

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\$)

			ETAPA: PERCIBIDO				FUENTE : TODOS				ESTADO : APROBADO							
Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Específica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7036	AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE		30	9996	2,102,594,837.18	105,715,707.60	224,329,241.16	113,015,404.16	112,104,434.66	155,163,128.79	108,717,259.78	133,743,997.16	111,509,438.14	287,483,118.52	113,338,913.47	183,309,906.36	150,141,494.55	1,798,572,044.35
	1	INGRESOS			2,037,029,815.48	105,715,707.60	158,764,219.46	113,015,404.16	112,104,434.66	155,163,128.79	108,717,259.78	133,743,997.16	111,509,438.14	287,483,118.52	113,338,913.47	183,309,906.36	150,141,494.55	1,733,007,022.65
1	1	IMPUESTOS	30	9996	291,998,280.00	2,075,116.61	2,029,396.35	8,399,927.56	5,501,373.76	4,640,007.56	5,250,508.32	29,046,106.16	6,210,577.65	5,273,112.89	2,322,576.40	1,883,295.94	9,985,960.82	82,619,960.02
1	1	IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS			271,748,280.00	1,988,923.76	1,935,386.35	7,930,837.82	5,152,541.94	4,086,157.90	5,112,583.32	28,961,988.66	5,787,447.71	5,118,168.89	2,197,904.41	1,811,775.94	9,786,731.92	79,870,448.62
1	1	IMPUESTOS SOBRE LOS BIENES Y SERVICIOS	30	9996	7,300,000.00	0.00	336,590.80	0.00	3,067,825.90	1.00	0.00	0.00	0.00	0.00	0.00	0.00	3,876,965.90	7,281,383.60
1	1	IMPUESTOS SOBRE LAS VENTAS DE BIENES Y SERVICIOS			7,300,000.00	0.00	336,590.80	0.00	3,067,825.90	1.00	0.00	0.00	0.00	0.00	0.00	0.00	3,876,965.90	7,281,383.60
1	1	IMPUESTOS AL USO DE BIENES Y SERVICIOS	30	9996	264,448,280.00	1,988,923.76	1,598,795.55	7,930,837.82	2,084,716.04	4,086,156.90	5,112,583.32	28,961,988.66	5,787,447.71	5,118,168.89	2,197,904.41	1,811,775.94	9,909,766.02	72,589,065.02
1	1	Derecho de circulación vehiculos de motor			300,000.00	9,000.00	9,016.83	45,003.00	9,000.00	27,001.00	9,000.00	9,000.00	9,000.00	9,000.00	9,002.00	9,001.00	0.00	153,024.83
1	1	Anuncios, muestras y carteles	30	9996	9,700,000.00	32,608.89	146,165.64	218,488.56	180,364.42	108,557.91	141,259.91	72,899.71	389,790.22	705,918.74	308,941.65	74,498.74	51,735.00	2,431,229.39
1	1	Rodaje y transporte de materiales varios			282,283.00	0.00	0.00	0.00	0.00	60,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
1	1	Hoteles, moteles y apartoteles y	30	9996	5,500,000.00	167,750.00	483,750.00	167,750.00	202,750.00	222,750.00	217,750.00	181,750.00	152,750.00	364,750.00	221,000.00	141,500.00	341,000.00	2,875,250.00
1	1	Certificación de animales			100,000.00	9,950.00	8,300.00	3,000.00	6,800.00	12,900.00	1,000.00	10,100.00	10,700.00	5,050.00	2,500.00	6,900.00	17,900.00	95,100.00
1	1	Mercado móvil (chimi, hot dog y otros)	30	9996	5,200,000.00	59,230.00	69,986.20	486,162.00	214,780.00	324,155.00	283,430.00	236,530.00	231,230.00	280,480.00	198,680.00	188,150.00	197,530.00	2,770,343.20
1	1	Autorización para poda y corte de árboles			1,050,000.00	6,000.00	5,500.00	12,000.00	17,000.00	4,000.00	3,000.00	14,000.00	10,000.00	10,000.00	3,000.00	5,000.00	0.00	79,500.00
1	1	Registro y organización sindicato de choferes	30	9996	350,000.00	6,300.00	3,500.00	1,500.00	10,000.00	4,420.00	45,900.00	3,000.00	22,300.00	10,900.00	17,000.00	8,100.00	8,500.00	141,420.00
