

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 |
| 7108             |            | AYUNTAMIENTO MUNICIPAL DE SABANA GRANDE DE BOYÁ           |                       |                   | 91,440,173.19       | 5,823,712.00   | 13,967,612.12 | 6,018,443.00 | 5,312,508.49 | 6,379,445.50 | 15,393,719.93 | 5,897,361.00      | 5,984,333.00 | 5,760,478.00 | 0.00    | 0.00      | 0.00      | 70,537,613.04 |
|                  | 1          | INGRESOS                                                  |                       |                   | 83,718,796.93       | 5,823,712.00   | 6,246,235.86  | 6,018,443.00 | 5,312,508.49 | 6,379,445.50 | 15,393,719.93 | 5,897,361.00      | 5,984,333.00 | 5,760,478.00 | 0.00    | 0.00      | 0.00      | 62,816,236.78 |
|                  | 1 1        | IMPUESTOS                                                 |                       |                   | 10,117,816.00       | 457,917.00     | 617,142.86    | 436,760.33   | 28,575.20    | 598,416.00   | 4,941,038.00  | 630,451.00        | 525,676.00   | 344,360.00   | 0.00    | 0.00      | 0.00      | 8,580,336.39  |
|                  | 1 1 3      | IMPUESTOS SOBRE LA PROPIEDAD                              |                       |                   | 35,001.00           | 900.00         | 900.00        | 0.00         | 0.00         | 1,200.00     | 1,900.00      | 2,700.00          | 2,000.00     | 1,700.00     | 0.00    | 0.00      | 0.00      | 11,300.00     |
|                  | 1 1 3 2    | ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD         |                       |                   | 35,001.00           | 900.00         | 900.00        | 0.00         | 0.00         | 1,200.00     | 1,900.00      | 2,700.00          | 2,000.00     | 1,700.00     | 0.00    | 0.00      | 0.00      | 11,300.00     |
|                  | 1.1.3.2.17 | Recargos, multas y sanciones contribuciones               | 30                    | 9996              | 35,001.00           | 900.00         | 900.00        | 0.00         | 0.00         | 1,200.00     | 1,900.00      | 2,700.00          | 2,000.00     | 1,700.00     | 0.00    | 0.00      | 0.00      | 11,300.00     |
|                  | 1 1 4      | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS           |                       |                   | 8,151,815.00        | 342,217.00     | 459,899.44    | 317,767.00   | 20,475.20    | 498,496.00   | 4,795,718.00  | 425,682.00        | 212,176.00   | 281,660.00   | 0.00    | 0.00      | 0.00      | 7,354,090.64  |
|                  | 1 1 4 3    | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                       |                   | 8,151,815.00        | 342,217.00     | 459,899.44    | 317,767.00   | 20,475.20    | 498,496.00   | 4,795,718.00  | 425,682.00        | 212,176.00   | 281,660.00   | 0.00    | 0.00      | 0.00      | 7,354,090.64  |
|                  | 1.1.4.3.19 | Rodaje y transporte de materiales varios                  | 30                    | 9996              | 20,000.00           | 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          |
|                  | 1.1.4.3.20 | Hoteles, moteles y apartoteles y                          | 30                    | 9996              | 15,000.00           | 0.00           | 0.00          | 0.00         | 0.00         | 0.00         | 6,000.00      | 0.00              | 4,300.00     | 0.00         | 0.00    | 0.00      | 0.00      | 10,300.00     |
|                  | 1.1.4.3.21 | Certificación de animales                                 | 30                    | 9996              | 11,315.00           | 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          |
|                  | 1.1.4.3.22 | Traspaso de solares y terrenos rurales                    | 30                    | 9996              | 555,100.00          | 30,000.00      | 40,500.00     | 46,700.00    | 3,000.00     | 214,183.00   | 55,169.00     | 61,515.00         | 31,500.00    | 29,500.00    | 0.00    | 0.00      | 0.00      | 512,067.00    |
|                  | 1.1.4.3.23 | Mercado móvil (chimi, hot dog y otros)                    | 30                    | 9996              | 30,100.00           | 5,800.00       | 3,100.00      | 0.00         | 0.00         | 1,300.00     | 0.00          | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 10,200.00     |
