MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS

CORESPONDIENTE AL PERIODO 2026

(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			2,863,805,938.26	218,753,221.85	174,669,414.39	164,044,790.22	168,322,201.67	180,188,537.10	215,761,438.67	199,735,783.82	155,392,573.78	168,765,247.35	0.00	0.00	0.00	1,645,633,208.85
	1	INGRESOS			2,178,611,679.49	218,753,221.85	174,669,414.39	164,044,790.22	168,322,201.67	180,188,537.10	215,761,438.67	199,735,783.82	155,392,573.78	168,765,247.35	0.00	0.00	0.00	1,645,633,208.85
	1 1	IMPUESTOS			146,247,959.00	7,096,176.56	12,189,871.79	9,320,983.56	8,011,467.67	10,149,972.72	13,932,677.97	12,376,995.38	23,442,449.31	5,646,623.31	0.00	0.00	0.00	102,167,218.27
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			90,947,959.00	7,096,176.56	5,470,025.08	5,993,724.11	6,004,719.07	10,149,972.72	9,997,918.17	9,743,873.98	7,399,485.32	5,646,623.31	0.00	0.00	0.00	67,502,518.32
	1 1 4 1	IMPUESTOS SOBRE LOS BIENES Y SERVICIOS			34,311,508.00	3,030,255.33	1,682,623.17	1,805,158.29	1,971,269.28	1,994,861.67	3,346,744.84	2,292,616.56	2,694,585.11	2,454,221.38	0.00	0.00	0.00	21,272,335.63
	1.1.4.1.03	Impuesto sobre ventas condicionales de	30	9996	34,311,508.00	3,030,255.33	1,682,623.17	1,805,158.29	1,971,269.28	1,994,861.67	3,346,744.84	2,292,616.56	2,694,585.11	2,454,221.38	0.00	0.00	0.00	21,272,335.63
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			56,636,451.00	4,065,921.23	3,787,401.91	4,188,565.82	4,033,449.79	8,155,111.05	6,651,173.33	7,451,257.42	4,704,900.21	3,192,401.93	0.00	0.00	0.00	46,230,182.69
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	20,800,000.00	2,744,414.26	782,245.90	1,740,097.20	1,583,128.00	1,607,331.25	2,638,366.40	2,441,259.00	2,153,172.30	1,563,204.50	0.00	0.00	0.00	17,253,218.81
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	1,780,000.00	5,049.00	97,902.06	2,500.00	61,402.00	129,120.00	65,064.00	0.00	0.00	0.00	0.00	0.00	0.00	361,037.06
	1.1.4.3.22	Traspaso de solares y terrenos rurales	30	9996	837,851.00	50,390.00	84,865.00	76,998.00	71,331.00	77,229.00	119,101.00	78,317.00	48,126.95	99,782.00	0.00	0.00	0.00	706,139.95
	1.1.4.3.24	Autorización para poda y corte de árboles	30	9996	160,000.00	13,000.00	34,000.00	13,000.00	0.00	0.00	0.00	37,000.00	7,000.00	7,500.00	0.00	0.00	0.00	111,500.00
	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	4,460,000.00	262,500.00	371,500.00	391,100.00	251,000.00	767,500.00	420,550.00	385,000.00	281,000.00	367,925.00	0.00	0.00	0.00	3,498,075.00
	1.1.4.3.33	Licencias de construcción	30	9996	17,554,600.00	978,067.97	469,638.95	1,424,770.62	1,408,738.79	2,906,680.80	3,148,191.93	1,305,686.42	1,965,750.96	931,990.43	0.00	0.00	0.00	14,539,516.87
	1.1.4.3.39	Permiso para usufructo vía pública carga y	30	9996	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
	1.1.4.3.44	Licencia para instalación telecomunicaciones	30	9996	10,500,000.00	7,500.00	1,932,250.00	492,100.00	639,850.00	2,657,250.00	249,900.00	3,113,995.00	221,850.00	216,000.00	0.00	0.00	0.00	9,530,695.00