1	1	Funcionamiento car wash			50,000.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,600.00
1	1	Parques	30	9996	510,000.00	0.00	0.00	0.00	58,731.19	65,747.80	13,232.54	70,481.73	15,035.36	15,000.00	0.00	0.00	0.00	238,228.62
1	1	Impuesto sobre tramitación de documentos			10,000,000.00	645,784.84	383,287.00	901,184.00	566,068.00	728,291.00	548,016.46	573,197.60	579,336.77	581,680.78	550,547.96	436,996.12	424,079.06	6,828,469.59
1	1	Impuesto sobre registro de documentos	30	9996	8,700,000.00	22,000.00	23,500.00	30,000.00	26,500.00	27,000.00	37,500.00	36,500.00	36,500.00	34,000.00	36,000.00	25,500.00	22,500.00	357,500.00
1	1	Impuesto sobre billares			50,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
1	1	Licencias de construcción	30	9996	208,305,997.00	966,822.03	387,889.88	5,971,850.26	704,722.43	2,424,334.19	3,733,464.41	27,627,430.02	4,227,053.78	2,930,782.12	745,677.99	823,230.08	4,752,021.96	55,295,279.15
1	1	Permiso construcción pozos filtrantes			7,000,000.00	23,500.00	21,500.00	29,000.00	62,500.00	40,600.00	45,850.00	52,850.00	77,451.58	111,300.00	73,400.00	69,700.00	61,500.00	668,151.58
1	1	Instalación envasadora de gas y estaciones	30	9996	50,000.00	6,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,278.00
1	1	Construcción nichos, fosas y panteones			700,000.00	33,700.00	30,500.00	47,900.00	24,600.00	32,400.00	22,580.00	23,200.00	20,300.00	27,100.00	20,600.00	24,200.00	27,000.00	334,080.00
1	1	Construcción de rampas con exceso de	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	Licencia para instalación telecomunicaciones			4,500,000.00	0.00	0.00	0.00	0.00	3,000.00	5,100.00	9,000.00	6,000.00	15,000.00	9,000.00	3,000.00	6,000.00	56,100.00
1	1	Permiso para demolición de construcciones	30	9996	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,049.60	0.00	506.25	564.81	0.00	0.00	33,110.66
1	1	Permiso para operación de mercados			2,000,000.00	0.00	0.00	12,000.00	900.00	1,000.00	500.00	0.00	0.00	0.00	0.00	1,000.00	0.00	15,400.00
1	1	IMPUESTOS ECOLÓGICOS	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	5,000.00	14,000.00	19,000.00
1	1	IMPUESTOS ECOLÓGICOS			200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	14,000.00	19,000.00
1	1	Compensación por daños al medio ambiente	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	5,000.00	14,000.00	19,000.00
1	1	IMPUESTOS DIVERSOS			20,050,000.00	86,192.85	94,010.00	469,089.74	348,831.82	563,849.66	137,925.00	86,117.50	423,129.94	154,944.00	124,671.99	66,520.00	185,228.90	2,730,511.40
1	1	IMPUESTOS DIVERSOS	30	9996	20,050,000.00	86,192.85	94,010.00	469,089.74	348,831.82	563,849.66	137,925.00	86,117.50	423,129.94	154,944.00	124,671.99	66,520.00	185,228.90	2,730,511.40
1	1	Otros arbitrios diversos			1,500,000.00	46,592.85	26,000.00	36,500.00	103,831.82	117,264.00	56,625.00	31,787.50	37,500.00	81,424.00	84,371.99	40,300.00	107,628.90	769,826.06
1	1	Otros Impuestos diversos	30	9996	18,550,000.00	39,600.00	68,010.00	432,589.74	245,000.00	436,585.66	81,300.00	54,330.00	385,629.94	73,520.00	40,300.00	26,220.00	77,600.00	1,960,685.34