|                  | 1.1.4.3.29 | Impuesto sobre registro de documentos                     | 30                    | 9996              | 1,396,000.00        | 111,817.00     | 198,014.44    | 168,867.00   | 3,775.20     | 198,193.00   | 141,949.00    | 224,592.00        | 110,276.00   | 134,560.00   | 0.00    | 0.00      | 0.00      | 1,292,043.64  |
|                  | 1.1.4.3.30 | Impuesto sobre lidias de gallo                            | 30                    | 9996              | 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          |
|                  | 1.1.4.3.32 | Espectáculos públicos con o sin boleta de                 | 30                    | 9996              | 140,000.00          | 57,400.00      | 1,000.00      | 0.00         | 0.00         | 2,200.00     | 0.00          | 13,100.00         | 2,500.00     | 15,900.00    | 0.00    | 0.00      | 0.00      | 92,100.00     |
|                  | 1.1.4.3.33 | Licencias de construcción                                 | 30                    | 9996              | 963,000.00          | 136,000.00     | 206,550.00    | 92,300.00    | 13,700.00    | 60,620.00    | 81,500.00     | 121,675.00        | 61,200.00    | 98,700.00    | 0.00    | 0.00      | 0.00      | 872,245.00    |
|                  | 1.1.4.3.34 | Permiso construcción pozos filtrantes                     | 30                    | 9996              | 25,000.00           | 0.00           | 0.00          | 0.00         | 0.00         | 3,000.00     | 6,000.00      | 2,400.00          | 0.00         | 3,000.00     | 0.00    | 0.00      | 0.00      | 14,400.00     |
|                  | 1.1.4.3.35 | Permiso para romper pavimento de la vía                   | 30                    | 9996              | 1,000.00            | 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          |
|                  | 1.1.4.3.36 | Instalación envasadora de gas y estaciones                | 30                    | 9996              | 18,000.00           | 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          |
|                  | 1.1.4.3.42 | Construcción nichos, fosas y panteones                    | 30                    | 9996              | 100,000.00          | 1,200.00       | 10,735.00     | 9,900.00     | 0.00         | 19,000.00    | 5,100.00      | 2,400.00          | 2,400.00     | 0.00         | 0.00    | 0.00      | 0.00      | 50,735.00     |
|                  | 1.1.4.3.44 | Licencia para instalación telecomunicaciones              | 30                    | 9996              | 4,877,300.00        | 0.00           | 0.00          | 0.00         | 0.00         | 0.00         | 4,500,000.00  | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 4,500,000.00  |
|                  | 1 1 9      | IMPUESTOS DIVERSOS                                        |                       |                   | 1,931,000.00        | 114,800.00     | 156,343.42    | 118,993.33   | 8,100.00     | 98,720.00    | 143,420.00    | 202,069.00        | 311,500.00   | 61,000.00    | 0.00    | 0.00      | 0.00      | 1,214,945.75  |
|                  | 1 1 9 1    | IMPUESTOS DIVERSOS                                        |                       |                   | 1,931,000.00        | 114,800.00     | 156,343.42    | 118,993.33   | 8,100.00     | 98,720.00    | 143,420.00    | 202,069.00        | 311,500.00   | 61,000.00    | 0.00    | 0.00      | 0.00      | 1,214,945.75  |
|                  | 1.1.9.1.04 | Otros arbitrios diversos                                  | 30                    | 9996              | 872,600.00          | 20,000.00      | 5,000.00      | 8,300.00     | 1,500.00     | 6,000.00     | 5,100.00      | 15,240.00         | 190,000.00   | 1,500.00     | 0.00    | 0.00      | 0.00      | 252,640.00    |
|                  | 1.1.9.1.99 | Otros impuestos diversos                                  | 30                    | 9996              | 1,058,400.00        | 94,800.00      | 151,343.42    | 110,693.33   | 6,600.00     | 92,720.00    | 138,320.00    | 186,829.00        | 121,500.00   | 59,500.00    | 0.00    | 0.00      | 0.00      | 962,305.75    |