	1.1.4.3.45	Permiso para demolición de construcciones	30	9996	200,000.00	5,000.00	15,000.00	48,000.00	18,000.00	10,000.00	10,000.00	50,000.00	28,000.00	6,000.00	0.00	0.00	0.00	190,000.00
	1 1 9	IMPUESTOS DIVERSOS			55,300,000.00	0.00	6,719,846.71	3,327,259.45	2,006,748.60	0.00	3,934,759.80	2,633,121.40	16,042,963.99	0.00	0.00	0.00	0.00	34,664,699.95
	1 1 9 1	IMPUESTOS DIVERSOS			55,300,000.00	0.00	6,719,846.71	3,327,259.45	2,006,748.60	0.00	3,934,759.80	2,633,121.40	16,042,963.99	0.00	0.00	0.00	0.00	34,664,699.95
	1.1.9.1.03	Compensación sobre el pago de facturación,	30	9996	55,300,000.00	0.00	6,719,846.71	3,327,259.45	2,006,748.60	0.00	3,934,759.80	2,633,121.40	16,042,963.99	0.00	0.00	0.00	0.00	34,664,699.95
	1 4	TRANSFERENCIAS			1,350,579,567.49	168,707,198.00	102,592,734.10	98,707,198.00	98,707,198.00	102,989,729.92	140,488,056.49	102,669,116.16	98,707,198.00	98,707,198.00	0.00	0.00	0.00	1,012,275,626.67
	1 4 1	TRANSFERENCIAS CORRIENTES			933,124,031.00	73,234,308.00	77,119,844.10	73,234,308.00	73,234,308.00	77,516,839.92	73,234,308.00	77,196,226.16	73,234,308.00	73,234,308.00	0.00	0.00	0.00	671,238,758.18
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			933,124,031.00	73,234,308.00	77,119,844.10	73,234,308.00	73,234,308.00	77,516,839.92	73,234,308.00	77,196,226.16	73,234,308.00	73,234,308.00	0.00	0.00	0.00	671,238,758.18
	1.4.1.5.03	Ordinaria según ley	20	1955	917,024,031.00	73,234,308.00	73,234,308.00	73,234,308.00	73,234,308.00	73,234,308.00	73,234,308.00	73,234,308.00	73,234,308.00	73,234,308.00	0.00	0.00	0.00	659,108,772.00
	1.4.1.5.04	Extraordinarias	20	2123	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	0.00
	1.4.1.5.04	Extraordinarias	40	9992	16,100,000.00	0.00	3,885,536.10	0.00	0.00	4,282,531.92	0.00	3,961,918.16	0.00	0.00	0.00	0.00	0.00	12,129,986.18
	1 4 2	TRANSFERENCIAS DE CAPITAL			417,455,536.49	95,472,890.00	25,472,890.00	25,472,890.00	25,472,890.00	25,472,890.00	67,253,748.49	25,472,890.00	25,472,890.00	25,472,890.00	0.00	0.00	0.00	341,036,868.49
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			417,455,536.49	95,472,890.00	25,472,890.00	25,472,890.00	25,472,890.00	25,472,890.00	67,253,748.49	25,472,890.00	25,472,890.00	25,472,890.00	0.00	0.00	0.00	341,036,868.49
	1.4.2.5.03	Ordinaria según ley	20	1955	305,674,678.00	25,472,890.00	25,472,890.00	25,472,890.00	25,472,890.00	25,472,890.00	25,472,890.00	25,472,890.00	25,472,890.00	25,472,890.00	0.00	0.00	0.00	229,256,010.00
	1.4.2.5.04	Extraordinarias	10	0100	41,780,858.49	0.00	0.00	0.00	0.00	0.00	41,780,858.49	0.00	0.00	0.00	0.00	0.00	0.00	41,780,858.49
	1.4.2.5.04	Extraordinarias	50	5010	70,000,000.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00
	1 5	INGRESOS POR CONTRAPRESTACIÓN			548,992,294.00	29,907,014.79	45,458,014.85	47,622,169.42	52,400,541.00	51,075,916.54	50,732,989.01	69,049,955.25	23,459,366.43	45,943,638.58	0.00	0.00	0.00	415,649,605.87
	1 5 1	VENTAS DE BIENES Y SERVICIOS			548,992,294.00	29,907,014.79	45,458,014.85	47,622,169.42	52,400,541.00	51,075,916.54	50,732,989.01	69,049,955.25	23,459,366.43	45,943,638.58	0.00	0.00	0.00	415,649,605.87
