

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
7083		AYUNTAMIENTO MUNICIPAL DE BONAO			370,254,939.12	142,911,981.32	17,212,959.34	16,450,094.60	16,491,460.00	26,984,952.00	20,176,975.86	17,942,860.95	26,256,095.62	17,228,092.35	16,829,045.28	16,646,614.40	24,073,341.11	359,204,472.83
	1	INGRESOS			246,604,002.80	19,304,046.00	17,169,958.34	16,450,094.60	16,491,460.00	26,984,952.00	20,176,975.86	17,942,860.95	26,256,095.62	17,228,092.35	16,829,045.28	16,646,614.40	24,073,341.11	235,553,536.51
	1 1	IMPUESTOS			24,298,460.30	2,203,901.00	311,862.34	365,416.40	298,682.00	10,065,411.00	242,299.06	782,083.52	5,034,834.62	1,219,941.35	467,969.28	528,383.40	1,331,770.11	22,852,554.08
	1 1 3	IMPUESTOS SOBRE LA PROPIEDAD			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 1 3 2	ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD			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
	1.1.3.2.14	Intereses indemnizatorios sobre terrenos no	30	9996	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 1 4	IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS			21,849,433.00	2,161,630.00	234,454.00	279,512.00	212,468.00	10,007,711.00	190,601.06	655,568.52	4,312,352.00	1,110,851.35	336,069.28	406,523.40	819,064.00	20,726,804.61
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			21,849,433.00	2,161,630.00	234,454.00	279,512.00	212,468.00	10,007,711.00	190,601.06	655,568.52	4,312,352.00	1,110,851.35	336,069.28	406,523.40	819,064.00	20,726,804.61
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	362,986.25	114,480.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	148,800.00	0.00	0.00	0.00	274,780.00
	1.1.4.3.19	Rodaje y transporte de materiales varios	30	9996	550,000.00	7,200.00	1,000.00	6,000.00	5,000.00	24,000.00	1,350.00	0.00	0.00	0.00	6,000.00	3,000.00	31,900.00	85,450.00
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	500,000.00	60,000.00	18,500.00	50,500.00	65,000.00	24,000.00	34,500.00	34,500.00	21,500.00	23,000.00	49,000.00	0.00	64,000.00	444,500.00
	1.1.4.3.24	Autorización para poda y corte de árboles	30	9996	50,000.00	0.00	0.00	1,000.00	2,000.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	2,000.00	8,500.00
	1.1.4.3.27	Parqueos	30	9996	450,000.00	12,000.00	7,000.00	30,000.00	7,400.00	13,000.00	16,000.00	116,200.00	3,000.00	179,000.00	6,000.00	35,000.00	0.00	424,600.00
	1.1.4.3.31	Impuesto sobre billares	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
	1.1.4.3.33	Licencias de construcción	30	9996	2,520,000.00	118,562.00	169,454.00	170,512.00	88,910.00	69,661.00	111,251.06	446,968.52	143,507.00	669,137.60	148,069.28	308,073.40	59,064.00	2,503,169.86
	1.1.4.3.34	Permiso construcción pozos filtrantes	30	9996	100,000.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,000.00	0.00	60,000.00	10,000.00	0.00	90,500.00
	1.1.4.3.35	Permiso para romper pavimento de la vía	30	9996	150,000.00	0.00	0.00	800.00	0.00	2,500.00	7,500.00	23,000.00	8,000.00	3,000.00	11,500.00	3,000.00	10,500.00	69,800.00
	1.1.4.3.36	Instalación envasadora de gas y estaciones	30	9996	160,000.00	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
	1.1.4.3.38	Permiso a ocupar vía pública con material de	30	9996	14,000.00	0.00	3,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
	1.1.4.3.43	Construcción de rampas con exceso de	30	9996	20,000.00	0.00	0.00	0.00	4,908.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	7,708.00
	1.1.4.3.44	Licencia para instalación telecomunicaciones	30	9996	16,466,446.75	1,828,988.00	0.00	0.00	0.00	9,804,600.00	0.00	0.00	4,075,345.00	67,513.75	30,000.00	30,000.00	628,800.00	16,465,246.75