|                  | 1 4        | TRANSFERENCIAS                                            |                       |                   | 66,858,980.93       | 4,952,957.00   | 5,202,957.00  | 5,076,677.00 | 4,952,957.00 | 4,952,957.00 | 10,188,033.93 | 4,952,957.00      | 4,977,957.00 | 4,952,957.00 | 0.00    | 0.00      | 0.00      | 50,210,409.93 |
|                  | 1 4 1      | TRANSFERENCIAS CORRIENTES                                 |                       |                   | 46,317,604.00       | 3,677,432.00   | 3,927,432.00  | 3,801,152.00 | 3,677,432.00 | 3,677,432.00 | 3,677,432.00  | 3,677,432.00      | 3,702,432.00 | 3,677,432.00 | 0.00    | 0.00      | 0.00      | 33,495,608.00 |
|                  | 1 4 1 5    | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 46,317,604.00       | 3,677,432.00   | 3,927,432.00  | 3,801,152.00 | 3,677,432.00 | 3,677,432.00 | 3,677,432.00  | 3,677,432.00      | 3,702,432.00 | 3,677,432.00 | 0.00    | 0.00      | 0.00      | 33,495,608.00 |
|                  | 1.4.1.5.01 | Del sector privado interno                                | 40                    | 9992              | 373,720.00          | 0.00           | 250,000.00    | 123,720.00   | 0.00         | 0.00         | 0.00          | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 373,720.00    |
|                  | 1.4.1.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 45,918,884.00       | 3,677,432.00   | 3,677,432.00  | 3,677,432.00 | 3,677,432.00 | 3,677,432.00 | 3,677,432.00  | 3,677,432.00      | 3,677,432.00 | 3,677,432.00 | 0.00    | 0.00      | 0.00      | 33,096,888.00 |
|                  | 1.4.1.5.07 | De otros municipios                                       | 40                    | 9992              | 25,000.00           | 0.00           | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 0.00              | 25,000.00    | 0.00         | 0.00    | 0.00      | 0.00      | 25,000.00     |
|                  | 1 4 2      | TRANSFERENCIAS DE CAPITAL                                 |                       |                   | 20,541,376.93       | 1,275,525.00   | 1,275,525.00  | 1,275,525.00 | 1,275,525.00 | 1,275,525.00 | 6,510,601.93  | 1,275,525.00      | 1,275,525.00 | 1,275,525.00 | 0.00    | 0.00      | 0.00      | 16,714,801.93 |
|                  | 1 4 2 5    | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 20,541,376.93       | 1,275,525.00   | 1,275,525.00  | 1,275,525.00 | 1,275,525.00 | 1,275,525.00 | 6,510,601.93  | 1,275,525.00      | 1,275,525.00 | 1,275,525.00 | 0.00    | 0.00      | 0.00      | 16,714,801.93 |
|                  | 1.4.2.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 15,306,300.00       | 1,275,525.00   | 1,275,525.00  | 1,275,525.00 | 1,275,525.00 | 1,275,525.00 | 1,275,525.00  | 1,275,525.00      | 1,275,525.00 | 1,275,525.00 | 0.00    | 0.00      | 0.00      | 11,479,725.00 |
|                  | 1.4.2.5.04 | Extraordinarias                                           | 10                    | 0100              | 5,235,076.93        | 0.00           | 0.00          | 0.00         | 0.00         | 0.00         | 5,235,076.93  | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 5,235,076.93  |
|                  | 1 5        | INGRESOS POR CONTRAPRESTACIÓN                             |                       |                   | 3,012,000.00        | 205,889.00     | 196,430.07    | 377,445.60   | 311,012.97   | 649,443.50   | 142,105.00    | 117,166.00        | 155,808.00   | 104,261.00   | 0.00    | 0.00      | 0.00      | 2,259,561.14  |

| 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                                          | VENTAS DE BIENES Y SERVICIOS                  |                                             | 3,012,000.00        | 205,889.00   | 196,430.07    | 377,445.60   | 311,012.97   | 649,443.50   | 142,105.00    | 117,166.00   | 155,808.00   | 104,261.00   | 0.00    | 0.00      | 0.00      | 2,259,561.14  |
| 1                 | 5      | 1                                          | 3                                             | TASAS                                       | 2,295,000.00        | 48,700.00    | 164,373.57    | 345,791.60   | 308,090.72   | 616,950.00   | 91,750.00     | 75,400.00    | 107,187.00   | 61,000.00    | 0.00    | 0.00      | 0.00      | 1,819,242.89  |
