

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS

CORESPONDIENTE AL PERIODO 2025

(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
7124		AYUNTAMIENTO MUNICIPAL DE SANTIAGO DE LOS CABALLEROS			3,020,837,366.71	243,956,759.28	163,672,419.49	197,657,947.08	159,254,414.86	185,519,981.75	188,328,078.04	198,039,799.94	169,987,804.42	860,072,113.09	0.00	0.00	0.00	2,366,489,317.95
	1	INGRESOS			2,808,309,538.41	243,956,759.28	163,672,419.49	197,657,947.08	159,254,414.86	185,519,981.75	188,328,078.04	198,039,799.94	169,987,804.42	860,072,113.09	0.00	0.00	0.00	2,366,489,317.95
	1 1	IMPUESTOS			174,713,280.54	6,222,629.45	32,332,085.73	48,302,261.59	6,462,322.24	10,799,595.87	8,361,241.91	15,627,367.04	17,844,753.11	7,964,509.98	0.00	0.00	0.00	153,916,766.92
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			82,112,879.00	6,222,629.45	4,682,487.27	5,404,541.02	6,462,322.24	5,377,187.26	6,797,820.33	8,548,132.10	9,856,735.73	7,964,509.98	0.00	0.00	0.00	61,316,365.38
	1 1 4 1	IMPUESTOS SOBRE LOS BIENES Y SERVICIOS			30,991,787.00	2,167,308.55	2,447,553.11	2,465,982.16	2,871,047.59	2,892,812.48	3,209,262.79	3,879,426.22	5,305,783.40	3,136,997.50	0.00	0.00	0.00	28,376,173.80
	1.1.4.1.03	Impuesto sobre ventas condicionales de	30	9996	30,991,787.00	2,167,308.55	2,447,553.11	2,465,982.16	2,871,047.59	2,892,812.48	3,209,262.79	3,879,426.22	5,305,783.40	3,136,997.50	0.00	0.00	0.00	28,376,173.80
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			51,121,092.00	4,055,320.90	2,234,934.16	2,938,558.86	3,591,274.65	2,484,374.78	3,588,557.54	4,668,705.88	4,550,952.33	4,827,512.48	0.00	0.00	0.00	32,940,191.58
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	16,600,000.00	678,882.80	737,226.50	1,085,110.60	1,235,981.50	711,664.50	1,626,017.56	2,063,946.00	2,522,144.10	1,882,932.03	0.00	0.00	0.00	12,543,905.59
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	1,480,000.00	38,329.00	2,500.00	2,500.00	53,500.00	31,168.00	580,077.00	65,860.00	38,766.00	86,902.06	0.00	0.00	0.00	899,602.06
	1.1.4.3.22	Traspaso de solares y terrenos rurales	30	9996	1,070,592.00	22,485.00	79,770.00	80,640.00	54,680.00	62,793.00	58,604.00	131,628.00	103,312.00	105,843.00	0.00	0.00	0.00	699,755.00
	1.1.4.3.24	Autorización para poda y corte de árboles	30	9996	350,000.00	2,000.00	8,000.00	0.00	0.00	2,000.00	17,000.00	168,000.00	56,500.00	79,000.00	0.00	0.00	0.00	332,500.00
	1.1.4.3.31	Impuesto sobre billares	30	9996	144,000.00	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	3,700,000.00	429,081.40	286,230.00	309,500.00	302,100.00	378,500.00	319,100.00	513,100.00	441,500.00	593,000.00	0.00	0.00	0.00	3,572,111.40
	1.1.4.3.33	Licencias de construcción	30	9996	16,476,500.00	2,590,932.70	581,557.66	1,242,768.26	1,615,413.15	995,949.28	424,858.98	1,437,021.88	1,226,280.23	1,430,285.39	0.00	0.00	0.00	11,545,067.53
	1.1.4.3.39	Permiso para usufructo vía pública carga y	30	9996	50,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00