	1.1.4.3.47	Parada de Autobuses y Parqueos	30	9996	486,000.00	20,400.00	35,500.00	19,200.00	39,250.00	47,950.00	20,000.00	28,600.00	51,000.00	20,400.00	25,500.00	17,450.00	22,800.00	348,050.00
	1 1 9	IMPUESTOS DIVERSOS			2,399,027.30	42,271.00	77,408.34	85,904.40	86,214.00	57,700.00	51,698.00	126,515.00	722,482.62	109,090.00	131,900.00	121,860.00	512,706.11	2,125,749.47
	1 1 9 1	IMPUESTOS DIVERSOS			2,399,027.30	42,271.00	77,408.34	85,904.40	86,214.00	57,700.00	51,698.00	126,515.00	722,482.62	109,090.00	131,900.00	121,860.00	512,706.11	2,125,749.47
	1.1.9.1.04	Otros arbitrios diversos	30	9996	1,088,583.84	41,771.00	62,308.34	52,354.40	82,214.00	55,200.00	51,698.00	87,139.00	141,831.00	109,090.00	131,900.00	101,360.00	112,926.11	1,029,791.85
	1.1.9.1.99	Otros impuestos diversos	30	9996	1,310,443.46	500.00	15,100.00	33,550.00	4,000.00	2,500.00	0.00	39,376.00	580,651.62	0.00	0.00	20,500.00	399,780.00	1,095,957.62
	1 4	TRANSFERENCIAS			189,484,416.80	14,948,551.00	14,948,551.00	14,948,551.00	14,948,551.00	14,948,551.00	18,327,596.80	14,948,551.00	14,948,551.00	14,948,551.00	14,948,551.00	14,948,551.00	21,671,306.00	189,484,412.80
	1 4 1	TRANSFERENCIAS CORRIENTES			115,042,268.80	8,745,038.63	8,745,038.63	8,745,039.00	8,745,039.00	8,745,039.00	12,124,084.80	8,745,039.00	8,745,039.00	8,745,039.00	8,745,039.00	8,745,039.00	15,467,794.00	115,042,268.06
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			115,042,268.80	8,745,038.63	8,745,038.63	8,745,039.00	8,745,039.00	8,745,039.00	12,124,084.80	8,745,039.00	8,745,039.00	8,745,039.00	8,745,039.00	8,745,039.00	15,467,794.00	115,042,268.06
	1.4.1.5.03	Ordinaria según ley	20	1955	111,663,223.00	8,745,038.63	8,745,038.63	8,745,039.00	8,745,039.00	8,745,039.00	8,745,039.00	8,745,039.00	8,745,039.00	8,745,039.00	8,745,039.00	8,745,039.00	15,467,794.00	111,663,222.26
	1.4.1.5.04	Extraordinarias	10	0100	3,379,045.80	0.00	0.00	0.00	0.00	0.00	3,379,045.80	0.00	0.00	0.00	0.00	0.00	0.00	3,379,045.80
	1 4 2	TRANSFERENCIAS DE CAPITAL			74,442,148.00	6,203,512.37	6,203,512.37	6,203,512.00	6,203,512.00	6,203,512.00	6,203,512.00	6,203,512.00	6,203,512.00	6,203,512.00	6,203,512.00	6,203,512.00	6,203,512.00	74,442,144.74
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			74,442,148.00	6,203,512.37	6,203,512.37	6,203,512.00	6,203,512.00	6,203,512.00	6,203,512.00	6,203,512.00	6,203,512.00	6,203,512.00	6,203,512.00	6,203,512.00	6,203,512.00	74,442,144.74
	1.4.2.5.03	Ordinaria según ley	20	1955	74,442,148.00	6,203,512.37	6,203,512.37	6,203,512.00	6,203,512.00	6,203,512.00	6,203,512.00	6,203,512.00	6,203,512.00	6,203,512.00	6,203,512.00	6,203,512.00	6,203,512.00	74,442,144.74
	1 5	INGRESOS POR CONTRAPRESTACIÓN			17,205,825.70	817,744.00	797,295.00	817,477.20	714,477.00	705,740.00	667,150.00	1,037,696.43	4,665,120.00	629,250.00	686,575.00	577,850.00	629,265.00	12,745,639.63
	1 5 1	VENTAS DE BIENES Y SERVICIOS			17,205,825.70	817,744.00	797,295.00	817,477.20	714,477.00	705,740.00	667,150.00	1,037,696.43	4,665,120.00	629,250.00	686,575.00	577,850.00	629,265.00	12,745,639.63
	1 5 1 3	TASAS			13,856,125.70	665,344.00	663,345.00	686,772.20	572,927.00	557,790.00	521,350.00	879,546.43	4,566,670.00	534,650.00	579,575.00	505,350.00	529,615.00	11,262,934.63

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
		Total General			370,254,939.12	142,911,981.32	17,212,959.34	16,450,094.60	16,491,460.00	26,984,952.00	20,176,975.86	17,942,860.95	26,256,095.62	17,228,092.35	16,829,045.28	16,646,614.40	24,073,341.11	359,204,472.83