

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS  
CORESPONDIENTE AL PERIODO 2021  
(Valores en RD\$)

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Específica	Presupuesto Vigente	ETAPA: PERCIBIDO						ESTADO : APROBADO				Total General		
						Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente			
						Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
7124		AYUNTAMIENTO MUNICIPAL DE SANTIAGO DE LOS CABALLEROS			1,728,273,391.52	39,028,725.17	213,437,296.31	135,688,293.65	33,369,343.39	233,396,453.65	145,494,602.53	127,098,611.92	125,973,811.58	151,176,652.23	0.00	0.00	0.00	1,204,663,790.43
	1	INGRESOS			1,634,182,157.52	39,028,725.17	213,437,296.31	135,688,293.65	33,369,343.39	233,396,453.65	145,494,602.53	127,098,611.92	125,973,811.58	151,176,652.23	0.00	0.00	0.00	1,204,663,790.43
	1	1			82,569,111.00	4,846,459.15	4,346,000.50	6,729,265.51	6,393,981.20	7,705,765.91	7,188,446.82	6,653,984.43	6,403,600.21	7,780,793.86	0.00	0.00	0.00	58,048,297.59
	1	1	4		79,913,585.00	4,845,359.15	4,346,000.50	6,729,265.51	6,393,981.20	7,705,765.91	7,188,446.82	6,653,984.43	6,403,600.21	7,780,793.86	0.00	0.00	0.00	58,047,197.59
	1	1	4	1	21,095,971.00	1,910,472.35	1,546,941.96	2,049,847.25	2,996,847.84	1,931,362.61	3,487,267.62	2,354,884.71	2,679,383.55	2,077,317.06	0.00	0.00	0.00	21,034,324.95
	1	1.4	1.03		21,095,971.00	1,910,472.35	1,546,941.96	2,049,847.25	2,996,847.84	1,931,362.61	3,487,267.62	2,354,884.71	2,679,383.55	2,077,317.06	0.00	0.00	0.00	21,034,324.95
	1	1	4	3	58,792,614.00	2,928,417.80	2,797,069.30	4,674,606.26	3,397,133.36	5,774,403.30	3,701,179.20	4,297,599.72	3,724,216.66	5,703,476.80	0.00	0.00	0.00	36,998,102.40
	1	1.4	3.18		14,175,000.00	1,166,919.80	1,489,470.30	2,209,389.26	935,674.36	589,956.80	1,454,279.20	1,450,552.72	1,233,570.66	1,976,358.80	0.00	0.00	0.00	12,506,171.90
	1	1.4	3.20		1,900,000.00	80,709.00	2,000.00	12,201.00	8,877.00	10,000.00	6,000.00	0.00	5,000.00	2,564.00	0.00	0.00	0.00	127,351.00
	1	1.4	3.21		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	3.22		1,056,114.00	42,329.00	98,788.00	142,304.00	105,322.00	86,268.00	131,302.00	116,970.00	112,049.00	96,213.00	0.00	0.00	0.00	931,545.00
	1	1.4	3.24		250,000.00	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	3.30		100,000.00	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	3.31		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	1.4	3.32		1,545,000.00	71,000.00	78,000.00	71,500.00	81,000.00	735,376.00	82,500.00	68,500.00	195,000.00	136,500.00	0.00	0.00	0.00	1,519,376.00
	1	1.4	3.33		20,471,500.00	213,365.00	578,781.00	1,468,222.00	716,610.00	623,562.50	430,608.00	942,587.00	652,349.00	909,635.00	0.00	0.00	0.00	6,535,719.50
	1	1.4	3.44		19,000,000.00	1,340,095.00	538,030.00	752,990.00	1,535,650.00	3,696,240.00	1,596,490.00	1,715,990.00	1,508,248.00	2,546,206.00	0.00	0.00	0.00	15,229,939.00
	1	1.4	3.45		245,000.00	14,000.00	12,000.00	18,000.00	14,000.00	33,000.00	0.00	3,000.00	18,000.00	36,000.00	0.00	0.00	0.00	148,000.00
	1	1	4	4	25,000.00	6,469.00	1,989.24	4,812.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	14,770.24