	1.1.4.3.44	Licencia para instalación telecomunicaciones	30	9996	10,850,000.00	259,610.00	536,650.00	218,040.00	292,600.00	279,300.00	547,900.00	246,150.00	144,450.00	636,550.00	0.00	0.00	0.00	3,161,250.00
	1.1.4.3.45	Permiso para demolición de construcciones	30	9996	400,000.00	34,000.00	3,000.00	0.00	13,000.00	23,000.00	15,000.00	19,000.00	18,000.00	13,000.00	0.00	0.00	0.00	138,000.00
	1 1 9	IMPUESTOS DIVERSOS			92,600,401.54	0.00	27,649,598.46	42,897,720.57	0.00	5,422,408.61	1,563,421.58	7,079,234.94	7,988,017.38	0.00	0.00	0.00	0.00	92,600,401.54
	1 1 9 1	IMPUESTOS DIVERSOS			92,600,401.54	0.00	27,649,598.46	42,897,720.57	0.00	5,422,408.61	1,563,421.58	7,079,234.94	7,988,017.38	0.00	0.00	0.00	0.00	92,600,401.54
	1.1.9.1.03	Compensación sobre el pago de facturación,	30	9996	92,600,401.54	0.00	27,649,598.46	42,897,720.57	0.00	5,422,408.61	1,563,421.58	7,079,234.94	7,988,017.38	0.00	0.00	0.00	0.00	92,600,401.54
	1 4	TRANSFERENCIAS			2,039,398,303.87	186,645,605.00	100,671,583.78	96,645,605.00	96,645,605.00	100,740,698.00	138,094,605.16	96,645,605.00	100,733,374.44	794,426,463.49	0.00	0.00	0.00	1,711,249,144.87
	1 4 1	TRANSFERENCIAS CORRIENTES			730,984,603.22	56,713,619.00	60,739,597.78	56,713,619.00	56,713,619.00	60,808,712.00	56,713,619.00	56,713,619.00	60,801,388.44	56,713,619.00	0.00	0.00	0.00	522,631,412.22
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			730,984,603.22	56,713,619.00	60,739,597.78	56,713,619.00	56,713,619.00	60,808,712.00	56,713,619.00	56,713,619.00	60,801,388.44	56,713,619.00	0.00	0.00	0.00	522,631,412.22
	1.4.1.5.03	Ordinaria según ley	20	1955	718,775,762.00	56,713,619.00	56,713,619.00	56,713,619.00	56,713,619.00	56,713,619.00	56,713,619.00	56,713,619.00	56,713,619.00	56,713,619.00	0.00	0.00	0.00	510,422,571.00
	1.4.1.5.04	Extraordinarias	20	2123	12,208,841.22	0.00	4,025,978.78	0.00	0.00	4,095,093.00	0.00	0.00	4,087,769.44	0.00	0.00	0.00	0.00	12,208,841.22
	1 4 2	TRANSFERENCIAS DE CAPITAL			1,308,413,700.65	129,931,986.00	39,931,986.00	39,931,986.00	39,931,986.00	39,931,986.00	81,380,986.16	39,931,986.00	39,931,986.00	737,712,844.49	0.00	0.00	0.00	1,188,617,732.65
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			1,308,413,700.65	129,931,986.00	39,931,986.00	39,931,986.00	39,931,986.00	39,931,986.00	81,380,986.16	39,931,986.00	39,931,986.00	737,712,844.49	0.00	0.00	0.00	1,188,617,732.65
	1.4.2.5.03	Ordinaria según ley	20	1955	479,183,842.00	39,931,986.00	39,931,986.00	39,931,986.00	39,931,986.00	39,931,986.00	39,931,986.00	39,931,986.00	39,931,986.00	39,931,986.00	0.00	0.00	0.00	359,387,874.00
	1.4.2.5.04	Extraordinarias	10	0100	697,780,858.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697,780,858.49	0.00	0.00	0.00	697,780,858.49
	1.4.2.5.04	Extraordinarias	40	9992	131,449,000.16	90,000,000.00	0.00	0.00	0.00	0.00	41,449,000.16	0.00	0.00	0.00	0.00	0.00	0.00	131,449,000.16
	1 5	INGRESOS POR CONTRAPRESTACIÓN			472,817,094.00	42,425,305.08	24,923,429.17	42,627,228.49	45,643,584.62	62,480,247.88	29,427,676.72	71,535,401.34	27,643,221.87	45,727,267.62	0.00	0.00	0.00	392,433,362.79
