

**MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORESPONDIENTE AL PERIODO 2020
(Valores en RD\$)**

Código	Cuenta	Descripción	ETAPA: PERCIBIDO				FUENTE : TODOS						ESTADO : APROBADO					
			Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7036		AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE			829,495,226.65	5,814,835.62	85,797,519.72	82,485,954.48	53,122,637.60	53,748,573.68	46,241,578.77	80,468,769.22	57,145,722.51	59,771,118.05	67,574,220.26	59,365,201.35	95,038,195.01	746,574,326.27
	1	INGRESOS			829,495,226.65	5,814,835.62	85,797,519.72	82,485,954.48	53,122,637.60	53,748,573.68	46,241,578.77	80,468,769.22	57,145,722.51	59,771,118.05	67,574,220.26	59,365,201.35	95,038,195.01	746,574,326.27
	1 1	IMPUESTOS			116,771,818.24	4,438,999.47	1,367,786.17	4,348,114.40	574,930.60	527,766.68	1,997,243.77	1,122,595.42	2,437,043.84	4,687,422.78	11,316,943.19	4,475,174.53	17,892,432.03	55,186,452.88
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			102,135,104.93	3,722,120.02	1,135,479.14	3,426,266.91	237,398.00	432,255.68	1,628,923.77	903,975.42	1,828,597.03	4,424,059.78	2,401,892.77	2,694,009.63	17,714,761.42	40,549,739.57
	1 1 4 1	IMPUESTOS SOBRE LOS BIENES Y SERVICIOS			1,270,410.00	16,009.00	11,047.00	12,420.00	2,900.00	0.00	18,289.00	60,091.00	7,070.00	30,324.00	28,823.00	45,386.00	28,357.00	260,716.00
	1.1.4.1.03	Impuesto sobre ventas condicionales de	30	9996	1,270,410.00	16,009.00	11,047.00	12,420.00	2,900.00	0.00	18,289.00	60,091.00	7,070.00	30,324.00	28,823.00	45,386.00	28,357.00	260,716.00
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			100,864,694.93	3,706,111.02	1,124,432.14	3,413,846.91	234,498.00	432,255.68	1,610,634.77	843,884.42	1,821,527.03	4,393,735.78	2,373,069.77	2,648,623.63	17,686,404.42	40,289,023.57
	1.1.4.3.02	Derecho de circulación vehículos de motor	30	9996	576,156.23	27,000.00	9,000.00	27,000.00	9,000.00	27,000.00	18,000.00	9,000.00	27,000.00	9,000.00	27,000.00	18,000.00	9,000.00	216,000.00
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	2,059,558.28	49,354.00	9,400.00	206,426.72	41,600.00	19,000.00	27,877.00	96,500.90	337,975.70	514,805.98	472,037.98	239,681.87	0.00	2,014,660.15
	1.1.4.3.19	Rodaje y transporte de materiales varios	30	9996	1,023,266.67	69,725.00	62,225.00	45,525.00	0.00	19,600.00	10,450.00	0.00	0.00	0.00	0.00	0.00	0.00	207,525.00
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	1,173,800.00	132,150.00	52,350.00	44,700.00	0.00	0.00	0.00	34,500.00	112,500.00	97,165.00	111,450.00	99,150.00	0.00	683,965.00
	1.1.4.3.21	Certificación de animales	30	9996	45,666.67	5,800.00	2,700.00	0.00	2,200.00	6,900.00	7,500.00	7,700.00	0.00	5,400.00	4,450.00	200.00	700.00	43,550.00
	1.1.4.3.23	Mercado móvil (chimi, hot dog y otros)	30	9996	313,466.67	25,900.00	10,200.00	20,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,602.87	86,002.87
	1.1.4.3.25	Registro y organización sindicato de choferes	30	9996	96,573.34	16,500.00	7,200.00	0.00	0.00	5,000.00	3,600.00	0.00	13,480.00	12,630.00	4,900.00	12,920.00	0.00	76,230.00
	1.1.4.3.26	Funcionamiento car wash	30	9996	10,800.00	900.00	900.00	0.00	900.00	0.00	2,700.00	0.00	900.00	0.00	900.00	900.00	0.00	8,100.00
