

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\$)

						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
7123		AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORIS			595,325,067.91	60,020,398.16	38,905,178.00	36,873,768.00	37,259,018.00	37,510,714.00	82,346,573.82	40,877,991.00	37,445,338.00	37,639,051.00	39,311,697.00	38,633,465.00	55,427,251.00	542,250,442.98
	1	INGRESOS			550,922,762.09	60,020,398.16	38,905,178.00	36,873,768.00	37,259,018.00	37,510,714.00	37,944,268.00	40,877,991.00	37,445,338.00	37,639,051.00	39,311,697.00	38,633,465.00	55,427,251.00	497,848,137.16
	1 1	IMPUESTOS			66,345,000.00	1,729,510.10	1,368,113.73	319,311.72	671,217.23	272,036.83	325,727.32	1,943,418.85	609,449.72	919,494.31	1,727,202.57	1,249,986.47	2,236,520.57	13,371,989.42
	1 1 3	IMPUESTOS SOBRE LA PROPIEDAD			1,105,000.00	1,736.94	0.00	2,542.52	33,067.58	13,465.17	16,152.38	246,640.25	6,222.60	49,308.93	89,723.21	60,421.52	37,540.32	556,821.42
	1 1 3 1	IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE			1,105,000.00	1,736.94	0.00	2,542.52	33,067.58	13,465.17	16,152.38	246,640.25	6,222.60	49,308.93	89,723.21	60,421.52	37,540.32	556,821.42
	1.1.3.1.11	Impuesto sobre terrenos no urbanizados	30	9996	1,000,000.00	1,736.94	0.00	2,542.52	33,067.58	13,465.17	16,152.38	246,640.25	6,222.60	49,308.93	89,723.21	60,421.52	37,540.32	556,821.42
	1.1.3.1.12	Impuesto sobre solares no edificados	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
	1.1.3.1.13	Contribuciones municipales	30	9996	100,000.00	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	IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS			30,871,000.00	1,246,029.33	1,228,773.21	300,676.09	581,135.46	230,029.27	272,848.50	1,546,235.08	574,086.88	842,610.76	1,566,273.62	1,105,044.58	2,078,750.69	11,572,493.47
	1 1 4 1	IMPUESTOS SOBRE LOS BIENES Y SERVICIOS			1,050,000.00	746,352.30	22,404.07	5,199.24	7,420.71	5,107.28	7,100.71	31,496.44	5,249.12	12,695.93	23,101.68	15,557.17	20,643.30	902,327.95
	1.1.4.1.03	Impuesto sobre ventas condicionales de	30	9996	1,050,000.00	746,352.30	22,404.07	5,199.24	7,420.71	5,107.28	7,100.71	31,496.44	5,249.12	12,695.93	23,101.68	15,557.17	20,643.30	902,327.95
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			29,821,000.00	499,677.03	1,206,369.14	295,476.85	573,714.75	224,921.99	265,747.79	1,514,738.64	568,837.76	829,914.83	1,543,171.94	1,089,487.41	2,058,107.39	10,670,165.52
	1.1.4.3.02	Derecho de circulación vehiculos de motor	30	9996	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,819.78	2,819.78
	1.1.4.3.17	Expedición de tabillas vehiculos de motor y	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	Anuncios, muestras y carteles	30	9996	6,300,000.00	292,265.35	214,185.05	998.85	30,247.06	24,139.97	34,480.20	181,261.11	46,151.73	36,788.50	66,940.84	45,079.40	152,953.22	1,125,491.28
	1.1.4.3.19	Rodaje y transporte de materiales varios	30	9996	300,000.00	7,687.52	51,024.29	19,904.36	6,313.05	8,424.47	12,840.02	57,351.07	17,780.21	13,070.40	23,893.12	16,090.14	58,528.56	292,907.21
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	300,000.00	9,015.92	26,449.28	8,181.79	3,085.53	4,436.33	6,807.01	32,000.23	17,914.27	13,032.46	23,714.03	15,969.54	58,894.54	219,500.93
	1.1.4.3.21	Certificación de animales	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
	1.1.4.3.22	Traspaso de solares y terrenos rurales	30	9996	25,000.00	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
	1.1.4.3.23	Mercado móvil (chimi, hot dog y otros)	30	9996	200,000.00	2,320.76	16,183.47	1,816.09	4,874.94	1,671.52	1,858.63	18,715.19	6,744.87	0.00	23,954.81	52,700.57	36,708.74	167,549.59
	1.1.4.3.28	Impuesto sobre tramitación de documentos	30	9996	500,000.00	1,711.56	9,806.58	7,736.55	26,178.43	4,790.40	3,004.78	13,884.72	4,796.35	18,211.20	33,137.34	22,315.40	21,384.34	166,957.65
	1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	5,126,000.00	159,030.06	641,070.53	162,827.08	332,349.90	126,019.83	146,819.19	760,832.83	229,691.14	424,410.63	772,263.22	520,058.67	849,834.63	5,125,207.71