	1 5 1	VENTAS DE BIENES Y SERVICIOS			472,817,094.00	42,425,305.08	24,923,429.17	42,627,228.49	45,643,584.62	62,480,247.88	29,427,676.72	71,535,401.34	27,643,221.87	45,727,267.62	0.00	0.00	0.00	392,433,362.79
	1 5 1 3	TASAS			400,878,745.00	34,713,046.88	16,940,219.24	34,928,576.49	39,832,267.62	55,709,127.64	22,740,881.52	64,721,055.84	21,380,377.87	39,809,033.42	0.00	0.00	0.00	330,774,586.52
	1.5.1.3.06	Tasa a la matanza de animales	30	9995	780,046.00	73,950.00	65,550.00	67,635.00	60,350.00	71,695.00	49,925.00	62,015.00	59,250.00	50,875.00	0.00	0.00	0.00	561,245.00
	1.5.1.3.08	Pago mensuras catastrales para enajenación	30	9995	498,143.00	23,500.00	21,500.00	39,500.00	29,000.00	29,000.00	28,500.00	39,000.00	35,500.00	32,500.00	0.00	0.00	0.00	278,000.00
	1.5.1.3.09	Tramitación de plano	30	9995	24,000,000.00	1,074,250.60	1,377,193.20	398,192.30	1,295,522.02	1,319,088.20	2,746,238.58	2,243,513.87	5,539,983.45	3,965,410.60	0.00	0.00	0.00	19,959,392.82
	1.5.1.3.14	Inhumación y exhumación	30	9995	10,637,000.00	868,300.00	805,500.00	833,000.00	701,500.00	785,000.00	861,100.00	901,600.00	795,850.00	773,400.00	0.00	0.00	0.00	7,325,250.00

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	
	1.5.1.3.15	Expedición certificaciones	30	9995	4,471,000.00	336,950.00	360,330.00	382,700.00	357,450.00	246,750.00	187,650.00	240,300.00	179,750.00	179,500.00	0.00	0.00	0.00	2,471,380.00	
	1.5.1.3.16	Estudio y autorización para uso de suelo	30	9995	41,590,000.00	6,343,621.16	2,550,405.09	3,357,284.76	9,864,883.58	5,840,365.36	3,080,447.67	4,208,656.92	582,639.00	4,663,722.28	0.00	0.00	0.00	40,492,025.82	
	1.5.1.3.19	Grúas y remolques	30	9995	7,172,500.00	510,500.00	538,200.00	515,000.00	320,500.00	301,200.00	360,500.00	399,500.00	979,200.00	2,514,700.00	0.00	0.00	0.00	6,439,300.00	
	1.5.1.3.20	Recolección desechos sólidos	30	9995	311,358,108.00	25,453,441.12	11,208,540.95	29,312,264.43	27,171,432.02	47,073,039.08	15,390,520.27	56,570,784.21	13,159,466.42	27,586,262.54	0.00	0.00	0.00	252,925,751.04	
	1.5.1.3.23	Tramitación solicitud terrenos	30	9995	371,948.00	28,534.00	13,000.00	23,000.00	31,630.00	42,990.00	36,000.00	55,685.84	48,739.00	42,663.00	0.00	0.00	0.00	322,241.84	
1	5	1	4	DERECHOS ADMINISTRATIVOS	40,139,195.00	4,443,338.20	5,426,353.93	4,288,187.00	2,978,275.00	3,534,175.24	3,044,205.20	3,698,250.50	3,261,989.00	3,074,079.20	0.00	0.00	0.00	33,748,853.27	
	1.5.1.4.30	Franjas, rutas y permisos para transporte	30	9998	9,747,500.00	1,235,500.00	2,168,100.00	1,546,900.00	557,000.00	457,500.00	113,000.00	433,800.00	79,500.00	95,200.00	0.00	0.00	0.00	6,686,500.00	
	1.5.1.4.32	Registros de actos civiles	30	9998	17,323,295.00	1,657,619.20	2,321,837.93	1,991,102.00	1,584,270.00	1,827,596.21	1,526,988.00	1,966,611.50	2,050,359.00	2,173,119.20	0.00	0.00	0.00	17,099,503.04	
	1.5.1.4.34	Registro actos judiciales y extra-judiciales	30	9998	2,216,400.00	208,700.00	184,100.00	234,100.00	206,000.00	228,900.00	193,200.00	228,300.00	183,100.00	217,300.00	0.00	0.00	0.00	1,883,700.00	