	1.1.4.3.28	Impuesto sobre tramitación de documentos	30	9996	17,893,902.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,054.36	411,054.36
	1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	6,819,337.00	264,074.00	323,871.00	192,548.00	41,858.00	67,926.00	282,123.00	310,635.00	271,725.00	356,591.00	322,625.00	337,796.00	4,047,565.00	6,819,337.00
	1.1.4.3.31	Impuesto sobre billares	30	9996	933.33	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
	1.1.4.3.33	Licencias de construcción	30	9996	48,148,595.24	2,888,055.22	517,074.14	2,824,147.19	115,440.00	223,729.68	1,043,664.77	224,748.52	845,046.33	3,183,943.80	1,159,906.79	1,743,075.76	6,155,368.19	20,924,200.39
	1.1.4.3.34	Permiso construcción pozos filtrantes	30	9996	1,205,712.00	78,500.00	94,712.00	27,500.00	9,500.00	41,800.00	77,000.00	95,000.00	86,000.00	170,000.00	192,000.00	162,000.00	171,700.00	1,205,712.00
	1.1.4.3.36	Instalación envasadora de gas y estaciones de	30	9996	427,866.67	24,000.00	19,900.00	11,800.00	7,000.00	8,100.00	71,600.00	39,900.00	90,200.00	6,700.00	43,400.00	18,500.00	21,200.00	362,300.00
	1.1.4.3.42	Construcción nichos, fosas y panteones	30	9996	694,723.00	20,800.00	14,900.00	13,900.00	7,000.00	13,200.00	66,120.00	25,900.00	36,700.00	37,500.00	34,400.00	16,400.00	407,903.00	694,723.00
	1.1.4.3.43	Construcción de rampas con exceso de metros	30	9996	304,670.32	103,352.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,761.00	236,113.80
	1.1.4.3.44	Licencia para instalación telecomunicaciones	30	9996	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,299,550.00	6,299,550.00
	1.1.4.3.46	Permiso para operación de mercados	30	9996	69,666.67	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 9	IMPUESTOS DIVERSOS			14,636,713.31	716,879.45	232,307.03	921,847.49	337,532.60	95,511.00	368,320.00	218,620.00	608,446.81	263,363.00	8,915,050.42	1,781,164.90	177,670.61	14,636,713.31
	1 1 9 1	IMPUESTOS DIVERSOS			14,636,713.31	716,879.45	232,307.03	921,847.49	337,532.60	95,511.00	368,320.00	218,620.00	608,446.81	263,363.00	8,915,050.42	1,781,164.90	177,670.61	14,636,713.31
	1.1.9.1.04	Otros arbitrios diversos	30	9996	35,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	34,300.00	35,800.00	
	1.1.9.1.99	Otros impuestos diversos	30	9996	14,600,913.31	716,879.45	232,307.03	921,847.49	337,532.60	95,511.00	368,320.00	218,620.00	608,446.81	263,363.00	8,913,550.42	1,781,164.90	143,370.61	14,600,913.31
	1 3	DONACIONES			16,438,000.00	0.00	0.00	4,500,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	507,000.00	30,000.00	401,000.00	16,438,000.00
	1 3 1	DONACIONES CORRIENTES			16,438,000.00	0.00	0.00	4,500,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	507,000.00	30,000.00	401,000.00	16,438,000.00
	1 3 1 3	DONACIONES CORRIENTES DEL SECTOR PRIVADO EXTERNO			16,438,000.00	0.00	0.00	4,500,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	507,000.00	30,000.00	401,000.00	16,438,000.00
	1.3.1.3.01	Donaciones corrientes en dinero del sector	70	0686	16,438,000.00	0.00	0.00	4,500,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	507,000.00	30,000.00	401,000.00	16,438,000.00