	1.1.4.3.30	Impuesto sobre lidias de gallo	30	9996	100,000.00	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
	1.1.4.3.31	Impuesto sobre billares	30	9996	150,000.00	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	Espectáculos públicos con o sin boleta de	30	9996	400,000.00	725.24	95,743.84	10,351.72	0.00	371.73	619.54	50,876.49	0.00	4,704.00	17,542.51	25,526.84	15,278.24	221,740.15
	1.1.4.3.33	Licencias de construcción	30	9996	15,400,000.00	16,036.45	112,418.49	77,032.22	152,968.11	48,311.27	51,423.81	375,416.86	231,589.89	272,150.09	495,207.91	333,483.66	800,916.88	2,966,955.64
	1.1.4.3.35	Permiso para romper pavimento de la vía	30	9996	185,000.00	9,264.91	34,223.46	5,357.47	2,437.47	4,041.89	6,272.87	16,297.62	12,463.05	12,768.00	23,232.82	15,645.48	42,385.15	184,390.19
	1.1.4.3.36	Instalación envasadora de gas y estaciones	30	9996	200,000.00	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
	1.1.4.3.44	Licencia para instalación telecomunicaciones	30	9996	400,000.00	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
	1.1.4.3.47	Parada de Autobuses y Parques	30	9996	200,000.00	1,619.26	5,264.15	1,270.72	15,260.26	2,714.58	1,621.74	8,102.52	1,706.25	34,779.55	63,285.34	42,617.71	18,403.31	196,645.39
	1 1 9	IMPUESTOS DIVERSOS			34,369,000.00	481,743.83	139,340.52	16,093.11	57,014.19	28,542.39	36,726.44	150,543.52	29,140.24	27,574.62	71,205.74	84,520.37	120,229.56	1,242,674.53
	1 1 9 1	IMPUESTOS DIVERSOS			34,369,000.00	481,743.83	139,340.52	16,093.11	57,014.19	28,542.39	36,726.44	150,543.52	29,140.24	27,574.62	71,205.74	84,520.37	120,229.56	1,242,674.53
	1.1.9.1.03	Compensación sobre el pago de facturación,	30	9996	29,839,000.00	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
	1.1.9.1.05	Uso de aparatos reproductores de música	30	9996	130,000.00	638.21	7,832.24	363.22	487.49	6,148.64	10,155.02	11,112.15	749.43	772.80	1,406.20	946.96	2,550.62	43,162.98
	1.1.9.1.99	Otros impuestos diversos	30	9996	4,400,000.00	481,105.62	131,508.28	15,729.89	56,526.70	22,393.75	26,571.42	139,431.37	28,390.81	26,801.82	69,799.54	83,573.41	117,678.94	1,199,511.55
	1 4	TRANSFERENCIAS			466,716,863.54	57,890,964.54	35,944,268.00	35,944,268.00	35,944,268.00	35,944,268.00	35,944,268.00	35,944,268.00	35,944,268.00	35,944,268.00	35,944,268.00	35,944,268.00	49,383,212.00	466,716,856.54
	1 4 1	TRANSFERENCIAS CORRIENTES			269,605,991.72	25,085,262.44	21,235,262.44	21,235,262.44	21,235,263.00	21,235,263.00	21,566,560.80	21,566,560.80	21,566,560.80	21,235,263.00	21,235,263.00	21,235,263.00	31,174,207.00	269,605,991.72
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			269,605,991.72	25,085,262.44	21,235,262.44	21,235,262.44	21,235,263.00	21,235,263.00	21,566,560.80	21,566,560.80	21,566,560.80	21,235,263.00	21,235,263.00	21,235,263.00	31,174,207.00	269,605,991.72

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	265,755,991.72	21,235,262.44	21,235,262.44	21,235,262.44	21,235,263.00	21,235,263.00	21,566,560.80	21,566,560.80	21,566,560.80	21,235,263.00	21,235,263.00	21,235,263.00	31,174,207.00	265,755,991.72
	1.4.1.5.04	Extraordinarias	10	0100	3,850,000.00	3,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850,000.00
1	4 2	TRANSFERENCIAS DE CAPITAL			197,110,871.82	32,805,702.10	14,709,005.56	14,709,005.56	14,709,005.00	14,709,005.00	14,377,707.20	14,377,707.20	14,377,707.20	14,709,005.00	14,709,005.00	14,709,005.00	18,209,005.00	197,110,864.82
1	4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			197,110,871.82	32,805,702.10	14,709,005.56	14,709,005.56	14,709,005.00	14,709,005.00	14,377,707.20	14,377,707.20	14,377,707.20	14,709,005.00	14,709,005.00	14,709,005.00	18,209,005.00	197,110,864.82
	1.4.2.5.03	Ordinaria según ley	20	1955	175,514,175.28	14,709,005.56	14,709,005.56	14,709,005.56	14,709,005.00	14,709,005.00	14,377,707.20	14,377,707.20	14,377,707.20	14,709,005.00	14,709,005.00	14,709,005.00	14,709,005.00	175,514,168.28