	1.5.1.4.35	Otros registros contratos y cobros	30	9998	2,286,000.00	0.00	0.00	0.00	0.00	0.00	589,317.20	0.00	412,980.00	45,200.00	0.00	0.00	0.00	1,047,497.20	
	1.5.1.4.36	Actos inscripción hipotecaria Ley 29-14	30	9998	2,500,000.00	781,269.00	276,166.00	128,660.00	242,680.00	527,649.03	0.00	468,339.00	0.00	68,500.00	0.00	0.00	0.00	2,493,263.03	
	1.5.1.4.37	Otros actos traslativos de propiedad	30	9998	66,000.00	7,000.00	11,000.00	12,000.00	6,000.00	12,000.00	4,000.00	10,000.00	2,000.00	0.00	0.00	0.00	0.00	64,000.00	
	1.5.1.4.39	Casetas fijas y móviles	30	9998	6,000,000.00	553,250.00	465,150.00	375,425.00	382,325.00	480,530.00	617,700.00	591,200.00	534,050.00	474,760.00	0.00	0.00	0.00	4,474,390.00	
1	5	1	5	ARRENDAMIENTOS	31,799,154.00	3,268,920.00	2,556,856.00	3,410,465.00	2,833,042.00	3,236,945.00	3,642,590.00	3,116,095.00	3,000,855.00	2,844,155.00	0.00	0.00	0.00	27,909,923.00	
	1.5.1.5.02	Otros arrendamiento de bienes inmuebles	30	9998	1,000,000.00	20,000.00	65,000.00	49,500.00	50,000.00	0.00	70,000.00	110,000.00	20,000.00	40,000.00	0.00	0.00	0.00	424,500.00	
	1.5.1.5.08	Mercados y hospedajes	30	9998	20,205,114.00	1,774,990.00	1,542,756.00	2,220,085.00	1,753,292.00	2,276,395.00	2,200,240.00	2,064,545.00	2,163,875.00	1,970,505.00	0.00	0.00	0.00	17,966,683.00	
	1.5.1.5.10	Nichos en cementerio	30	9998	7,879,200.00	1,092,400.00	864,700.00	1,017,100.00	733,100.00	863,700.00	749,700.00	626,600.00	729,050.00	496,700.00	0.00	0.00	0.00	7,173,050.00	
	1.5.1.5.19	Otros proventos	30	9998	2,714,840.00	381,530.00	84,400.00	123,780.00	296,650.00	96,850.00	622,650.00	314,950.00	87,930.00	336,950.00	0.00	0.00	0.00	2,345,690.00	
1	6	OTROS INGRESOS			69,197,210.00	5,761,599.75	5,124,580.81	6,618,574.00	6,032,047.00	9,643,660.00	8,509,271.25	8,511,614.56	6,632,726.00	6,643,917.00	0.00	0.00	0.00	63,477,990.37	
1	6	1	RENTAS DE LA PROPIEDAD		48,507,210.00	4,283,278.00	3,210,037.00	5,159,064.00	3,749,617.00	6,413,180.00	5,545,930.00	5,896,938.16	4,334,737.00	4,638,992.00	0.00	0.00	0.00	43,231,773.16	
1	6	1	2	INTERESES		5,700,000.00	0.00	0.00	0.00	3,700,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	5,700,000.00	
	1.6.1.2.04	Intereses percibidos del mercado interno	30	9998	5,700,000.00	0.00	0.00	0.00	0.00	3,700,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	5,700,000.00	
1	6	1	3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS		42,807,210.00	4,283,278.00	3,210,037.00	5,159,064.00	3,749,617.00	2,713,180.00	4,545,930.00	4,896,938.16	4,334,737.00	4,638,992.00	0.00	0.00	0.00	37,531,773.16
	1.6.1.3.05	Arrendamiento de solares	30	9998	42,807,210.00	4,283,278.00	3,210,037.00	5,159,064.00	3,749,617.00	2,713,180.00	4,545,930.00	4,896,938.16	4,334,737.00	4,638,992.00	0.00	0.00	0.00	37,531,773.16	
1	6	3	MULTAS Y SANCIONES		17,690,000.00	1,113,400.00	1,153,300.00	871,328.00	1,887,300.00	2,633,103.00	2,921,301.25	2,571,676.40	2,281,059.00	2,004,925.00	0.00	0.00	0.00	17,437,392.65	
