

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORRESPONDIENTE AL PERIODO 2024
(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	
7109		AYUNTAMIENTO MUNICIPAL DE SABANA GRANDE DE PALENQUE			55,037,526.62	3,548,535.00	3,601,956.00	3,838,555.00	3,860,115.00	4,386,922.08	3,946,930.00	3,882,836.00	3,835,451.00	4,173,752.00	3,994,996.00	3,862,766.00	10,036,562.00	52,969,376.08	
	1	INGRESOS			54,435,639.00	3,548,535.00	3,601,956.00	3,838,555.00	3,860,115.00	3,785,035.00	3,946,930.00	3,882,836.00	3,835,451.00	4,173,752.00	3,994,996.00	3,862,766.00	10,036,562.00	52,367,489.00	
	1	1			4,564,016.00	19,550.00	143,230.00	218,590.00	423,840.00	113,600.00	173,375.00	205,550.00	316,975.00	636,996.00	260,900.00	279,960.00	145,600.00	2,938,166.00	
	1	1	1		1,550,000.00	0.00	0.00	200,000.00	200,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	900,000.00	
	1	1	1	2	1,550,000.00	0.00	0.00	200,000.00	200,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	900,000.00	
		1.1.1.2.11		30	9996	1,550,000.00	0.00	0.00	200,000.00	200,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00	900,000.00	
	1	1	4			2,026,016.00	12,350.00	120,830.00	12,590.00	204,400.00	113,200.00	62,475.00	169,000.00	186,475.00	59,910.00	121,700.00	129,425.00	64,850.00	1,257,205.00
	1	1	4	3		2,026,016.00	12,350.00	120,830.00	12,590.00	204,400.00	113,200.00	62,475.00	169,000.00	186,475.00	59,910.00	121,700.00	129,425.00	64,850.00	1,257,205.00
		1.1.4.3.02		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
		1.1.4.3.18		30	9996	23,000.00	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
		1.1.4.3.19		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
		1.1.4.3.20		30	9996	18,000.00	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
		1.1.4.3.21		30	9996	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
		1.1.4.3.24		30	9996	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	1,750.00	1,000.00	0.00	1,500.00	6,250.00
		1.1.4.3.28		30	9996	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
		1.1.4.3.29		30	9996	297,016.00	2,350.00	1,830.00	10,590.00	3,400.00	59,450.00	23,600.00	17,300.00	32,900.00	22,210.00	74,800.00	29,925.00	18,350.00	296,705.00
		1.1.4.3.31		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
		1.1.4.3.32		30	9996	12,000.00	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
		1.1.4.3.33		30	9996	1,220,000.00	6,000.00	114,000.00	2,000.00	196,000.00	53,750.00	36,125.00	142,500.00	114,195.00	27,750.00	43,000.00	99,500.00	45,000.00	879,820.00
		1.1.4.3.34		30	9996	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	7,000.00	500.00	0.00	0.00	18,500.00
		1.1.4.3.35		30	9996	37,000.00	4,000.00	5,000.00	0.00	5,000.00	0.00	0.00	6,000.00	12,500.00	0.00	0.00	0.00	0.00	32,500.00
		1.1.4.3.42		30	9996	50,000.00	0.00	0.00	0.00	0.00	2,750.00	1,200.00	15,880.00	1,200.00	2,400.00	0.00	0.00	0.00	23,430.00
		1.1.4.3.44		30	9996	250,000.00	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			988,000.00	7,200.00	22,400.00	6,000.00	19,440.00	400.00	10,900.00	36,550.00	30,500.00	477,086.00	39,200.00	50,535.00	80,750.00	780,961.00
	1	1	9	1		988,000.00	7,200.00	22,400.00	6,000.00	19,440.00	400.00	10,900.00	36,550.00	30,500.00	477,086.00	39,200.00	50,535.00	80,750.00	780,961.00
		1.1.9.1.04		30	9996	738,000.00	3,200.00	8,600.00	2,000.00	4,540.00	200.00	10,900.00	36,550.00	30,500.00	477,086.00	37,200.00	30,100.00	80,750.00	721,626.00
		1.1.9.1.99		30	9996	250,000.00	4,000.00	13,800.00	4,000.00	14,900.00	200.00	0.00	0.00	0.00	2,000.00	20,435.00	0.00	59,335.00	
	1	4				41,982,794.00	3,361,575.00	3,361,576.00	3,361,575.00	3,361,575.00	3,361,575.00	3,361,576.00	3,361,576.00	3,361,576.00	3,361,576.00	3,361,576.00	3,361,576.00	4,726,053.00	41,703,384.00
	1	4	1			25,022,030.00	1,971,462.00	1,971,463.00	1,971,462.00	1,971,462.00	1,971,462.00	1,971,463.00	1,971,463.00	1,971,463.00	1,390,113.00	1,971,463.00	1,971,463.00	3,917,291.00	25,022,030.00
		1.4.1.5.03		20	1955	25,022,030.00	1,971,462.00	1,971,463.00	1,971,462.00	1,971,462.00	1,971,463.00	1,971,463.00	1,971,463.00	1,390,113.00	1,971,463.00	1,971,463.00	3,917,291.00	25,022,030.00	
	1	4	2			16,960,764.00	1,390,113.00	1,390,113.00	1,390,113.00	1,390,112.00	1,390,113.00	1,390,113.00	1,390,113.00	1,971,463.00	1,390,113.00	1,390,113.00	808,762.00	16,681,354.00	
	1	4	2	5		16,960,764.00	1,390,113.00	1,390,113.00	1,390,113.00	1,390,112.00	1,390,113.00	1,390,113.00	1,390,113.00	1,971,463.00	1,390,113.00	1,390,113.00	808,762.00	16,681,354.00	
