

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\$)

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	ETAPA: PERCIBIDO												Total General	
						Fuente	ESTADO : APROBADO												
						FUENTE : TODOS													
						Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General	
7282		AYUNTAMIENTO MUNICIPAL DE PEDRO BRAND			192,515,740.91	39,087,334.34	10,362,493.00	8,969,815.60	9,529,177.05	9,111,187.03	9,186,725.04	10,153,150.53	12,042,386.27	19,111,743.51	14,180,723.79	9,519,738.00	10,973,872.00	162,228,346.16	
1		INGRESOS			163,154,851.20	9,726,444.63	10,362,493.00	8,969,815.60	9,529,177.05	9,111,187.03	9,186,725.04	10,153,150.53	12,042,386.27	19,111,743.51	14,180,723.79	9,519,738.00	10,973,872.00	132,867,456.45	
1	1	IMPUESTOS			59,710,000.00	2,198,506.63	2,928,455.00	1,533,977.60	2,001,139.05	1,636,169.03	1,680,857.04	2,649,572.53	4,611,078.27	4,488,191.31	6,411,810.79	1,903,320.00	0.00	32,043,077.25	
1	1	4	IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS		40,510,000.00	399,874.00	2,923,550.00	154,452.60	666,589.45	1,571,869.03	1,666,607.04	174,800.00	3,182,630.16	2,698,488.51	3,997,384.50	1,899,620.00	0.00	19,335,865.29	
1	1	4	3	IMPUESTOS AL USO DE BIENES Y SERVICIOS	40,510,000.00	399,874.00	2,923,550.00	154,452.60	666,589.45	1,571,869.03	1,666,607.04	174,800.00	3,182,630.16	2,698,488.51	3,997,384.50	1,899,620.00	0.00	19,335,865.29	
		1.1.4.3.18	Anuncios, muestras y carteles	30	9996	2,400,000.00	201,099.00	31,000.00	30,000.00	600.00	5,500.00	0.00	52,000.00	3,750.00	0.00	0.00	0.00	323,949.00	
		1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	150,000.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	
		1.1.4.3.23	Mercado móvil (chimi, hot dog y otros)	30	9996	60,000.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
		1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	2,000,000.00	9,220.00	11,250.00	20,452.60	34,561.00	20,560.00	0.00	0.00	0.00	0.00	0.00	0.00	96,043.60	
		1.1.4.3.33	Licencias de construcción	30	9996	35,000,000.00	189,255.00	2,881,000.00	104,000.00	631,428.45	1,542,059.03	1,661,429.02	122,800.00	3,176,880.16	2,698,488.51	3,997,384.50	1,899,620.00	0.00	18,904,344.67
		1.1.4.3.35	Permiso para romper pavimento de la vía	30	9996	100,000.00	0.00	0.00	0.00	0.00	0.00	5,178.02	0.00	2,000.00	0.00	0.00	0.00	7,178.02	
		1.1.4.3.36	Instalación envasadora de gas y estaciones	30	9996	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	0.00	
		1.1.4.3.44	Licencia para instalación telecomunicaciones	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	
		1.1.4.3.47	Parada de Autobuses y Parques	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	
1	1	9	IMPUESTOS DIVERSOS		19,200,000.00	1,798,632.63	4,905.00	1,379,525.00	1,334,549.60	64,300.00	14,250.00	2,474,772.53	1,428,448.11	1,789,702.80	2,414,426.29	3,700.00	0.00	12,707,211.96	
1	1	9	1	IMPUESTOS DIVERSOS	19,200,000.00	1,798,632.63	4,905.00	1,379,525.00	1,334,549.60	64,300.00	14,250.00	2,474,772.53	1,428,448.11	1,789,702.80	2,414,426.29	3,700.00	0.00	12,707,211.96	
		1.1.9.1.03	Compensación sobre el pago de facturación,	30	9996	16,500,000.00	1,798,632.63	0.00	1,373,125.00	1,334,549.60	0.00	0.00	2,459,772.53	1,363,548.11	1,639,102.80	2,401,326.29	0.00	0.00	12,370,056.96
		1.1.9.1.04	Otros arbitrios diversos	30	9996	2,500,000.00	0.00	4,905.00	6,400.00	0.00	3,400.00	14,250.00	15,600.00	150,600.00	13,100.00	3,700.00	0.00	224,455.00	
		1.1.9.1.99	Otros impuestos diversos	30	9996	200,000.00	0.00	0.00	0.00	60,900.00	0.00	2,500.00	49,300.00	0.00	0.00	0.00	0.00	112,700.00	
1	4	TRANSFERENCIAS			97,394,851.20	7,294,638.00	7,294,638.00	7,294,638.00	7,294,638.00	7,294,638.00	7,294,568.00	7,294,638.00	7,294,638.00	13,474,592.20	7,294,638.00	7,294,568.00	10,973,872.00	97,394,704.20	
1	4	1	TRANSFERENCIAS CORRIENTES		54,728,938.00	4,254,141.69	4,254,142.00	4,254,142.00	4,254,142.00	4,254,142.00	4,254,142.00	4,254,142.00	4,254,142.00	4,254,142.00	4,254,142.00	4,254,142.00	7,933,376.00	54,728,937.69	
1	4	1	5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS	54,728,938.00	4,254,141.69	4,254,142.00	4,254,142.00	4,254,142.00	4,254,142.00	4,254,142.00	4,254,142.00	4,254,142.00	4,254,142.00	4,254,142.00	4,254,142.00	7,933,376.00	54,728,937.69	
		1.4.1.5.03	Ordinaria según ley	20	1955	54,728,938.00	4,254,141.69	4,254,142.00	4,254,142.00	4,254,142.00	4,254,142.00	4,254,142.00	4,254,142.00	4,254,142.00	4,254,142.00	4,254,142.00	7,933,376.00	54,728,937.69	
1	4	2	TRANSFERENCIAS DE CAPITAL		42,665,913.20	3,040,496.31	3,040,496.00	3,040,496.00	3,040,496.00	3,040,496.00	3,040,426.00	3,040,496.00	3,040,496.00	9,220,450.20	3,040,496.00	3,040,426.00	3,040,426.00	42,665,766.51	
1	4	2	5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS	42,665,913.20	3,040,496.31	3,040,496.00	3,040,496.00	3,040,496.00	3,040,496.00	3,040,426.00	3,040,496.00	3,040,496.00	9,220,450.20	3,040,496.00	3,040,426.00	3,040,426.00	42,665,766.51	
		1.4.2.5.03	Ordinaria según ley	20	1955	36,485,959.00	3,040,496.31	3,040,496.00	3,040,496.00	3,040,496.00	3,040,426.00	3,040,496.00	3,040,496.00	3,040,496.00	3,040,496.00	3,040,426.00	3,040,426.00	36,485,812.31	
		1.4.2.5.05	De instituciones públicas descentralizadas y	10	0100	6,179,954.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,179,954.20	0.00	0.00	0.00	6,179,954.20	
1	5	INGRESOS POR CONTRAPRESTACIÓN			5,900,000.00	228,500.00	125,700.00	136,500.00	223,400.00	180,080.00	210,500.00	208,940.00	136,670.00	1,148,160.00	474,275.00	321,850.00	0.00	3,394,575.00	
1	5	1	VENTAS DE BIENES Y SERVICIOS		5,900,000.00	228,500.00	125,700.00	136,500.00	223,400.00	180,080.00	210,500.00	208,940.00	136,670.00	1,148,160.00	474,275.00	321,850.00	0.00	3,394,575.00	
1	5	1	3	TASAS	3,950,000.00	215,750.00	113,600.00	124,300.00	211,750.00	165,780.00	183,450.00	154,710.00	95,450.00	1,107,700.00	393,600.00	293,500.00	0.00	3,059,590.00	
		1.5.1.3.11	Servicios funerarios	30	9995	1,576,360.00	92,500.00	42,800.00	9,600.00	58,000.00	86,330.00	106,450.00	83,950.00	80,800.00	69,400.00	67,350.00	54,350.00	0.00	751,530.00
		1.5.1.3.14	Inhumación y exhumación	30	9995	15,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
		1.5.1.3.20	Recolección desechos sólidos	30	9995	2,333,640.00	121,250.00	68,800.00	114,700.00	151,750.00	71,450.00	77,000.00	70,760.00	14,650.00	1,038,300.00	326,250.00	239,150.00	0.00	2,294,060.00
		1.5.1.3.99	Otras tasas	30	9995	25,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
1	5	1	4	DERECHOS ADMINISTRATIVOS	1,800,000.00	0.00	0.00	0.00	0.00	11,250.00	27,050.00	39,930.00	28,220.00	20,450.00	66,275.00	14,200.00	0.00	207,375.00	
		1.5.1.4.32	Registros de actos civiles	30	9998	1,800,000.00	0.00	0.00	0.00	11,250.00	27,050.00	39,930.00	28,220.00	20,450.00	66,275.00	14,200.00	0.00	207,375.00	
1	5	1	5	ARRENDAMIENTOS	150,000.00	12,750.00	12,100.00	12,200.00	11,650.00	3,050.00	0.00	14,300.00	13,000.00	20,010.00	14,400.00	14,150.00	0.00	127,610.00	

