

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
7108		AYUNTAMIENTO MUNICIPAL DE SABANA GRANDE DE BOYÁ			78,363,900.28	5,277,876.00	5,175,242.00	9,909,953.69	5,970,357.00	5,333,863.00	5,324,097.00	5,406,693.80	5,309,738.00	9,801,594.00	5,323,564.00	5,304,852.00	7,454,800.59	75,592,631.08
	1	INGRESOS			70,760,592.59	5,277,876.00	5,175,242.00	6,823,646.00	5,970,357.00	5,333,863.00	5,324,097.00	5,406,693.80	5,309,738.00	5,284,594.00	5,323,564.00	5,304,852.00	7,454,800.59	67,989,323.39
	1 1	IMPUESTOS			4,686,067.59	269,019.00	198,385.00	262,072.00	145,691.00	352,791.00	324,870.00	310,237.80	271,022.00	264,830.00	255,494.00	287,186.00	602,902.59	3,544,500.39
	1 1 3	IMPUESTOS SOBRE LA PROPIEDAD			95,000.00	1,700.00	1,050.00	1,700.00	950.00	850.00	1,150.00	1,300.00	1,150.00	950.00	750.00	550.00	5,850.00	17,950.00
	1 1 3 2	ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD			95,000.00	1,700.00	1,050.00	1,700.00	950.00	850.00	1,150.00	1,300.00	1,150.00	950.00	750.00	550.00	5,850.00	17,950.00
	1.1.3.2.17	Recargos, multas y sanciones contribuciones	30	9996	95,000.00	1,700.00	1,050.00	1,700.00	950.00	850.00	1,150.00	1,300.00	1,150.00	950.00	750.00	550.00	5,850.00	17,950.00
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS			3,008,465.00	150,619.00	115,135.00	137,072.00	88,141.00	136,991.00	176,380.00	206,015.00	100,636.00	163,840.00	170,294.00	200,636.00	420,750.00	2,066,509.00
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			3,008,465.00	150,619.00	115,135.00	137,072.00	88,141.00	136,991.00	176,380.00	206,015.00	100,636.00	163,840.00	170,294.00	200,636.00	420,750.00	2,066,509.00
	1.1.4.3.19	Rodaje y transporte de materiales varios	30	9996	190,000.00	5,340.00	3,913.00	4,460.00	3,560.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,273.00
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	14,000.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	500.00	4,000.00	10,800.00
	1.1.4.3.21	Certificación de animales	30	9996	36,000.00	0.00	2,500.00	0.00	0.00	2,500.00	4,500.00	5,700.00	0.00	8,100.00	6,000.00	5,500.00	0.00	34,800.00
	1.1.4.3.22	Traspaso de solares y terrenos rurales	30	9996	580,000.00	29,000.00	30,000.00	33,000.00	19,000.00	17,000.00	19,000.00	25,000.00	18,000.00	20,000.00	15,000.00	16,000.00	23,030.00	264,030.00
	1.1.4.3.23	Mercado móvil (chimi, hot dog y otros)	30	9996	69,435.00	3,930.00	3,755.00	4,115.00	4,535.00	4,390.00	6,225.00	8,045.00	6,375.00	7,205.00	4,235.00	7,175.00	9,450.00	69,435.00
	1.1.4.3.28	Impuesto sobre tramitación de documentos	30	9996	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
	1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	1,000,000.00	70,049.00	37,437.00	82,497.00	55,046.00	67,101.00	91,405.00	87,970.00	55,061.00	48,335.00	82,259.00	64,561.00	45,370.00	787,091.00
	1.1.4.3.30	Impuesto sobre lidias de gallo	30	9996	250,030.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,030.00
	1.1.4.3.32	Espectáculos públicos con o sin boleta de	30	9996	250,000.00	23,400.00	34,000.00	4,000.00	3,000.00	1,300.00	4,500.00	0.00	5,000.00	7,500.00	4,200.00	12,200.00	18,800.00	117,900.00
	1.1.4.3.33	Licencias de construcción	30	9996	487,500.00	14,300.00	0.00	6,000.00	0.00	22,250.00	28,250.00	74,500.00	12,500.00	71,500.00	39,500.00	77,500.00	43,000.00	389,300.00
	1.1.4.3.34	Permiso construcción pozos filtrantes	30	9996	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
	1.1.4.3.35	Permiso para romper pavimento de la vía	30	9996	4,500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	2,000.00	0.00	0.00	4,500.00
	1.1.4.3.36	Instalación envasadora de gas y estaciones	30	9996	27,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	7,000.00	27,000.00