	1.4.2.5.04	Extraordinarias	10	0100	18,096,696.54	18,096,696.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,096,696.54
	1.4.2.5.05	De instituciones públicas descentralizadas y	10	0100	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00
1	5	INGRESOS POR CONTRAPRESTACIÓN			17,712,580.03	362,906.95	1,589,138.70	608,336.20	639,182.80	1,293,474.29	1,673,541.93	2,981,203.30	890,765.11	770,895.42	1,632,232.37	1,433,827.16	3,803,268.43	17,678,772.66
1	5 1	VENTAS DE BIENES Y SERVICIOS			17,712,580.03	362,906.95	1,589,138.70	608,336.20	639,182.80	1,293,474.29	1,673,541.93	2,981,203.30	890,765.11	770,895.42	1,632,232.37	1,433,827.16	3,803,268.43	17,678,772.66
1	5 1 3	TASAS			16,410,898.55	362,906.95	1,429,950.89	569,424.64	559,681.32	1,263,793.55	1,639,195.42	2,821,263.17	822,130.86	659,953.73	1,430,361.15	1,297,882.74	3,554,354.13	16,410,898.55
	1.5.1.3.06	Tasa a la matanza de animales	30	9995	433,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,119.00	433,119.00
	1.5.1.3.09	Tramitación de plano	30	9995	5,908,913.69	31,475.30	211,382.81	60,748.24	68,630.63	795,583.94	1,312,919.51	1,587,753.38	346,775.25	101,623.20	184,914.93	124,525.69	1,082,580.81	5,908,913.69
	1.5.1.3.14	Inhumación y exhumación	30	9995	300,486.97	6,802.73	30,770.01	7,823.72	17,627.79	7,691.68	9,466.61	45,951.71	12,665.36	27,914.88	50,794.29	34,205.98	48,772.21	300,486.97
	1.5.1.3.20	Recolección desechos sólidos	30	9995	9,768,378.89	324,628.92	1,187,798.07	500,852.68	473,422.90	460,517.93	316,809.30	1,187,558.08	462,690.25	530,415.65	1,194,651.93	1,139,151.07	1,989,882.11	9,768,378.89
1	5 1 5	ARRENDAMIENTOS			1,301,681.48	0.00	159,187.81	38,911.56	79,501.48	29,680.74	34,346.51	159,940.13	68,634.25	110,941.69	201,871.22	135,944.42	248,914.30	1,267,874.11
	1.5.1.5.02	Otros arrendamiento de bienes inmuebles	30	9998	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
	1.5.1.5.03	Alquileres equipos pesados	30	9998	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
	1.5.1.5.07	Otros arrendamiento de bienes muebles	30	9998	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
	1.5.1.5.08	Mercados y hospedajes	30	9998	1,301,681.48	0.00	159,187.81	38,911.56	79,501.48	29,680.74	34,346.51	159,940.13	68,634.25	110,941.69	201,871.22	135,944.42	248,914.30	1,267,874.11
	1.5.1.5.09	Galleras	30	9998	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	6	OTROS INGRESOS			148,318.52	37,016.57	3,657.57	1,852.08	4,349.97	934.88	730.75	9,100.85	855.17	4,393.27	7,994.06	5,383.37	4,250.00	80,518.54
1	6 1	RENTAS DE LA PROPIEDAD			148,318.52	37,016.57	3,657.57	1,852.08	4,349.97	934.88	730.75	9,100.85	855.17	4,393.27	7,994.06	5,383.37	4,250.00	80,518.54
1	6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			148,318.52	37,016.57	3,657.57	1,852.08	4,349.97	934.88	730.75	9,100.85	855.17	4,393.27	7,994.06	5,383.37	4,250.00	80,518.54
	1.6.1.3.05	Arrendamiento de solares	30	9998	148,318.52	37,016.57	3,657.57	1,852.08	4,349.97	934.88	730.75	9,100.85	855.17	4,393.27	7,994.06	5,383.37	4,250.00	80,518.54
3		Fuentes financieras			44,402,305.82	0.00	0.00	0.00	0.00	0.00	44,402,305.82	0.00	0.00	0.00	0.00	0.00	0.00	44,402,305.82
3	1	Disminución de activos financieros			44,402,305.82	0.00	0.00	0.00	0.00	0.00	44,402,305.82	0.00	0.00	0.00	0.00	0.00	0.00	44,402,305.82
3	1 1	Disminución de activos financieros corrientes			44,402,305.82	0.00	0.00	0.00	0.00	0.00	44,402,305.82	0.00	0.00	0.00	0.00	0.00	0.00	44,402,305.82
3	1 1 1	Disminución de disponibilidades			44,402,305.82	0.00	0.00	0.00	0.00	0.00	44,402,305.82	0.00	0.00	0.00	0.00	0.00	0.00	44,402,305.82
	3.1.1.1.01	Disminución de disponibilidades internas	30	9998	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
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	44,402,305.82	0.00	0.00	0.00	0.00	0.00	44,402,305.82	0.00	0.00	0.00	0.00	0.00	0.00	44,402,305.82
Total General					595,325,067.91	60,020,398.16	38,905,178.00	36,873,768.00	37,259,018.00	37,510,714.00	82,346,573.82	40,877,991.00	37,445,338.00	37,639,051.00	39,311,697.00	38,633,465.00	55,427,251.00	542,250,442.98