	1 5 1 3	TASAS			462,719,965.00	24,006,831.79	39,389,041.65	40,181,330.64	46,084,405.44	44,989,944.58	45,398,622.09	62,956,862.22	18,858,883.05	40,520,884.58	0.00	0.00	0.00	362,386,806.04
	1.5.1.3.06	Tasa a la matanza de animales	30	9995	767,547.00	24,375.00	18,150.00	28,360.00	44,625.00	42,225.00	43,400.00	52,900.00	29,365.00	58,300.00	0.00	0.00	0.00	341,700.00
	1.5.1.3.08	Pago mensuras catastrales para enajenación	30	9995	338,388.00	35,000.00	19,000.00	1,500.00	1,000.00	500.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	59,000.00
	1.5.1.3.09	Tramitación de plano	30	9995	27,000,000.00	2,541,615.20	1,818,824.10	1,430,142.40	7,657,440.15	2,033,176.20	3,112,428.20	3,449,593.00	1,585,483.10	546,008.33	0.00	0.00	0.00	24,174,710.68

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
	1.5.1.3.13	Limpiezas solares yermos	30	9995	3,000,000.00	0.00	0.00	25,000.00	32,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	67,000.00
	1.5.1.3.14	Inhumación y exhumación	30	9995	12,454,000.00	1,486,300.00	823,400.00	150,000.00	103,800.00	116,500.00	57,300.00	251,502.01	320,800.00	270,500.00	0.00	0.00	0.00	3,580,102.01
	1.5.1.3.15	Expedición certificaciones	30	9995	1,936,000.00	200,450.00	277,300.00	220,250.00	188,800.00	169,450.00	183,100.00	152,550.00	82,600.00	413,284.60	0.00	0.00	0.00	1,887,784.60
	1.5.1.3.16	Estudio y autorización para uso de suelo	30	9995	74,600,000.00	7,062,340.18	3,448,948.22	4,941,209.84	6,862,934.32	3,745,695.99	6,821,231.72	5,673,143.13	3,928,606.11	5,368,216.15	0.00	0.00	0.00	47,852,325.66
	1.5.1.3.19	Grúas y remolques	30	9995	20,000,000.00	2,365,500.00	2,846,500.00	3,666,200.00	3,026,100.00	2,921,400.00	1,667,700.00	889,100.00	530,201.00	461,000.00	0.00	0.00	0.00	18,373,701.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	322,252,061.00	10,265,251.41	30,092,219.33	29,684,437.40	28,086,707.97	35,933,997.39	33,485,893.17	52,451,308.32	12,355,816.24	33,367,097.50	0.00	0.00	0.00	265,722,728.73
	1.5.1.3.23	Tramitación solicitud terrenos	30	9995	371,969.00	26,000.00	44,700.00	34,231.00	80,998.00	27,000.00	26,569.00	36,765.76	21,011.60	30,478.00	0.00	0.00	0.00	327,753.36
1	5 1 4	DERECHOS ADMINISTRATIVOS			46,736,605.00	3,626,930.00	3,978,265.20	4,508,637.78	3,621,408.50	3,490,731.96	2,908,857.02	3,259,605.50	2,574,913.27	3,147,185.00	0.00	0.00	0.00	31,116,534.23
	1.5.1.4.30	Franjas, rutas y permisos para transporte	30	9998	13,237,000.00	953,000.00	1,102,500.00	917,000.00	683,000.00	690,500.00	303,000.00	130,000.00	38,000.00	393,000.00	0.00	0.00	0.00	5,210,000.00
	1.5.1.4.32	Registros de actos civiles	30	9998	20,153,300.00	1,573,164.00	1,964,489.40	2,646,257.78	1,976,558.50	2,233,781.96	1,973,958.02	2,459,954.50	2,125,262.27	2,162,884.00	0.00	0.00	0.00	19,116,310.43
	1.5.1.4.34	Registro actos judiciales y extra-judiciales	30	9998	4,551,400.00	201,600.00	189,300.00	208,600.00	190,000.00	189,700.00	183,600.00	185,900.00	138,001.00	200,700.00	0.00	0.00	0.00	1,687,401.00
