
	1.1.4.3.45	Permiso para demolición de construcciones	30	9996	3,453,566.00	184,507.80	239,564.40	327,504.20	301,531.40	265,360.80	113,705.00	109,900.20	195,065.20	0.00	0.00	0.00	0.00	1,737,139.00	
	1 1 9	IMPUESTOS DIVERSOS			914,346,500.00	73,854,075.86	2,460,837.46	178,740,311.12	60,721,669.54	84,381,442.66	3,016,629.10	95,407,024.61	203,868,603.32	0.00	0.00	0.00	0.00	702,450,593.67	
	1 1 9 1	IMPUESTOS DIVERSOS			907,506,500.00	73,335,230.10	2,003,546.75	178,330,805.65	60,131,333.08	83,433,497.86	2,447,645.53	94,715,247.37	203,285,045.02	0.00	0.00	0.00	0.00	697,682,351.36	
	1.1.9.1.03	Compensación sobre el pago de facturación,	30	9996	864,000,000.00	71,001,048.18	0.00	176,627,197.03	57,349,980.26	81,091,290.43	0.00	91,327,649.97	201,040,912.08	0.00	0.00	0.00	0.00	678,438,077.95	
	1.1.9.1.04	Otros arbitrios diversos	30	9996	43,506,500.00	2,334,181.92	2,003,546.75	1,703,608.62	2,781,352.82	2,342,207.43	2,447,645.53	3,387,597.40	2,244,132.94	0.00	0.00	0.00	0.00	19,244,273.41	
	1 1 9 2	ACCESORIOS DE IMPUESTOS DIVERSOS			6,840,000.00	518,845.76	457,290.71	409,505.47	590,336.46	947,944.80	568,983.57	691,777.24	583,558.30	0.00	0.00	0.00	0.00	4,768,242.31	
	1.1.9.2.01	Recargos	30	9996	6,840,000.00	518,845.76	457,290.71	409,505.47	590,336.46	947,944.80	568,983.57	691,777.24	583,558.30	0.00	0.00	0.00	0.00	4,768,242.31	
	1 4	TRANSFERENCIAS			2,004,792,855.00	159,152,981.00	159,152,981.00	159,152,981.00	159,152,981.00	159,152,981.00	159,152,981.00	159,152,981.00	159,152,981.00	0.00	0.00	0.00	0.00	1,273,223,848.00	
	1 4 1	TRANSFERENCIAS CORRIENTES			1,202,875,713.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	0.00	0.00	0.00	0.00	738,612,424.00	
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			1,202,875,713.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	0.00	0.00	0.00	0.00	738,612,424.00	
	1.4.1.5.03	Ordinaria según ley	20	1955	1,202,875,713.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	0.00	0.00	0.00	0.00	738,612,424.00	
	1 4 2	TRANSFERENCIAS DE CAPITAL			801,917,142.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	0.00	0.00	0.00	0.00	534,611,424.00	
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			801,917,142.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	0.00	0.00	0.00	0.00	534,611,424.00	
	1.4.2.5.03	Ordinaria según ley	20	1955	801,917,142.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	0.00	0.00	0.00	0.00	534,611,424.00	
	1 5	INGRESOS POR CONTRAPRESTACIÓN			1,545,314,535.00	121,495,153.70	143,298,657.79	111,380,081.95	106,744,607.86	116,766,484.25	101,319,295.06	124,093,092.60	107,410,085.67	0.00	0.00	0.00	0.00	932,507,458.88	
	1 5 1	VENTAS DE BIENES Y SERVICIOS			1,545,314,535.00	121,495,153.70	143,298,657.79	111,380,081.95	106,744,607.86	116,766,484.25	101,319,295.06	124,093,092.60	107,410,085.67	0.00	0.00	0.00	0.00	932,507,458.88	
	1 5 1 2	VENTAS SERVICIOS DEL ESTADO			163,934,000.00	9,972,330.58	22,859,760.93	19,186,847.69	11,976,332.67	10,025,772.79	7,207,243.91	25,103,074.38	12,566,271.96	0.00	0.00	0.00	0.00	118,897,634.91	
	1.5.1.2.20	Uso de rampas	30	9995	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	
	1.5.1.2.99	Otras ventas de servicios	30	9995	163,934,000.00	9,972,330.58	22,859,760.93	19,186,847.69	11,976,332.67	10,025,772.79	7,207,243.91	25,103,074.38	12,566,271.96	0.00	0.00	0.00	0.00	118,897,634.91	
	1 5 1 3	TASAS			1,272,626,635.00	101,303,333.27	113,583,425.53	84,550,213.71	86,600,192.56	98,595,426.84	87,443,535.19	89,997,977.59	84,241,464.86	0.00	0.00	0.00	0.00	746,315,569.55	
	1.5.1.3.09	Tramitación de plano	30	9995	254,071,728.00	23,781,035.80	33,847,698.62	4,483,095.24	4,600,488.10	15,038,685.50	11,587,309.91	5,635,936.51	7,608,897.40	0.00	0.00	0.00	0.00	106,583,147.08	

ETAPA: PERCIBIDO

FUENTE : TODOS

ESTADO : APROBADO

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Específica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
	3.1.1.1.01	Disminución de disponibilidades internas	70	7346	146,045.00	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	1 2	Disminución de activos financieros no corrientes			102,000,000.00	296,868.00	203,825.00	61,920.00	137,100.00	362,300.00	162,675.00	168,425.00	105,000.00	0.00	0.00	0.00	0.00	1,498,113.00
3	1 2 1	Disminución de cuentas por cobrar de largo plazo			102,000,000.00	296,868.00	203,825.00	61,920.00	137,100.00	362,300.00	162,675.00	168,425.00	105,000.00	0.00	0.00	0.00	0.00	1,498,113.00
	3.1.2.1.01	Disminución de cuentas por cobrar de	30	9995	102,000,000.00	296,868.00	203,825.00	61,920.00	137,100.00	362,300.00	162,675.00	168,425.00	105,000.00	0.00	0.00	0.00	0.00	1,498,113.00
3	2	Incremento de pasivos			250,000,000.00	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
3	2 1	Incremento de pasivos corrientes			100,000,000.00	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
3	2 1 3	Obtención de préstamos de corto plazo			100,000,000.00	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
	3.2.1.3.01	Obtención de préstamos internos de corto	50	2006	100,000,000.00	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
3	2 2	Incremento de pasivos no corrientes			150,000,000.00	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
3	2 2 4	Obtención de préstamos de la deuda pública de largo plazo			150,000,000.00	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
	3.2.2.4.01	Obtención de préstamos de la deuda pública	50	2006	150,000,000.00	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
Total General					6,904,962,687.26	395,119,961.98	369,969,367.12	497,778,526.00	365,226,731.72	423,005,097.37	309,357,116.54	455,800,025.78	533,458,960.49	0.00	0.00	0.00	0.00	3349715787.00