| 1.5.1.3.08        |        | Pago mensuras catastrales para enajenación | 30                                            | 9995                                        | 711,000.00          | 0.00         | 103,701.57    | 301,091.60   | 305,590.72   | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 710,383.89    |
| 1.5.1.3.09        |        | Tramitación de plano                       | 30                                            | 9995                                        | 128,700.00          | 12,600.00    | 8,800.00      | 0.00         | 0.00         | 14,200.00    | 18,400.00     | 12,800.00    | 41,737.00    | 20,100.00    | 0.00    | 0.00      | 0.00      | 128,637.00    |
| 1.5.1.3.11        |        | Servicios funerarios                       | 30                                            | 9995                                        | 65,000.00           | 5,000.00     | 12,500.00     | 0.00         | 0.00         | 10,600.00    | 5,000.00      | 0.00         | 2,500.00     | 0.00         | 0.00    | 0.00      | 0.00      | 35,600.00     |
| 1.5.1.3.14        |        | Inhumación y exhumación                    | 30                                            | 9995                                        | 100,000.00          | 11,500.00    | 13,300.00     | 19,000.00    | 600.00       | 15,000.00    | 8,300.00      | 10,250.00    | 12,300.00    | 5,300.00     | 0.00    | 0.00      | 0.00      | 95,550.00     |
| 1.5.1.3.15        |        | Expedición certificaciones                 | 30                                            | 9995                                        | 41,700.00           | 3,000.00     | 7,000.00      | 3,900.00     | 0.00         | 3,600.00     | 3,600.00      | 7,500.00     | 6,000.00     | 3,000.00     | 0.00    | 0.00      | 0.00      | 37,600.00     |
| 1.5.1.3.16        |        | Estudio y autorización para uso de suelo   | 30                                            | 9995                                        | 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          |
| 1.5.1.3.20        |        | Recolección desechos sólidos               | 30                                            | 9995                                        | 1,248,600.00        | 16,600.00    | 19,072.00     | 21,800.00    | 1,900.00     | 573,550.00   | 56,450.00     | 44,850.00    | 44,650.00    | 32,600.00    | 0.00    | 0.00      | 0.00      | 811,472.00    |
| 1                 | 5      | 1                                          | 5                                             | ARRENDAMIENTOS                              | 717,000.00          | 157,189.00   | 32,056.50     | 31,654.00    | 2,922.25     | 32,493.50    | 50,355.00     | 41,766.00    | 48,621.00    | 43,261.00    | 0.00    | 0.00      | 0.00      | 440,318.25    |
| 1.5.1.5.08        |        | Mercados y hospedajes                      | 30                                            | 9998                                        | 205,700.00          | 13,800.00    | 24,458.50     | 31,654.00    | 2,922.25     | 17,600.00    | 25,700.00     | 17,600.00    | 23,300.00    | 22,000.00    | 0.00    | 0.00      | 0.00      | 179,034.75    |
| 1.5.1.5.09        |        | Galleras                                   | 30                                            | 9998                                        | 375,000.00          | 125,000.00   | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 125,000.00    |
| 1.5.1.5.16        |        | Matanza y expendio de carnes               | 30                                            | 9998                                        | 136,300.00          | 18,389.00    | 7,598.00      | 0.00         | 0.00         | 14,893.50    | 24,655.00     | 24,166.00    | 25,321.00    | 21,261.00    | 0.00    | 0.00      | 0.00      | 136,283.50    |
| 1                 | 6      | OTROS INGRESOS                             |                                               |                                             | 3,730,000.00        | 206,949.00   | 229,705.93    | 127,560.07   | 19,963.32    | 178,629.00   | 122,543.00    | 196,787.00   | 324,892.00   | 358,900.00   | 0.00    | 0.00      | 0.00      | 1,765,929.32  |