	1.5.1.4.35	Otros registros contratos y cobros	30	9998	795,000.00	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
	1.5.1.4.36	Actos inscripción hipotecaria Ley 29-14	30	9998	2,500,000.00	340,666.00	238,275.80	226,380.00	354,700.00	30,000.00	42,000.00	35,500.00	20,000.00	36,000.00	0.00	0.00	0.00	1,323,521.80
	1.5.1.4.37	Otros actos traslativos de propiedad	30	9998	99,905.00	3,000.00	23,000.00	51,000.00	21,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,500.00
	1.5.1.4.39	Casetas fijas y móviles	30	9998	5,400,000.00	555,500.00	460,700.00	459,400.00	395,650.00	345,750.00	406,299.00	448,251.00	253,650.00	354,601.00	0.00	0.00	0.00	3,679,801.00
1	5 1 5	ARRENDAMIENTOS			39,535,724.00	2,273,253.00	2,090,708.00	2,932,201.00	2,694,727.06	2,595,240.00	2,425,509.90	2,833,487.53	2,025,570.11	2,275,569.00	0.00	0.00	0.00	22,146,265.60
	1.5.1.5.02	Otros arrendamiento de bienes inmuebles	30	9998	1,500,000.00	60,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
	1.5.1.5.08	Mercados y hospedajes	30	9998	25,169,724.00	1,654,275.00	1,604,865.00	2,059,530.00	1,734,627.06	1,953,840.00	2,001,109.90	1,866,735.53	1,240,119.11	1,588,469.00	0.00	0.00	0.00	15,703,570.60
	1.5.1.5.10	Nichos en cementerio	30	9998	11,664,200.00	491,100.00	256,500.00	772,700.00	915,100.00	554,000.00	352,500.00	898,500.00	739,100.00	687,100.00	0.00	0.00	0.00	5,666,600.00
	1.5.1.5.19	Otros proventos	30	9998	1,201,800.00	67,878.00	214,343.00	99,971.00	45,000.00	87,400.00	71,900.00	68,252.00	46,351.00	0.00	0.00	0.00	0.00	701,095.00
1	6	OTROS INGRESOS			80,405,941.00	9,864,362.50	9,704,003.65	6,459,219.24	7,763,843.00	8,855,807.17	7,645,301.20	7,984,442.03	5,291,975.04	8,901,028.96	0.00	0.00	0.00	72,469,982.79
1	6 1	RENTAS DE LA PROPIEDAD			58,385,941.00	7,405,758.00	8,345,698.00	5,174,150.00	7,054,983.00	7,467,189.00	6,059,368.00	5,674,637.28	4,203,423.04	5,920,934.96	0.00	0.00	0.00	57,306,141.28
1	6 1 2	INTERESES			15,270,687.00	3,600,000.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	1,570,687.00	1,600,000.00	1,900,000.00	0.00	0.00	0.00	15,270,687.00
	1.6.1.2.04	Intereses percibidos del mercado interno	30	9998	15,270,687.00	3,600,000.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	1,570,687.00	1,600,000.00	1,900,000.00	0.00	0.00	0.00	15,270,687.00
1	6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			43,115,254.00	3,805,758.00	5,045,698.00	5,174,150.00	7,054,983.00	7,467,189.00	2,759,368.00	4,103,950.28	2,603,423.04	4,020,934.96	0.00	0.00	0.00	42,035,454.28
	1.6.1.3.05	Arrendamiento de solares	30	9998	43,115,254.00	3,805,758.00	5,045,698.00	5,174,150.00	7,054,983.00	7,467,189.00	2,759,368.00	4,103,950.28	2,603,423.04	4,020,934.96	0.00	0.00	0.00	42,035,454.28
1	6 3	MULTAS Y SANCIONES			18,100,000.00	1,303,808.00	1,276,439.08	1,251,719.24	701,860.00	1,374,768.17	1,555,433.20	2,295,804.75	880,650.00	2,960,094.00	0.00	0.00	0.00	13,600,576.44
1	6 3 1	MULTAS Y SANCIONES			18,100,000.00	1,303,808.00	1,276,439.08	1,251,719.24	701,860.00	1,374,768.17	1,555,433.20	2,295,804.75	880,650.00	2,960,094.00	0.00	0.00	0.00	13,600,576.44