	1 4	TRANSFERENCIAS			666,014,591.95	0.00	83,229,459.00	72,825,777.00	52,018,412.00	52,018,412.00	31,211,047.00	72,825,777.00	52,018,412.00	52,018,412.00	52,018,412.00	52,018,412.00	73,004,691.95	645,207,223.95
	1 4 1	TRANSFERENCIAS CORRIENTES			405,922,533.35	0.00	62,422,094.00	31,211,047.00	31,211,047.00	31,211,047.00	31,211,047.00	31,211,047.00	31,211,047.00	31,211,047.00	31,211,047.00	31,211,047.00	41,793,648.35	385,115,165.35
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			405,922,533.35	0.00	62,422,094.00	31,211,047.00	31,211,047.00	31,211,047.00	31,211,047.00	31,211,047.00	31,211,047.00	31,211,047.00	31,211,047.00	31,211,047.00	41,793,648.35	385,115,165.35
	1.4.1.5.03	Ordinaria según ley	20	1955	384,936,247.40	0.00	62,422,094.00	31,211,047.00	31,211,047.00	31,211,047.00	31,211,047.00	31,211,047.00	31,211,047.00	31,211,047.00	31,211,047.00	31,211,047.00	20,807,362.40	364,128,879.40

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
	1.4.1.5.04	Extraordinarias	40	9992	20,986,285.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,986,285.95	20,986,285.95
1	4 2	TRANSFERENCIAS DE CAPITAL			260,092,058.60	0.00	20,807,365.00	41,614,730.00	20,807,365.00	20,807,365.00	0.00	41,614,730.00	20,807,365.00	20,807,365.00	20,807,365.00	20,807,365.00	31,211,043.60	260,092,058.60
1	4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			260,092,058.60	0.00	20,807,365.00	41,614,730.00	20,807,365.00	20,807,365.00	0.00	41,614,730.00	20,807,365.00	20,807,365.00	20,807,365.00	20,807,365.00	31,211,043.60	260,092,058.60
	1.4.2.5.03	Ordinaria según ley	20	1955	260,092,058.60	0.00	20,807,365.00	41,614,730.00	20,807,365.00	20,807,365.00	0.00	41,614,730.00	20,807,365.00	20,807,365.00	20,807,365.00	20,807,365.00	31,211,043.60	260,092,058.60
1	5	INGRESOS POR CONTRAPRESTACIÓN			12,958,430.76	585,886.15	499,191.67	382,923.08	306,925.00	566,525.00	797,688.00	2,389,276.40	836,496.92	995,908.27	1,918,595.07	1,236,545.82	1,914,302.36	12,430,263.74
1	5 1	VENTAS DE BIENES Y SERVICIOS			12,958,430.76	585,886.15	499,191.67	382,923.08	306,925.00	566,525.00	797,688.00	2,389,276.40	836,496.92	995,908.27	1,918,595.07	1,236,545.82	1,914,302.36	12,430,263.74
1	5 1 2	VENTAS SERVICIOS DEL ESTADO			1,212,548.66	91,717.96	29,800.00	148,898.08	0.00	0.00	8,000.00	16,706.40	133,149.20	23,580.73	412,082.20	121,891.82	12,800.00	998,626.39
	1.5.1.2.20	Uso de rampas	30	9995	1,212,548.66	91,717.96	29,800.00	148,898.08	0.00	0.00	8,000.00	16,706.40	133,149.20	23,580.73	412,082.20	121,891.82	12,800.00	998,626.39
1	5 1 3	TASAS			11,647,882.31	494,168.19	463,791.67	234,025.00	306,925.00	566,525.00	789,688.00	2,372,570.00	703,347.72	972,327.54	1,463,871.54	1,114,654.00	1,851,743.90	11,333,637.56
	1.5.1.3.06	Tasa a la matanza de animales	30	9995	100,286.33	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
	1.5.1.3.11	Servicios funerarios	30	9995	448,533.33	14,000.00	0.00	0.00	0.00	42,000.00	22,000.00	27,000.00	55,000.00	33,500.00	15,000.00	94,000.00	101,000.00	403,500.00
	1.5.1.3.14	Inhumación y exhumación	30	9995	854,210.00	54,450.00	38,600.00	33,700.00	51,400.00	58,200.00	80,300.00	90,520.00	91,040.00	51,123.33	70,000.00	64,400.00	144,600.00	828,333.33