1	6	3	1	MULTAS Y SANCIONES		17,690,000.00	1,113,400.00	1,153,300.00	871,328.00	1,887,300.00	2,633,103.00	2,921,301.25	2,571,676.40	2,281,059.00	2,004,925.00	0.00	0.00	0.00	17,437,392.65
	1.6.3.1.12	Multas por construcción ilegal	30	9998	5,000,000.00	79,500.00	276,900.00	226,828.00	58,200.00	457,603.00	1,347,670.00	1,154,176.40	735,409.00	629,925.00	0.00	0.00	0.00	4,966,211.40	
	1.6.3.1.15	Multas por incautación	30	9998	12,690,000.00	1,033,900.00	876,400.00	644,500.00	1,829,100.00	2,175,500.00	1,573,631.25	1,417,500.00	1,545,650.00	1,375,000.00	0.00	0.00	0.00	12,471,181.25	
1	6	4	INGRESOS DIVERSOS		3,000,000.00	364,921.75	761,243.81	588,182.00	395,130.00	597,377.00	42,040.00	43,000.00	16,930.00	0.00	0.00	0.00	0.00	2,808,824.56	
1	6	4	1	INGRESOS DIVERSOS		3,000,000.00	364,921.75	761,243.81	588,182.00	395,130.00	597,377.00	42,040.00	43,000.00	16,930.00	0.00	0.00	0.00	2,808,824.56	
	1.6.4.1.99	Otros ingresos diversos	30	9998	3,000,000.00	364,921.75	761,243.81	588,182.00	395,130.00	597,377.00	42,040.00	43,000.00	16,930.00	0.00	0.00	0.00	0.00	2,808,824.56	
1	7	VENTA DE ACTIVOS NO FINANCIEROS			52,183,650.00	2,901,620.00	620,740.00	3,464,278.00	4,470,856.00	1,855,780.00	3,935,283.00	5,719,812.00	17,133,729.00	5,309,955.00	0.00	0.00	0.00	45,412,053.00	
1	7	4	VENTA DE TERRENOS		52,183,650.00	2,901,620.00	620,740.00	3,464,278.00	4,470,856.00	1,855,780.00	3,935,283.00	5,719,812.00	17,133,729.00	5,309,955.00	0.00	0.00	0.00	45,412,053.00	
1	7	4	2	VENTAS DE TERRENOS URBANOS		38,727,350.00	2,507,420.00	367,500.00	2,272,070.00	3,096,176.00	1,092,740.00	2,985,283.00	4,734,832.00	16,141,869.00	4,120,935.00	0.00	0.00	0.00	37,318,825.00
	1.7.4.2.01	Ventas de terrenos urbanos	30	9998	38,727,350.00	2,507,420.00	367,500.00	2,272,070.00	3,096,176.00	1,092,740.00	2,985,283.00	4,734,832.00	16,141,869.00	4,120,935.00	0.00	0.00	0.00	37,318,825.00	
1	7	4	3	VENTAS DE TERRENOS EN CEMENTERIOS		13,456,300.00	394,200.00	253,240.00	1,192,208.00	1,374,680.00	763,040.00	950,000.00	984,980.00	991,860.00	1,189,020.00	0.00	0.00	0.00	8,093,228.00
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998	13,456,300.00	394,200.00	253,240.00	1,192,208.00	1,374,680.00	763,040.00	950,000.00	984,980.00	991,860.00	1,189,020.00	0.00	0.00	0.00	8,093,228.00	
3		Fuentes financieras			212,527,828.30	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	Disminución de activos financieros			212,527,828.30	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	Disminución de activos financieros corrientes		212,527,828.30	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	Disminución de disponibilidades		212,527,828.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3.1.1.1.01	Disminución de disponibilidades internas	30	9998	212,527,828.30	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	

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					3,020,837,366.71	243,956,759.28	163,672,419.49	197,657,947.08	159,254,414.86	185,519,981.75	188,328,078.04	198,039,799.94	169,987,804.42	860,072,113.09	0.00	0.00	0.00	2366489317.95	