



MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORRESPONDIENTE AL PERIODO 2025
(Valores en RD\$)

ReporteEjecucionMensualIngresos.jrxm
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					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			89,322,870.01	5,818,547.00	5,731,116.00	5,732,696.00	5,543,958.00	6,096,857.00	5,575,893.00	5,577,389.00	5,554,443.00	9,535,181.08	10,833,881.93	7,933,148.04	11,682,708.40	85,615,818.45
	1	INGRESOS			85,524,599.93	5,818,547.00	5,731,116.00	5,732,696.00	5,543,958.00	6,096,857.00	5,575,893.00	5,577,389.00	5,554,443.00	5,736,911.00	10,833,881.93	7,933,148.04	11,682,708.40	81,817,548.37
	1 1	IMPUESTOS			7,449,776.00	512,751.00	302,652.00	339,689.00	291,776.00	934,540.00	363,261.00	462,432.00	296,726.00	380,782.00	387,681.00	2,479,289.64	604,942.00	7,356,521.64
	1 1 3	IMPUESTOS SOBRE LA PROPIEDAD			30,000.00	1,250.00	900.00	1,000.00	750.00	1,500.00	1,200.00	8,000.00	6,600.00	1,250.00	2,600.00	600.00	1,850.00	27,500.00
	1 1 3 2	ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD			30,000.00	1,250.00	900.00	1,000.00	750.00	1,500.00	1,200.00	8,000.00	6,600.00	1,250.00	2,600.00	600.00	1,850.00	27,500.00
	1.1.3.2.17	Recargos, multas y sanciones contribuciones	30	9996	30,000.00	1,250.00	900.00	1,000.00	750.00	1,500.00	1,200.00	8,000.00	6,600.00	1,250.00	2,600.00	600.00	1,850.00	27,500.00
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			5,375,303.00	272,286.00	145,252.00	175,489.00	188,070.00	461,700.00	265,214.00	327,662.00	175,476.00	269,737.00	250,581.00	2,439,089.64	313,992.00	5,284,548.64
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			5,375,303.00	272,286.00	145,252.00	175,489.00	188,070.00	461,700.00	265,214.00	327,662.00	175,476.00	269,737.00	250,581.00	2,439,089.64	313,992.00	5,284,548.64
	1.1.4.3.19	Rodaje y transporte de materiales varios	30	9996	13,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	15,000.00	0.00	0.00	0.00	0.00	0.00	5,500.00	4,300.00	0.00	0.00	0.00	0.00	0.00	9,800.00
	1.1.4.3.21	Certificación de animales	30	9996	17,450.00	2,500.00	0.00	6,000.00	1,000.00	0.00	3,000.00	1,000.00	0.00	2,500.00	0.00	0.00	0.00	16,000.00
	1.1.4.3.22	Traspaso de solares y terrenos rurales	30	9996	356,000.00	30,000.00	26,000.00	26,000.00	25,000.00	33,000.00	21,000.00	32,000.00	33,000.00	28,500.00	39,000.00	20,500.00	42,000.00	356,000.00
	1.1.4.3.23	Mercado móvil (chimi, hot dog y otros)	30	9996	84,950.00	8,550.00	7,700.00	5,250.00	4,800.00	4,200.00	10,200.00	3,700.00	8,600.00	9,150.00	7,550.00	6,700.00	8,550.00	84,950.00
	1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	1,290,250.00	60,936.00	50,852.00	69,239.00	80,470.00	94,700.00	84,514.00	158,762.00	67,576.00	169,287.00	167,331.00	128,741.00	157,542.00	1,289,950.00
	1.1.4.3.30	Impuesto sobre lidias de gallo	30	9996	30,400.00	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	192,700.00	69,000.00	7,200.00	4,900.00	5,200.00	11,900.00	17,400.00	12,500.00	8,000.00	5,000.00	2,500.00	9,500.00	39,100.00	192,200.00
	1.1.4.3.33	Licencias de construcción	30	9996	758,300.00	79,000.00	53,000.00	49,000.00	53,000.00	66,500.00	99,500.00	98,600.00	50,800.00	46,000.00	27,000.00	66,900.00	60,000.00	749,300.00
	1.1.4.3.34	Permiso construcción pozos filtrantes	30	9996	31,500.00	3,000.00	0.00	10,500.00	0.00	0.00	0.00	3,000.00	1,500.00	3,000.00	0.00	5,500.00	2,000.00	28,500.00
	1.1.4.3.35	Permiso para romper pavimento de la vía	30	9996	19,500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
	1.1.4.3.36	Instalación envasadora de gas y estaciones	30	9996	17,403.00	0.00	0.00	1,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