	1	1.4	4.14		25,000.00	6,469.00	1,989.24	4,812.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	14,770.24
	1	1	9		2,655,526.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
	1	1	9	2	2,655,526.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
	1	1.9	2.01		2,655,526.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
	1	4			1,054,001,205.52	0.00	162,361,572.00	84,699,394.00	0.00	169,398,788.00	84,699,394.00	84,699,394.00	84,699,394.00	84,699,394.00	0.00	0.00	0.00	755,257,330.00
	1	4	1		631,488,079.00	0.00	92,196,230.00	49,616,723.00	0.00	99,233,446.00	49,616,723.00	49,616,723.00	49,616,723.00	49,616,723.00	0.00	0.00	0.00	439,513,291.00
	1	4	1	5	631,488,079.00	0.00	92,196,230.00	49,616,723.00	0.00	99,233,446.00	49,616,723.00	49,616,723.00	49,616,723.00	49,616,723.00	0.00	0.00	0.00	439,513,291.00
	1	4.1	5.03		631,488,079.00	0.00	92,196,230.00	49,616,723.00	0.00	99,233,446.00	49,616,723.00	49,616,723.00	49,616,723.00	49,616,723.00	0.00	0.00	0.00	439,513,291.00
	1	4	2		422,513,126.52	0.00	70,165,342.00	35,082,671.00	0.00	70,165,342.00	35,082,671.00	35,082,671.00	35,082,671.00	35,082,671.00	0.00	0.00	0.00	315,744,039.00
	1	4	2	5	422,513,126.52	0.00	70,165,342.00	35,082,671.00	0.00	70,165,342.00	35,082,671.00	35,082,671.00	35,082,671.00	35,082,671.00	0.00	0.00	0.00	315,744,039.00
	1	4.2	5.03		420,992,053.00	0.00	70,165,342.00	35,082,671.00	0.00	70,165,342.00	35,082,671.00	35,082,671.00	35,082,671.00	35,082,671.00	0.00	0.00	0.00	315,744,039.00
	1	4.2	5.04		1,521,073.52	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			426,789,814.00	30,128,163.08	41,115,381.66	37,169,456.56	20,850,714.19	49,924,826.99	46,882,510.99	26,754,386.66	24,741,823.92	51,537,648.36	0.00	0.00	0.00	329,104,912.41
	1	5	1		426,789,814.00	30,128,163.08	41,115,381.66	37,169,456.56	20,850,714.19	49,924,826.99	46,882,510.99	26,754,386.66	24,741,823.92	51,537,648.36	0.00	0.00	0.00	329,104,912.41
	1	5	1	3	365,633,736.00	25,735,615.08	35,630,919.50	29,639,338.61	16,043,402.19	45,235,078.48	41,399,724.33	20,470,121.39	17,974,649.70	46,261,967.32	0.00	0.00	0.00	278,390,816.60
	1	5.1	3.06		1,278,665.00	61,500.00	64,450.00	68,750.00	62,075.00	79,045.00	63,655.00	75,600.00	58,875.00	85,420.00	0.00	0.00	0.00	619,370.00
	1	5.1	3.08		247,600.00	11,000.00	19,000.00	20,000.00	29,500.00	14,000.00	29,719.00	25,500.00	18,000.00	20,500.00	0.00	0.00	0.00	187,219.00
	1	5.1	3.09		29,000,000.00	603,363.20	3,240,481.10	1,852,823.92	2,321,886.50	715,597.30	1,287,531.00	3,471,968.20	1,264,154.30	3,460,261.50	0.00	0.00	0.00	18,218,067.02



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	
3	1 1 1	Disminución de disponibilidades			94,091,234.00	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	0.00
	3.1.1.1.01	Disminución de disponibilidades internas	30	9998	94,091,234.00	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	0.00
<b>Total General</b>					1,728,273,391.52	39,028,725.17	213,437,296.31	135,688,293.65	33,369,343.39	233,396,453.65	145,494,602.53	127,098,611.92	125,973,811.58	151,176,652.23	0.00	0.00	0.00	1204663790.43	