	1.5.1.3.15	Expedición certificaciones	30	9995	208,945.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,743.90	122,743.90
	1.5.1.3.16	Estudio y autorización para uso de suelo	30	9995	470,666.67	6,000.00	15,000.00	26,000.00	0.00	4,000.00	35,953.00	19,000.00	19,000.00	61,500.00	66,000.00	55,000.00	113,500.00	420,953.00
	1.5.1.3.17	Garajes	30	9995	73,720.00	5,800.00	4,400.00	3,200.00	6,800.00	3,200.00	8,600.00	4,400.00	5,000.00	5,500.00	8,920.00	5,400.00	12,500.00	73,720.00
	1.5.1.3.18	Certificaciones vida y costumbre	30	9995	33,833.33	3,000.00	5,000.00	1,500.00	0.00	0.00	5,300.00	0.00	0.00	1,500.00	3,000.00	0.00	7,400.00	26,700.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	9,457,687.33	410,918.19	400,791.67	169,625.00	248,725.00	459,125.00	637,535.00	2,231,650.00	533,307.72	819,204.21	1,300,951.54	895,854.00	1,350,000.00	9,457,687.33
1	5 1 4	DERECHOS ADMINISTRATIVOS			97,999.79	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,641.33	0.00	49,758.46	97,999.79
	1.5.1.4.39	Casetas fijas y móviles	30	9998	97,999.79	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,641.33	0.00	49,758.46	97,999.79
1	6	OTROS INGRESOS			15,018,599.03	658,910.00	587,894.88	333,400.00	25,000.00	450,600.00	920,600.00	3,815,080.40	1,655,909.75	1,868,365.00	1,644,220.00	1,476,039.00	1,582,580.00	15,018,599.03
1	6 3	MULTAS Y SANCIONES			15,018,599.03	658,910.00	587,894.88	333,400.00	25,000.00	450,600.00	920,600.00	3,815,080.40	1,655,909.75	1,868,365.00	1,644,220.00	1,476,039.00	1,582,580.00	15,018,599.03
1	6 3 1	MULTAS Y SANCIONES			15,018,599.03	658,910.00	587,894.88	333,400.00	25,000.00	450,600.00	920,600.00	3,815,080.40	1,655,909.75	1,868,365.00	1,644,220.00	1,476,039.00	1,582,580.00	15,018,599.03
	1.6.3.1.11	Multas administrativas	30	9998	200,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,560.00	200,560.00
	1.6.3.1.12	Multas por construcción ilegal	30	9998	14,818,039.03	658,910.00	587,894.88	333,400.00	25,000.00	450,600.00	920,600.00	3,815,080.40	1,655,909.75	1,868,365.00	1,644,220.00	1,476,039.00	1,382,020.00	14,818,039.03
1	7	VENTA DE ACTIVOS NO FINANCIEROS			2,293,786.67	131,040.00	113,188.00	95,740.00	197,370.00	185,270.00	315,000.00	316,040.00	197,860.00	201,010.00	169,050.00	129,030.00	243,188.67	2,293,786.67
1	7 4	VENTA DE TERRENOS			2,293,786.67	131,040.00	113,188.00	95,740.00	197,370.00	185,270.00	315,000.00	316,040.00	197,860.00	201,010.00	169,050.00	129,030.00	243,188.67	2,293,786.67
1	7 4 3	VENTAS DE TERRENOS EN CEMENTERIOS			2,293,786.67	131,040.00	113,188.00	95,740.00	197,370.00	185,270.00	315,000.00	316,040.00	197,860.00	201,010.00	169,050.00	129,030.00	243,188.67	2,293,786.67
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998	2,293,786.67	131,040.00	113,188.00	95,740.00	197,370.00	185,270.00	315,000.00	316,040.00	197,860.00	201,010.00	169,050.00	129,030.00	243,188.67	2,293,786.67
Total General					829,495,226.65	5,814,835.62	85,797,519.72	82,485,954.48	53,122,637.60	53,748,573.68	46,241,578.77	80,468,769.22	57,145,722.51	59,771,118.05	67,574,220.26	59,365,201.35	95,038,195.01	746,574,326.27