	1.1.4.3.42	Construcción nichos, fosas y panteones	30	9996	97,400.00	11,300.00	0.00	3,600.00	18,600.00	0.00	14,100.00	13,800.00	6,000.00	6,300.00	7,200.00	1,200.00	4,800.00	86,900.00
	1.1.4.3.44	Licencia para instalación telecomunicaciones	30	9996	2,451,450.00	0.00	0.00	0.00	0.00	251,400.00	0.00	0.00	0.00	0.00	0.00	2,200,048.64	0.00	2,451,448.64
	1 1 9	IMPUESTOS DIVERSOS			2,044,473.00	239,215.00	156,500.00	163,200.00	102,956.00	471,340.00	96,847.00	126,770.00	114,650.00	109,795.00	134,500.00	39,600.00	289,100.00	2,044,473.00
	1 1 9 1	IMPUESTOS DIVERSOS			2,044,473.00	239,215.00	156,500.00	163,200.00	102,956.00	471,340.00	96,847.00	126,770.00	114,650.00	109,795.00	134,500.00	39,600.00	289,100.00	2,044,473.00
	1.1.9.1.04	Otros arbitrios diversos	30	9996	1,043,308.00	136,415.00	147,000.00	162,200.00	102,956.00	149,340.00	96,847.00	25,650.00	1,000.00	1,500.00	9,500.00	8,900.00	202,000.00	1,043,308.00
	1.1.9.1.99	Otros impuestos diversos	30	9996	1,001,165.00	102,800.00	9,500.00	1,000.00	0.00	322,000.00	0.00	101,120.00	113,650.00	108,295.00	125,000.00	30,700.00	87,100.00	1,001,165.00
	1 4	TRANSFERENCIAS			71,278,264.93	4,854,456.00	4,854,456.00	4,854,456.00	4,854,457.00	4,854,457.00	4,854,456.00	4,854,457.00	4,854,457.00	4,854,457.00	10,089,533.93	4,854,456.40	10,644,156.40	69,278,255.73
	1 4 1	TRANSFERENCIAS CORRIENTES			39,025,913.00	2,853,017.00	2,853,017.00	2,853,017.00	2,853,017.40	2,853,017.40	2,853,017.00	2,853,017.40	2,853,017.40	2,853,017.40	2,853,017.40	2,853,017.40	7,642,717.40	39,025,907.20
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			39,025,913.00	2,853,017.00	2,853,017.00	2,853,017.00	2,853,017.40	2,853,017.40	2,853,017.00	2,853,017.40	2,853,017.40	2,853,017.40	2,853,017.40	2,853,017.40	7,642,717.40	39,025,907.20
	1.4.1.5.03	Ordinaria según ley	20	1955	36,025,913.00	2,853,017.00	2,853,017.00	2,853,017.00	2,853,017.40	2,853,017.40	2,853,017.00	2,853,017.40	2,853,017.40	2,853,017.40	2,853,017.40	2,853,017.40	4,642,717.40	36,025,907.20
	1.4.1.5.04	Extraordinarias	50	5011	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			32,252,351.93	2,001,439.00	2,001,439.00	2,001,439.00	2,001,439.60	2,001,439.60	2,001,439.00	2,001,439.60	2,001,439.60	2,001,439.60	7,236,516.53	2,001,439.00	3,001,439.00	30,252,348.53
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			32,252,351.93	2,001,439.00	2,001,439.00	2,001,439.00	2,001,439.60	2,001,439.60	2,001,439.00	2,001,439.60	2,001,439.60	2,001,439.60	7,236,516.53	2,001,439.00	3,001,439.00	30,252,348.53
	1.4.2.5.03	Ordinaria según ley	20	1955	24,017,275.00	2,001,439.00	2,001,439.00	2,001,439.00	2,001,439.60	2,001,439.60	2,001,439.00	2,001,439.60	2,001,439.60	2,001,439.60	2,001,439.60	2,001,439.00	2,001,439.00	24,017,271.60
	1.4.2.5.04	Extraordinarias	10	0100	5,235,076.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,235,076.93	0.00	0.00	5,235,076.93
	1.4.2.5.04	Extraordinarias	50	5011	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	1.4.2.5.05	De instituciones públicas descentralizadas y	10	0100	2,000,000.00	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

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	INGRESOS POR CONTRAPRESTACIÓN			2,703,933.00	63,180.00	50,140.00	70,894.00	69,465.00	47,745.00	53,150.00	66,315.00	52,385.00	86,935.00	62,507.00	380,640.00	91,431.00	1,094,787.00
1	5	1			2,703,933.00	63,180.00	50,140.00	70,894.00	69,465.00	47,745.00	53,150.00	66,315.00	52,385.00	86,935.00	62,507.00	380,640.00	91,431.00	1,094,787.00
1	5	1	3		2,428,000.00	41,350.00	32,500.00	46,654.00	44,600.00	31,950.00	36,250.00	45,150.00	39,300.00	60,250.00	37,350.00	357,050.00	48,450.00	820,854.00