		1.4.2.5.01		40	9992	279,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1.4.2.5.03		20	1955	16,681,354.00	1,390,113.00	1,390,113.00	1,390,113.00	1,390,112.00	1,390,113.00	1,390,113.00	1,390,113.00	1,971,463.00	1,390,113.00	1,390,113.00	808,762.00	16,681,354.00	
	1	5				7,788,829.00	161,410.00	93,150.00	252,390.00	68,700.00	306,840.00	403,280.00	301,280.00	156,900.00	173,500.00	364,400.00	221,230.00	5,151,249.00	7,654,329.00
	1	5	1			7,788,829.00	161,410.00	93,150.00	252,390.00	68,700.00	306,840.00	403,280.00	301,280.00	156,900.00	173,500.00	364,400.00	221,230.00	5,151,249.00	7,654,329.00

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			7,648,829.00	161,410.00	93,150.00	252,390.00	68,700.00	306,840.00	403,280.00	298,280.00	156,900.00	173,500.00	363,200.00	221,230.00	5,134,449.00	7,633,329.00
	1.5.1.3.06	Tasa a la matanza de animales	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
	1.5.1.3.11	Servicios funerarios	30	9995	471,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,550.00	188,980.00	202,170.00	469,700.00
	1.5.1.3.12	Supervisión y fiscalización de obras	30	9995	5,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	5,000.00
	1.5.1.3.14	Inhumación y exhumación	30	9995	35,000.00	9,600.00	0.00	750.00	750.00	2,710.00	1,000.00	2,500.00	2,250.00	2,500.00	2,750.00	2,250.00	2,500.00	29,560.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	1,586,000.00	0.00	0.00	155,000.00	0.00	133,950.00	191,450.00	70,000.00	0.00	7,000.00	138,500.00	30,000.00	857,950.00	1,583,850.00
	1.5.1.3.27	Certificación uso de suelo	30	9995	4,071,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,071,829.00	4,071,829.00
	1.5.1.3.99	Otras tasas	30	9995	1,480,000.00	151,810.00	90,650.00	96,640.00	67,950.00	170,180.00	210,830.00	225,780.00	154,650.00	164,000.00	140,900.00	0.00	0.00	1,473,390.00
1	5 1 4	DERECHOS ADMINISTRATIVOS			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
	1.5.1.4.30	Franjas, rutas y permisos para transporte	30	9998	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 5	ARRENDAMIENTOS			125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	1,200.00	0.00	16,800.00	21,000.00
	1.5.1.5.03	Alquileres equipos pesados	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	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
	1.5.1.5.09	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	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	10,800.00	12,000.00
	1.5.1.5.11	Cafeterías	30	9998	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	6,000.00	9,000.00
	1.5.1.5.14	Fábrica de blocks	30	9998	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	6	OTROS INGRESOS			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	6 1	RENTAS DE LA PROPIEDAD			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	6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			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
	1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998	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	7	VENTA DE ACTIVOS NO FINANCIEROS			80,000.00	6,000.00	4,000.00	6,000.00	6,000.00	3,020.00	8,700.00	14,430.00	0.00	1,680.00	8,120.00	0.00	13,660.00	71,610.00
1	7 4	VENTA DE TERRENOS			80,000.00	6,000.00	4,000.00	6,000.00	6,000.00	3,020.00	8,700.00	14,430.00	0.00	1,680.00	8,120.00	0.00	13,660.00	71,610.00
1	7 4 3	VENTAS DE TERRENOS EN CEMENTERIOS			80,000.00	6,000.00	4,000.00	6,000.00	6,000.00	3,020.00	8,700.00	14,430.00	0.00	1,680.00	8,120.00	0.00	13,660.00	71,610.00
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998	80,000.00	6,000.00	4,000.00	6,000.00	6,000.00	3,020.00	8,700.00	14,430.00	0.00	1,680.00	8,120.00	0.00	13,660.00	71,610.00
3		Fuentes financieras			601,887.62	0.00	0.00	0.00	0.00	601,887.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,887.08
3	1	Disminución de activos financieros			601,887.62	0.00	0.00	0.00	0.00	601,887.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,887.08
3	1 1	Disminución de activos financieros corrientes			601,887.62	0.00	0.00	0.00	0.00	601,887.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,887.08
3	1 1 1	Disminución de disponibilidades			601,887.62	0.00	0.00	0.00	0.00	601,887.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,887.08
	3.1.1.1.01	Disminución de disponibilidades internas	30	9998	601,887.62	0.00	0.00	0.00	0.00	601,887.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,887.08
Total General					55,037,526.62	3,548,535.00	3,601,956.00	3,838,555.00	3,860,115.00	4,386,922.08	3,946,930.00	3,882,836.00	3,835,451.00	4,173,752.00	3,994,996.00	3,862,766.00	10,036,562.00	52,969,376.08