1	1	TRANSFERENCIAS			1,609,356,285.48	99,671,391.71	152,362,266.00	98,862,266.00	98,862,266.00	145,887,602.36	98,862,266.00	98,862,266.00	98,862,266.00	98,862,266.00	272,507,763.12	106,290,003.63	134,439,426.00	1,583,332,050.82
1	1	TRANSFERENCIAS CORRIENTES	30	9996	749,760,140.09	58,940,579.71	61,631,454.00	58,131,454.00	58,131,454.00	58,131,454.00	58,131,454.00	58,131,454.00	58,131,454.00	58,131,454.00	58,131,454.00	70,427,845.38	93,708,616.00	749,760,127.09
1	1	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			749,760,140.09	58,940,579.71	61,631,454.00	58,131,454.00	58,131,454.00	58,131,454.00	58,131,454.00	58,131,454.00	58,131,454.00	58,131,454.00	58,131,454.00	70,427,845.38	93,708,616.00	749,760,127.09

ETAPA: PERCIBIDO			FUENTE : TODOS			ESTADO : APROBADO												
Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Específica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
1.4.1.5.03	Ordinaria según ley		20	1955	733,154,623.00	58,131,454.00	58,131,454.00	58,131,454.00	58,131,454.00	58,131,454.00	58,131,454.00	58,131,454.00	58,131,454.00	58,131,454.00	58,131,454.00	58,131,454.00	93,708,616.00	733,154,610.00
1.4.1.5.04	Extraordinarias		10	0100	13,105,517.09	809,125.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,296,391.38	0.00	13,105,517.09
1.4.1.5.05	De instituciones públicas descentralizadas y		10	0100	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00
1	4	2	TRANSFERENCIAS DE CAPITAL		859,596,145.39	40,730,812.00	90,730,812.00	40,730,812.00	40,730,812.00	87,756,148.36	40,730,812.00	40,730,812.00	40,730,812.00	214,376,309.12	48,158,549.63	107,434,420.62	40,730,812.00	833,571,923.73
1	4	2	5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS	859,596,145.39	40,730,812.00	90,730,812.00	40,730,812.00	40,730,812.00	87,756,148.36	40,730,812.00	40,730,812.00	40,730,812.00	214,376,309.12	48,158,549.63	107,434,420.62	40,730,812.00	833,571,923.73
1.4.2.5.03	Ordinaria según ley		20	1955	488,769,748.00	40,730,812.00	40,730,812.00	40,730,812.00	40,730,812.00	40,730,812.00	40,730,812.00	40,730,812.00	40,730,812.00	40,730,812.00	40,730,812.00	40,730,812.00	40,730,812.00	488,769,744.00
1.4.2.5.04	Extraordinarias		10	0100	370,826,397.39	0.00	50,000,000.00	0.00	0.00	47,025,336.36	0.00	0.00	0.00	0.00	173,645,497.12	7,427,737.63	0.00	344,802,179.73
1	5	INGRESOS POR CONTRAPRESTACIÓN			88,500,250.00	1,764,108.69	1,926,357.11	3,305,233.60	5,608,009.90	3,601,749.67	3,626,829.57	3,688,034.59	3,854,709.70	7,850,626.53	2,715,281.41	1,612,499.60	3,923,955.64	43,477,396.01
1	5	1	VENTAS DE BIENES Y SERVICIOS		88,500,250.00	1,764,108.69	1,926,357.11	3,305,233.60	5,608,009.90	3,601,749.67	3,626,829.57	3,688,034.59	3,854,709.70	7,850,626.53	2,715,281.41	1,612,499.60	3,923,955.64	43,477,396.01
1	5	1	2	VENTAS SERVICIOS DEL ESTADO	1,500,000.00	10,000.00	125,932.65	46,834.48	109,168.28	5,450.41	164,592.57	78,534.52	45,987.52	14,813.26	100,845.26	76,701.26	12,000.00	790,860.21
1.5.1.2.20	Uso de rampas		30	9995	1,500,000.00	10,000.00	125,932.65	46,834.48	109,168.28	5,450.41	164,592.57	78,534.52	45,987.52	14,813.26	100,845.26	76,701.26	12,000.00	790,860.21
1	5	1	3	TASAS	83,950,250.00	1,614,866.69	1,730,129.46	3,149,684.12	5,403,235.62	3,400,444.26	3,273,185.00	3,396,959.07	3,456,506.18	7,627,239.27	2,516,402.15	1,431,859.34	3,784,056.64	40,784,567.80