	1.5.1.3.08	Pago mensuras catastrales para enajenación	30	9995	66,700.00	4,200.00	8,600.00	9,450.00	4,600.00	3,600.00	4,000.00	2,800.00	200.00	0.00	0.00	0.00	0.00	37,450.00
	1.5.1.3.09	Tramitación de plano	30	9995	96,700.00	3,500.00	1,000.00	2,000.00	2,000.00	2,500.00	4,000.00	3,500.00	9,300.00	16,900.00	18,900.00	17,400.00	15,700.00	96,700.00
	1.5.1.3.11	Servicios funerarios	30	9995	60,800.00	5,000.00	5,000.00	10,000.00	0.00	0.00	5,000.00	7,500.00	10,000.00	12,500.00	0.00	2,500.00	0.00	57,500.00
	1.5.1.3.14	Inhumación y exhumación	30	9995	118,800.00	8,400.00	7,000.00	7,200.00	22,400.00	6,400.00	6,600.00	10,100.00	4,800.00	22,200.00	6,000.00	4,800.00	12,900.00	118,800.00
	1.5.1.3.15	Expedición certificaciones	30	9995	23,000.00	1,200.00	1,100.00	900.00	1,200.00	1,400.00	800.00	2,000.00	1,600.00	2,700.00	4,000.00	1,200.00	2,100.00	20,200.00
	1.5.1.3.16	Estudio y autorización para uso de suelo	30	9995	62,000.00	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
	1.5.1.3.20	Recolección desechos sólidos	30	9995	2,000,000.00	19,050.00	9,800.00	17,104.00	14,400.00	18,050.00	15,850.00	19,250.00	13,400.00	5,950.00	8,450.00	331,150.00	17,750.00	490,204.00
1	5	1	5		275,933.00	21,830.00	17,640.00	24,240.00	24,865.00	15,795.00	16,900.00	21,165.00	13,085.00	26,685.00	25,157.00	23,590.00	42,981.00	273,933.00
	1.5.1.5.08	Mercados y hospedajes	30	9998	161,650.00	6,100.00	8,400.00	12,850.00	19,450.00	8,600.00	10,100.00	15,950.00	8,600.00	19,500.00	15,800.00	19,500.00	16,800.00	161,650.00
	1.5.1.5.09	Galleras	30	9998	2,000.00	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
	1.5.1.5.16	Matanza y expendio de carnes	30	9998	112,283.00	15,730.00	9,240.00	11,390.00	5,415.00	7,195.00	6,800.00	5,215.00	4,485.00	7,185.00	9,357.00	4,090.00	26,181.00	112,283.00
1	6	OTROS INGRESOS			4,092,626.00	388,160.00	523,868.00	467,657.00	328,260.00	260,115.00	305,026.00	194,185.00	350,875.00	414,737.00	294,160.00	218,762.00	342,179.00	4,087,984.00
1	6	1			4,092,626.00	388,160.00	523,868.00	467,657.00	328,260.00	260,115.00	305,026.00	194,185.00	350,875.00	414,737.00	294,160.00	218,762.00	342,179.00	4,087,984.00
1	6	1	3		4,092,626.00	388,160.00	523,868.00	467,657.00	328,260.00	260,115.00	305,026.00	194,185.00	350,875.00	414,737.00	294,160.00	218,762.00	342,179.00	4,087,984.00
	1.6.1.3.05	Arrendamiento de solares	30	9998	3,514,486.00	297,437.00	481,568.00	414,182.00	276,360.00	212,015.00	284,026.00	186,185.00	335,875.00	300,737.00	267,160.00	185,762.00	273,179.00	3,514,486.00
	1.6.1.3.06	Arrendamiento de terrenos rurales	30	9998	26,640.00	5,123.00	0.00	15,975.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,998.00
	1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998	551,500.00	85,600.00	42,300.00	37,500.00	51,000.00	48,100.00	21,000.00	8,000.00	15,000.00	114,000.00	27,000.00	33,000.00	69,000.00	551,500.00
3		Fuentes financieras			3,798,270.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,798,270.08	0.00	0.00	0.00	3,798,270.08
3	1	Disminución de activos financieros			3,798,270.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,798,270.08	0.00	0.00	0.00	3,798,270.08
3	1	1			3,798,270.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,798,270.08	0.00	0.00	0.00	3,798,270.08
3	1	1	1		3,798,270.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,798,270.08	0.00	0.00	0.00	3,798,270.08
	3.1.1.1.03	Disminucion de saldos disponibles de	40	9992	3,798,270.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,798,270.08	0.00	0.00	0.00	3,798,270.08
Total General					89,322,870.01	5,818,547.00	5,731,116.00	5,732,696.00	5,543,958.00	6,096,857.00	5,575,893.00	5,577,389.00	5,554,443.00	9,535,181.08	10,833,881.93	7,933,148.04	11,682,708.40	85,615,818.45