

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 :						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			3,158,018,971.12	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	171,205,327.14	163,087,282.86	231,832,905.87	2,932,614,833.82
	1	INGRESOS			2,945,491,142.82	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	171,205,327.14	163,087,282.86	231,832,905.87	2,932,614,833.82
	1 1	IMPUESTOS			207,697,360.29	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	18,894,266.13	10,873,388.33	23,782,030.71	207,466,452.09
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			80,953,356.39	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	7,337,966.25	5,417,876.11	6,650,240.45	80,722,448.19
	1 1 4 1	IMPUESTOS SOBRE LOS BIENES Y SERVICIOS			35,916,063.55	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	3,245,490.01	1,644,619.49	2,649,780.25	35,916,063.55
	1.1.4.1.03	Impuesto sobre ventas condicionales de	30	9996	35,916,063.55	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	3,245,490.01	1,644,619.49	2,649,780.25	35,916,063.55
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			45,037,292.84	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	4,092,476.24	3,773,256.62	4,000,460.20	44,806,384.64
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	19,467,215.95	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	2,213,092.45	1,866,977.15	2,843,240.56	19,467,215.75
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	1,096,089.14	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	164,057.00	31,650.00	0.00	1,095,309.06
	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	139,587.00	66,509.00	126,489.00	1,032,340.00
	1.1.4.3.24	Autorización para poda y corte de árboles	30	9996	362,000.00	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	2,000.00	8,000.00	19,500.00	362,000.00
	1.1.4.3.31	Impuesto sobre billares	30	9996	28,283.38	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	4,777,311.40	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	375,500.00	407,800.00	416,900.00	4,772,311.40
	1.1.4.3.33	Licencias de construcción	30	9996	13,744,608.43	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	776,439.79	1,236,070.47	187,030.64	13,744,608.43
	1.1.4.3.39	Permiso para usufructo vía pública carga y	30	9996	80,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	32,000.00	0.00	0.00	80,000.00
	1.1.4.3.44	Licencia para instalación telecomunicaciones	30	9996	4,110,192.54	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	336,800.00	126,250.00	401,300.00	4,025,600.00
	1.1.4.3.45	Permiso para demolición de construcciones	30	9996	301,000.00	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	53,000.00	30,000.00	6,000.00	227,000.00
	1 1 9	IMPUESTOS DIVERSOS			126,744,003.90	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	11,556,299.88	5,455,512.22	17,131,790.26	126,744,003.90
	1 1 9 1	IMPUESTOS DIVERSOS			126,744,003.90	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	11,556,299.88	5,455,512.22	17,131,790.26	126,744,003.90
	1.1.9.1.03	Compensación sobre el pago de facturación,	30	9996	126,744,003.90	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	11,556,299.88	5,455,512.22	17,131,790.26	126,744,003.90
	1 4	TRANSFERENCIAS			2,043,678,655.48	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	96,645,605.00	100,925,956.61	134,857,939.00	2,043,678,645.48
	1 4 1	TRANSFERENCIAS CORRIENTES			735,264,954.83	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	56,713,619.00	60,993,970.61	94,925,953.00	735,264,954.83
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			735,264,954.83	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	56,713,619.00	60,993,970.61	94,925,953.00	735,264,954.83
	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	56,713,619.00	56,713,619.00	94,925,953.00	718,775,762.00
	1.4.1.5.04	Extraordinarias	20	2123	16,489,192.83	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	4,280,351.61	0.00	16,489,192.83
	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	39,931,986.00	39,931,986.00	39,931,986.00	1,308,413,690.65
	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	39,931,986.00	39,931,986.00	39,931,986.00	1,308,413,690.65
	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	39,931,986.00	39,931,986.00	39,931,986.00	479,183,832.00
	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			540,488,708.41	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	44,869,408.51	40,745,284.77	61,407,102.76	539,455,158.83
	1 5 1	VENTAS DE BIENES Y SERVICIOS			540,488,708.41	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	44,869,408.51	40,745,284.77	61,407,102.76	539,455,158.83
	1 5 1 3	TASAS			459,717,305.20	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	37,609,612.76	35,875,585.47	55,151,124.20	459,410,908.95
	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	39,300.00	31,350.00	36,825.00	668,720.00
	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	39,500.00	35,000.00	26,000.00	378,500.00
	1.5.1.3.09	Tramitación de plano	30	9995	28,044,318.24	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	1,549,009.52	4,140,714.00	2,386,624.30	28,035,740.64
	1.5.1.3.14	Inhumación y exhumación	30	9995	10,092,850.00	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	807,600.00	953,200.00	1,006,800.00	10,092,850.00

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	3,104,685.65	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	267,150.00	156,700.00	169,050.00	3,064,280.00
	1.5.1.3.16	Estudio y autorización para uso de suelo	30	9995	54,181,172.37	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	4,956,050.30	4,514,910.76	4,191,741.49	54,154,728.37
	1.5.1.3.19	Grúas y remolques	30	9995	11,849,200.00	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	2,323,800.00	1,376,200.00	1,709,900.00	11,849,200.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	350,691,872.00	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	27,557,202.94	24,620,077.61	45,588,840.41	350,691,872.00
	1.5.1.3.23	Tramitación solicitud terrenos	30	9995	475,017.94	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	70,000.00	47,433.10	35,343.00	475,017.94
1	5 1 4	DERECHOS ADMINISTRATIVOS			44,446,521.35	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	4,279,650.75	2,745,499.00	3,042,820.00	43,816,823.02
	1.5.1.4.30	Franjas, rutas y permisos para transporte	30	9998	7,033,412.76	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	237,100.00	43,800.00	35,100.00	7,002,500.00
	1.5.1.4.32	Registros de actos civiles	30	9998	23,205,838.79	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	2,777,728.75	1,544,364.00	1,734,243.00	23,155,838.79
	1.5.1.4.34	Registro actos judiciales y extra-judiciales	30	9998	2,354,674.00	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	256,174.00	70,700.00	144,100.00	2,354,674.00
	1.5.1.4.35	Otros registros contratos y cobros	30	9998	1,790,647.77	0.00	0.00	0.00	0.00	0.00	589,317.20	0.00	412,980.00	45,200.00	80,740.00	113,625.00	0.00	1,241,862.20
	1.5.1.4.36	Actos inscripción hipotecaria Ley 29-14	30	9998	4,020,108.03	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	375,158.00	615,660.00	536,027.00	4,020,108.03
	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	2,000.00	0.00	66,000.00
	1.5.1.4.39	Casetas fijas y móviles	30	9998	5,975,840.00	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	552,750.00	355,350.00	593,350.00	5,975,840.00
1	5 1 5	ARRENDAMIENTOS			36,324,881.86	3,268,920.00	2,556,856.00	3,410,465.00	2,833,042.00									

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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					3,158,018,971.12	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	171,205,327.14	163,087,282.86	231,832,905.87	2932614833.82	