1.5.1.3.09	Tramitación de plano		30	9995	100,000.00	15,200.00	0.00	0.00	0.00	0.00	0.00	2,800.00	3,000.00	1,000.00	15,800.00	0.00	0.00	37,800.00
1.5.1.3.11	Servicios funerarios		30	9995	2,000,000.00	16,000.00	7,000.00	35,000.00	28,000.00	28,000.00	24,500.00	15,225.00	30,000.00	28,000.00	9,000.00	16,000.00	10,500.00	247,225.00
1.5.1.3.13	Limpieza solares yermos		30	9995	500,000.00	5,000.00	4,000.00	25,000.00	22,000.00	26,000.00	3,400.00	65,000.00	95,000.00	10,000.00	35,000.00	2,500.00	0.00	292,900.00
1.5.1.3.14	Inhumación y exhumación		30	9995	2,000,000.00	96,600.00	64,100.00	81,200.00	56,850.00	77,400.00	25,000.00	59,000.00	57,800.00	46,200.00	39,800.00	51,000.00	73,000.00	727,950.00
1.5.1.3.15	Expedición certificaciones		30	9995	200,000.00	15,000.00	14,500.00	9,600.00	5,400.00	13,200.00	9,600.00	15,500.00	8,400.00	7,300.00	7,200.00	6,400.00	4,350.00	116,450.00
1.5.1.3.16	Estudio y autorización para uso de suelo		30	9995	5,000,000.00	13,000.00	24,500.00	25,000.00	30,900.00	19,000.00	10,500.00	14,000.00	16,500.00	20,000.00	22,000.00	24,000.00	9,000.00	228,400.00
1.5.1.3.17	Garajes		30	9995	100,000.00	2,200.00	1,600.00	1,600.00	3,200.00	7,200.00	4,400.00	8,400.00	14,387.00	1,600.00	3,200.00	2,000.00	1,200.00	50,987.00
1.5.1.3.18	Certificaciones vida y costumbre		30	9995	50,000.00	1,500.00	6,000.00	1,500.00	1,500.00	0.00	0.00	3,000.00	1,500.00	0.00	3,000.00	0.00	1,500.00	19,500.00
1.5.1.3.20	Recolección desechos sólidos		30	9995	59,500,250.00	1,331,515.00	1,289,679.00	2,225,543.00	4,685,176.00	1,793,756.80	2,870,864.12	2,821,256.60	2,309,215.42	1,867,665.75	1,751,362.69	1,072,373.51	1,690,551.90	25,709,059.79
1.5.1.3.27	Certificación uso de suelo		30	9995	14,500,000.00	118,851.69	318,750.46	745,241.12	570,209.62	1,435,887.46	324,820.88	392,777.47	920,703.76	5,645,473.52	630,039.46	257,585.83	1,993,954.74	13,354,296.01
1	5	1	4	DERECHOS ADMINISTRATIVOS	2,450,000.00	76,242.00	28,895.00	71,215.00	62,756.00	167,235.00	176,452.00	203,501.00	323,476.00	167,804.00	69,834.00	71,539.00	100,899.00	1,519,848.00
1.5.1.4.32	Registros de actos civiles		30	9998	2,300,000.00	76,242.00	28,895.00	71,215.00	62,756.00	167,235.00	176,452.00	203,501.00	323,476.00	167,804.00	69,834.00	71,539.00	100,899.00	1,519,848.00
1.5.1.4.39	Casetas fijas y móviles		30	9998	150,000.00	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	ARRENDAMIENTOS	600,000.00	63,000.00	41,400.00	37,500.00	32,850.00	28,620.00	12,600.00	9,040.00	28,740.00	40,770.00	28,200.00	32,400.00	27,000.00	382,120.00
1.5.1.5.10	Nichos en cementerio		30	9998	600,000.00	63,000.00	41,400.00	37,500.00	32,850.00	28,620.00	12,600.00	9,040.00	28,740.00	40,770.00	28,200.00	32,400.00	27,000.00	382,120.00
1	6	OTROS INGRESOS			36,675,000.00	2,103,289.59	2,319,100.00	2,271,857.00	2,072,585.00	923,539.20	931,155.89	2,042,740.41	2,490,164.79	1,762,595.98	1,951,292.03	1,893,204.82	1,717,250.09	22,478,774.80
1	6	1	RENTAS DE LA PROPIEDAD		1,200,000.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	569,000.00	75,000.00	0.00	0.00	75,000.00	0.00	720,500.00
1	6	1	3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS	1,200,000.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	569,000.00	75,000.00	0.00	0.00	75,000.00	0.00	720,500.00