| 1                 | 6      | 1                                          | RENTAS DE LA PROPIEDAD                        |                                             | 3,730,000.00        | 206,949.00   | 229,705.93    | 127,560.07   | 19,963.32    | 178,629.00   | 122,543.00    | 196,787.00   | 324,892.00   | 358,900.00   | 0.00    | 0.00      | 0.00      | 1,765,929.32  |
| 1                 | 6      | 1                                          | 3                                             | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | 3,730,000.00        | 206,949.00   | 229,705.93    | 127,560.07   | 19,963.32    | 178,629.00   | 122,543.00    | 196,787.00   | 324,892.00   | 358,900.00   | 0.00    | 0.00      | 0.00      | 1,765,929.32  |
| 1.6.1.3.05        |        | Arrendamiento de solares                   | 30                                            | 9998                                        | 3,250,000.00        | 170,949.00   | 157,705.93    | 109,560.07   | 10,963.32    | 140,229.00   | 92,243.00     | 140,687.00   | 301,792.00   | 315,700.00   | 0.00    | 0.00      | 0.00      | 1,439,829.32  |
| 1.6.1.3.06        |        | Arrendamiento de terrenos rurales          | 30                                            | 9998                                        | 30,000.00           | 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          |
| 1.6.1.3.07        |        | Arrendamiento de terrenos en cementerios   | 30                                            | 9998                                        | 450,000.00          | 36,000.00    | 72,000.00     | 18,000.00    | 9,000.00     | 38,400.00    | 30,300.00     | 56,100.00    | 23,100.00    | 43,200.00    | 0.00    | 0.00      | 0.00      | 326,100.00    |
| 3                 |        | Fuentes financieras                        |                                               |                                             | 7,721,376.26        | 0.00         | 7,721,376.26  | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 7,721,376.26  |
| 3                 | 1      | Disminución de activos financieros         |                                               |                                             | 7,721,376.26        | 0.00         | 7,721,376.26  | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 7,721,376.26  |
| 3                 | 1      | 1                                          | Disminución de activos financieros corrientes |                                             | 7,721,376.26        | 0.00         | 7,721,376.26  | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 7,721,376.26  |
| 3                 | 1      | 1                                          | 1                                             | Disminución de disponibilidades             | 7,721,376.26        | 0.00         | 7,721,376.26  | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 7,721,376.26  |
| 3.1.1.1.03        |        | Disminucion de saldos disponibles de       | 10                                            | 0100                                        | 3,486,904.75        | 0.00         | 3,486,904.75  | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 3,486,904.75  |
| 3.1.1.1.03        |        | Disminucion de saldos disponibles de       | 30                                            | 9998                                        | 234,471.51          | 0.00         | 234,471.51    | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 234,471.51    |
| 3.1.1.1.03        |        | Disminucion de saldos disponibles de       | 50                                            | 5011                                        | 4,000,000.00        | 0.00         | 4,000,000.00  | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 4,000,000.00  |
| Total General     |        |                                            |                                               |                                             | 91,440,173.19       | 5,823,712.00 | 13,967,612.12 | 6,018,443.00 | 5,312,508.49 | 6,379,445.50 | 15,393,719.93 | 5,897,361.00 | 5,984,333.00 | 5,760,478.00 | 0.00    | 0.00      | 0.00      | 70,537,613.04 |