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
1.5.1.5.08		Mercados y hospedajes	30	9998	150,000.00	12,750.00	12,100.00	12,200.00	11,650.00	3,050.00	0.00	14,300.00	13,000.00	20,010.00	14,400.00	14,150.00	0.00	127,610.00
1	6	OTROS INGRESOS			150,000.00	4,800.00	13,700.00	4,700.00	10,000.00	300.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	35,100.00
1	6	1 RENTAS DE LA PROPIEDAD			150,000.00	4,800.00	13,700.00	4,700.00	10,000.00	300.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	35,100.00
1	6	1 3 ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			150,000.00	4,800.00	13,700.00	4,700.00	10,000.00	300.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	35,100.00
1.6.1.3.07		Arrendamiento de terrenos en cementerios	30	9998	150,000.00	4,800.00	13,700.00	4,700.00	10,000.00	300.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	35,100.00
3		Fuentes financieras			29,360,889.71	29,360,889.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,360,889.71
3	1	Disminución de activos financieros			29,360,889.71	29,360,889.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,360,889.71
3	1	1 Disminución de activos financieros corrientes			29,360,889.71	29,360,889.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,360,889.71
3	1	1 1 Disminución de disponibilidades			29,360,889.71	29,360,889.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,360,889.71
3.1.1.1.03		Disminucion de saldos disponibles de	10	0100	29,360,889.71	29,360,889.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,360,889.71
Total General					192,515,740.91	39,087,334.34	10,362,493.00	8,969,815.60	9,529,177.05	9,111,187.03	9,186,725.04	10,153,150.53	12,042,386.27	19,111,743.51	14,180,723.79	9,519,738.00	10,973,872.00	162,228,346.16