	1.6.3.1.12	Multas por construcción ilegal	30	9998	7,000,000.00	210,808.00	348,539.08	220,119.24	66,160.00	299,818.17	575,033.20	852,794.75	217,400.00	2,084,094.00	0.00	0.00	0.00	4,874,766.44
	1.6.3.1.15	Multas por incautación	30	9998	11,100,000.00	1,093,000.00	927,900.00	1,031,600.00	635,700.00	1,074,950.00	980,400.00	1,443,010.00	663,250.00	876,000.00	0.00	0.00	0.00	8,725,810.00
1	6 4	INGRESOS DIVERSOS			3,920,000.00	1,154,796.50	81,866.57	33,350.00	7,000.00	13,850.00	30,500.00	14,000.00	207,902.00	20,000.00	0.00	0.00	0.00	1,563,265.07
1	6 4 1	INGRESOS DIVERSOS			3,920,000.00	1,154,796.50	81,866.57	33,350.00	7,000.00	13,850.00	30,500.00	14,000.00	207,902.00	20,000.00	0.00	0.00	0.00	1,563,265.07
	1.6.4.1.99	Otros ingresos diversos	30	9998	3,920,000.00	1,154,796.50	81,866.57	33,350.00	7,000.00	13,850.00	30,500.00	14,000.00	207,902.00	20,000.00	0.00	0.00	0.00	1,563,265.07
1	7	VENTA DE ACTIVOS NO FINANCIEROS			52,385,918.00	3,178,470.00	4,724,790.00	1,935,220.00	1,439,152.00	7,117,110.75	2,962,414.00	7,655,275.00	4,491,585.00	9,566,758.50	0.00	0.00	0.00	43,070,775.25
1	7 4	VENTA DE TERRENOS			52,385,918.00	3,178,470.00	4,724,790.00	1,935,220.00	1,439,152.00	7,117,110.75	2,962,414.00	7,655,275.00	4,491,585.00	9,566,758.50	0.00	0.00	0.00	43,070,775.25
1	7 4 2	VENTAS DE TERRENOS URBANOS			41,188,718.00	2,126,370.00	3,059,990.00	0.00	8,302.00	6,074,610.75	2,594,354.00	6,739,334.00	3,707,845.00	8,539,638.50	0.00	0.00	0.00	32,850,444.25
	1.7.4.2.01	Ventas de terrenos urbanos	30	9998	41,188,718.00	2,126,370.00	3,059,990.00	0.00	8,302.00	6,074,610.75	2,594,354.00	6,739,334.00	3,707,845.00	8,539,638.50	0.00	0.00	0.00	32,850,444.25
1	7 4 3	VENTAS DE TERRENOS EN CEMENTERIOS			11,197,200.00	1,052,100.00	1,664,800.00	1,935,220.00	1,430,850.00	1,042,500.00	368,060.00	915,941.00	783,740.00	1,027,120.00	0.00	0.00	0.00	10,220,331.00
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998	11,197,200.00	1,052,100.00	1,664,800.00	1,935,220.00	1,430,850.00	1,042,500.00	368,060.00	915,941.00	783,740.00	1,027,120.00	0.00	0.00	0.00	10,220,331.00
3		Fuentes financieras			685,194,258.77	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			685,194,258.77	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			685,194,258.77	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
	3 1 1 1	Disminución de disponibilidades			685,194,258.77	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
	3.1.1.1.03	Disminucion de saldos disponibles de	10	0100	614,595,052.91	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
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	27,011,852.13	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
	3.1.1.1.03	Disminucion de saldos disponibles de	40	9992	43,587,353.73	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
		Total General			2,863,805,938.26	218,753,221.85	174,669,414.39	164,044,790.22	168,322,201.67	180,188,537.10	215,761,438.67	199,735,783.82	155,392,573.78	168,765,247.35	0.00	0.00	0.00	1645633208.85