1.6.1.3.05	Arrendamiento de solares		30	9998	1,200,000.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	569,000.00	75,000.00	0.00	0.00	75,000.00	0.00	720,500.00
1	6	3	MULTAS Y SANCIONES		35,475,000.00	2,103,289.59	2,319,100.00	2,270,357.00	2,072,585.00	923,539.20	931,155.89	1,473,740.41	2,415,164.79	1,762,595.98	1,951,292.03	1,818,204.82	1,717,250.09	21,758,274.80
1	6	3	1	MULTAS Y SANCIONES	35,475,000.00	2,103,289.59	2,319,100.00	2,270,357.00	2,072,585.00	923,539.20	931,155.89	1,473,740.41	2,415,164.79	1,762,595.98	1,951,292.03	1,818,204.82	1,717,250.09	21,758,274.80
1.6.3.1.11	Multas administrativas		30	9998	4,500,000.00	71,500.00	307,300.00	136,500.00	420,450.00	85,000.00	205,000.00	184,700.00	223,000.00	155,000.00	3,000.00	25,000.00	10,000.00	1,826,450.00
1.6.3.1.12	Multas por construcción ilegal		30	9998	30,375,000.00	2,007,789.59	1,841,800.00	2,056,357.00	1,632,135.00	838,539.20	726,155.89	1,289,040.41	2,192,164.79	1,607,595.98	1,890,292.03	1,789,204.82	1,707,250.09	19,578,324.80
1.6.3.1.13	Multa por tirada de escombros y desechos en		30	9998	600,000.00	24,000.00	170,000.00	77,500.00	20,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00	4,000.00	0.00	353,500.00
1	7	VENTA DE ACTIVOS NO FINANCIEROS			10,500,000.00	101,801.00	127,100.00	176,120.00	60,200.00	110,230.00	46,500.00	102,850.00	91,720.00	89,020.00	59,760.00	58,640.00	74,900.00	1,098,841.00
1	7	4	VENTA DE TERRENOS		10,500,000.00	101,801.00	127,100.00	176,120.00	60,200.00	110,230.00	46,500.00	102,850.00	91,720.00	89,020.00	59,760.00	58,640.00	74,900.00	1,098,841.00
1	7	4	1	VENTAS DE TERRENOS RURALES	7,500,000.00	8,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,001.00
1.7.4.1.01	Ventas de terrenos rurales		30	9998	7,500,000.00	8,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,001.00
1	7	4	3	VENTAS DE TERRENOS EN CEMENTERIOS	3,000,000.00	93,800.00	127,100.00	176,120.00	60,200.00	110,230.00	46,500.00	102,850.00	91,720.00	89,020.00	59,760.00	58,640.00	74,900.00	1,090,840.00
1.7.4.3.01	Ventas de terrenos en cementarios		30	9998	3,000,000.00	93,800.00	127,100.00	176,120.00	60,200.00	110,230.00	46,500.00	102,850.00	91,720.00	89,020.00	59,760.00	58,640.00	74,900.00	1,090,840.00

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
3		Fuentes financieras			65,565,021.70	0.00	65,565,021.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,565,021.70
3	1	Disminución de activos financieros			65,565,021.70	0.00	65,565,021.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,565,021.70
3	1	Disminución de activos financieros corrientes			65,565,021.70	0.00	65,565,021.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,565,021.70
3	1	Disminución de disponibilidades			65,565,021.70	0.00	65,565,021.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,565,021.70
3.1.1.03		Disminución de saldos disponibles de	30	9998	65,565,021.70	0.00	65,565,021.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,565,021.70
Total General					2,102,594,837.18	105,715,707.60	224,329,241.16	113,015,404.16	112,104,434.66	155,163,128.79	108,717,259.78	133,743,997.16	111,509,438.14	287,483,118.52	113,338,913.47	183,309,906.36	150,141,494.55	1,798,572,044.35