	1.1.4.3.42	Construcción nichos, fosas y panteones	30	9996	100,000.00	1,100.00	0.00	0.00	0.00	10,150.00	19,500.00	1,800.00	2,200.00	1,200.00	17,100.00	17,200.00	20,100.00	90,350.00
	1 1 9	IMPUESTOS DIVERSOS			1,582,602.59	116,700.00	82,200.00	123,300.00	56,600.00	214,950.00	147,340.00	102,922.80	169,236.00	100,040.00	84,450.00	86,000.00	176,302.59	1,460,041.39
	1 1 9 1	IMPUESTOS DIVERSOS			1,582,602.59	116,700.00	82,200.00	123,300.00	56,600.00	214,950.00	147,340.00	102,922.80	169,236.00	100,040.00	84,450.00	86,000.00	176,302.59	1,460,041.39
	1.1.9.1.04	Otros arbitrios diversos	30	9996	1,500,000.00	115,700.00	82,200.00	123,300.00	52,600.00	214,950.00	147,340.00	102,922.80	169,236.00	100,040.00	84,450.00	86,000.00	98,700.00	1,377,438.80
	1.1.9.1.99	Otros impuestos diversos	30	9996	82,602.59	1,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,602.59	82,602.59
	1 4	TRANSFERENCIAS			60,043,189.00	4,854,457.00	4,854,457.00	4,854,457.00	4,854,457.00	4,854,457.00	4,854,457.00	4,854,507.00	4,854,457.00	4,854,457.00	4,854,457.00	4,854,457.00	6,644,111.00	60,043,188.00
	1 4 1	TRANSFERENCIAS CORRIENTES			36,025,914.00	2,853,017.40	2,853,017.40	2,853,017.40	2,853,017.40	2,853,017.40	2,853,017.40	2,853,067.40	2,853,017.40	2,853,017.40	2,853,017.40	2,853,017.40	4,642,671.60	36,025,913.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			36,025,914.00	2,853,017.40	2,853,017.40	2,853,017.40	2,853,017.40	2,853,017.40	2,853,017.40	2,853,067.40	2,853,017.40	2,853,017.40	2,853,017.40	2,853,017.40	4,642,671.60	36,025,913.00
	1.4.1.5.03	Ordinaria según ley	20	1955	36,025,914.00	2,853,017.40	2,853,017.40	2,853,017.40	2,853,017.40	2,853,017.40	2,853,017.40	2,853,067.40	2,853,017.40	2,853,017.40	2,853,017.40	2,853,017.40	4,642,671.60	36,025,913.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			24,017,275.00	2,001,439.60	2,001,439.60	2,001,439.60	2,001,439.60	2,001,439.60	2,001,439.60	2,001,439.60	2,001,439.60	2,001,439.60	2,001,439.60	2,001,439.60	2,001,439.40	24,017,275.00
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			24,017,275.00	2,001,439.60	2,001,439.60	2,001,439.60	2,001,439.60	2,001,439.60	2,001,439.60	2,001,439.60	2,001,439.60	2,001,439.60	2,001,439.60	2,001,439.60	2,001,439.40	24,017,275.00
	1.4.2.5.03	Ordinaria según ley	20	1955	24,017,275.00	2,001,439.60	2,001,439.60	2,001,439.60	2,001,439.60	2,001,439.60	2,001,439.60	2,001,439.60	2,001,439.60	2,001,439.60	2,001,439.60	2,001,439.60	2,001,439.40	24,017,275.00
	1 5	INGRESOS POR CONTRAPRESTACIÓN			2,476,859.00	44,400.00	27,250.00	206,950.00	83,986.00	58,175.00	56,735.00	53,420.00	54,660.00	49,180.00	65,055.00	69,800.00	80,197.00	849,808.00
	1 5 1	VENTAS DE BIENES Y SERVICIOS			2,476,859.00	44,400.00	27,250.00	206,950.00	83,986.00	58,175.00	56,735.00	53,420.00	54,660.00	49,180.00	65,055.00	69,800.00	80,197.00	849,808.00
	1 5 1 3	TASAS			2,206,812.00	39,900.00	18,750.00	172,450.00	42,250.00	51,675.00	29,150.00	30,900.00	35,050.00	32,900.00	46,000.00	30,950.00	51,050.00	581,025.00
	1.5.1.3.08	Pago mensuras catastrales para enajenación	30	9995	100,000.00	4,800.00	3,800.00	43,800.00	28,800.00	1,400.00	1,600.00	3,600.00	800.00	1,800.00	2,200.00	2,600.00	1,200.00	96,400.00

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
	1.5.1.3.09	Tramitación de plano	30	9995	50,000.00	8,000.00	2,000.00	3,000.00	2,000.00	4,500.00	1,000.00	3,500.00	2,000.00	1,500.00	0.00	1,500.00	500.00	29,500.00
	1.5.1.3.11	Servicios funerarios	30	9995	89,800.00	12,500.00	7,500.00	7,500.00	7,500.00	10,000.00	2,500.00	3,750.00	5,000.00	7,500.00	5,000.00	2,500.00	10,000.00	81,250.00
	1.5.1.3.14	Inhumación y exhumación	30	9995	60,200.00	600.00	300.00	0.00	0.00	2,700.00	6,400.00	1,500.00	10,800.00	3,600.00	15,200.00	4,800.00	14,300.00	60,200.00
	1.5.1.3.15	Expedición certificaciones	30	9995	20,000.00	400.00	400.00	100.00	200.00	300.00	500.00	800.00	1,600.00	1,600.00	3,000.00	3,000.00	4,800.00	16,700.00
	1.5.1.3.16	Estudio y autorización para uso de suelo	30	9995	1,000,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	886,812.00	13,600.00	4,750.00	18,050.00	3,750.00	32,775.00	17,150.00	17,750.00	14,850.00	16,900.00	20,600.00	16,550.00	20,250.00	196,975.00
1	5 1 5	ARRENDAMIENTOS			270,047.00	4,500.00	8,500.00	34,500.00	41,736.00	6,500.00	27,585.00	22,520.00	19,610.00	16,280.00	19,055.00	38,850.00	29,147.00	268,783.00
	1.5.1.5.08	Mercados y hospedajes	30	9998	96,775.00	4,500.00	6,500.00	4,500.00	4,500.00	6,500.00	3,000.00	3,000.00	5,075.00	5,000.00	8,000.00	28,700.00	17,500.00	96,775.00
	1.5.1.5.09	Galleries	30	9998	68,500.00	0.00	0.00	30,000.00	37,236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,236.00
	1.5.1.5.16	Matanza y expendio de carnes	30	9998	104,772.00	0.00	2,000.00	0.00	0.00	0.00	24,585.00	19,520.00	14,535.00	11,280.00	11,055.00	10,150.00	11,647.00	104,772.00
1	6	OTROS INGRESOS			3,554,477.00	110,000.00	95,150.00	1,500,167.00	886,223.00	68,440.00	88,035.00	188,529.00	129,599.00	116,127.00	148,558.00	93,409.00	127,590.00	3,551,827.00
1	6 1	RENTAS DE LA PROPIEDAD			3,554,477.00	110,000.00	95,150.00	1,500,167.00	886,223.00	68,440.00	88,035.00	188,529.00	129,599.00	116,127.00	148,558.00	93,409.00	127,590.00	3,551,827.00
1	6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			3,554,477.00	110,000.00	95,150.00	1,500,167.00	886,223.00	68,440.00	88,035.00	188,529.00	129,599.00	116,127.00	148,558.00	93,409.00	127,590.00	3,551,827.00
	1.6.1.3.05	Arrendamiento de solares	30	9998	3,329,727.00	105,000.00	87,650.00	1,500,167.00	886,223.00	68,440.00	87,135.00	159,379.00	94,049.00	77,127.00	106,558.00	63,409.00	94,590.00	3,329,727.00
	1.6.1.3.06	Arrendamiento de terrenos rurales	30	9998	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00	0.00	2,350.00
	1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998	219,750.00	5,000.00	7,500.00	0.00	0.00	0.00	900.00	26,800.00	35,550.00	39,000.00	42,000.00	30,000.00	33,000.00	219,750.00
3		Fuentes financieras			7,603,307.69	0.00	0.00	3,086,307.69	0.00	0.00	0.00	0.00	0.00	4,517,000.00	0.00	0.00	0.00	7,603,307.69
3	1	Disminución de activos financieros			3,086,307.69	0.00	0.00	3,086,307.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,086,307.69
3	1 1	Disminución de activos financieros corrientes			3,086,307.69	0.00	0.00	3,086,307.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,086,307.69
3	1 1 1	Disminución de disponibilidades			3,086,307.69	0.00	0.00	3,086,307.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,086,307.69
	3.1.1.1.03	Disminucion de saldos disponibles de	10	0100	3,074,129.37	0.00	0.00	3,074,129.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,074,129.37
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	12,178.32	0.00	0.00	12,178.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,178.32
3	2	Incremento de pasivos			4,517,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,517,000.00	0.00	0.00	0.00	0.00	4,517,000.00
3	2 1	Incremento de pasivos corrientes			4,517,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,517,000.00	0.00	0.00	0.00	0.00	4,517,000.00
3	2 1 3	Obtención de préstamos de corto plazo			4,517,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,517,000.00	0.00	0.00	0.00	0.00	4,517,000.00
	3.2.1.3.01	Obtención de préstamos internos de corto	50	2006	4,517,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,517,000.00	0.00	0.00	0.00	0.00	4,517,000.00
Total General					78,363,900.28	5,277,876.00	5,175,242.00	9,909,953.69	5,970,357.00	5,333,863.00	5,324,097.00	5,406,693.80	5,309,738.00	9,801,594.00	5,323,564.00	5,304,852.00	7,454,800.59	75,592,631.08