

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS  
CORESPONDIENTE AL PERIODO 2022  
(Valores en RD\$)

Código	Cuenta	Descripción	ETAPA: PERCIBIDO				FUENTE : TODOS						ESTADO : APROBADO				Total General	
			Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre		Diciembre
7021		AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO ESTE			2,332,430,329.94	40,128,935.00	302,624,377.11	39,092,095.58	298,139,468.83	177,043,746.35	273,191,195.37	184,333,400.93	163,716,825.97	227,560,528.11	0.00	0.00	0.00	1,705,830,573.25
1		INGRESOS			2,322,799,589.94	31,294,255.00	302,624,377.11	38,296,035.58	298,139,468.83	177,043,746.35	273,191,195.37	184,333,400.93	163,716,825.97	227,560,528.11	0.00	0.00	0.00	1,696,199,833.25
1	1	IMPUESTOS			215,400,834.20	9,793,353.00	23,617,695.19	24,783,240.03	21,125,366.81	21,757,831.16	26,699,906.28	15,840,842.15	18,046,543.74	20,187,942.37	0.00	0.00	0.00	181,852,720.73
1	1	3			210,000.00	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	3	1		210,000.00	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
		1.1.3.1.11		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	0.00	0.00
		1.1.3.1.12		30	9996	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	4			203,099,390.20	9,517,894.59	22,539,813.04	24,444,414.37	20,855,789.31	21,074,754.55	25,695,099.67	15,665,337.53	17,846,962.27	20,059,155.94	0.00	0.00	0.00	177,699,221.27
1	1	4	1		42,480,000.00	4,048,865.26	3,963,964.12	3,998,189.99	3,444,104.59	3,251,864.74	3,604,699.51	3,820,870.69	5,178,352.85	5,120,520.97	0.00	0.00	0.00	36,431,432.72
		1.1.4.1.03		30	9996	42,480,000.00	4,048,865.26	3,963,964.12	3,998,189.99	3,444,104.59	3,604,699.51	3,820,870.69	5,178,352.85	5,120,520.97	0.00	0.00	0.00	36,431,432.72
1	1	4	3		160,607,590.20	5,469,029.33	18,575,848.92	20,446,224.38	17,411,684.72	17,822,889.81	22,090,400.16	11,844,466.84	12,668,609.42	14,938,634.97	0.00	0.00	0.00	141,267,788.55
		1.1.4.3.18		30	9996	23,000,000.00	2,063,820.45	3,881,433.33	2,679,475.83	2,179,592.86	1,850,301.91	2,509,605.86	1,631,288.99	1,673,608.93	1,384,688.85	0.00	0.00	19,853,817.01
		1.1.4.3.20		30	9996	9,086,000.00	727,757.51	1,587,172.29	0.00	0.00	208,591.00	181,863.04	192,147.36	510,762.04	0.00	0.00	0.00	3,408,293.24
		1.1.4.3.23		30	9996	171,371.88	52,600.00	14,750.00	0.00	7,050.00	6,850.00	16,700.00	22,725.00	15,300.00	18,200.00	0.00	0.00	154,175.00
		1.1.4.3.24		30	9996	301,239.84	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
		1.1.4.3.26		30	9996	354,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.4.3.27		30	9996	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.4.3.29		30	9996	17,700,000.00	1,073,272.34	1,840,340.68	1,471,432.96	1,070,511.27	1,345,606.58	1,509,919.87	1,503,926.32	1,146,542.19	1,781,351.78	0.00	0.00	12,742,903.99
		1.1.4.3.31		30	9996	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
		1.1.4.3.33		30	9996	99,356,378.48	974,387.87	10,542,686.44	15,294,369.34	13,593,146.27	13,461,990.62	17,395,934.67	8,035,231.49	9,136,309.64	10,758,377.30	0.00	0.00	99,192,433.64
		1.1.4.3.34		30	9996	5,708,000.00	379,670.16	420,389.18	665,264.25	400,986.44	331,671.59	354,183.76	340,000.00	374,556.30	324,500.00	0.00	0.00	3,591,221.68
		1.1.4.3.35		30	9996	708,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.4.3.37		30	9996	11,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.4.3.40		30	9996	11,800.00	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		30	9996	2,360,000.00	192,521.00	289,077.00	335,682.00	160,397.88	826,469.11	95,465.00	129,432.00	130,145.00	160,755.00	0.00	0.00	2,319,943.99
		1.1.4.3.44		30	9996	1,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.4.3.47		30	9996	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	4	4		11,800.00	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
		1.1.4.4.14		30	9996	11,800.00	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			12,091,444.00	275,458.41	1,077,882.15	338,825.66	269,577.50	683,076.61	1,004,806.61	175,504.62	199,581.47	128,786.43	0.00	0.00	0.00	4,153,499.46
1	1	9	1		12,091,444.00	275,458.41	1,077,882.15	338,825.66	269,577.50	683,076.61	1,004,806.61	175,504.62	199,581.47	128,786.43	0.00	0.00	0.00	4,153,499.46
		1.1.9.1.04		30	9996	11,800,000.00	271,458.41	1,072,282.15	322,925.66	264,577.50	678,476.61	995,956.61	169,504.62	192,581.47	123,586.43	0.00	0.00	4,091,349.46
		1.1.9.1.05		30	9996	11,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.9.1.99		30	9996	279,644.00	4,000.00	5,600.00	15,900.00	5,000.00	4,600.00	8,850.00	6,000.00	7,000.00	5,200.00	0.00	0.00	62,150.00
1	4	TRANSFERENCIAS			1,898,198,195.94	0.00	266,623,636.00	0.00	266,623,636.00	133,311,818.00	232,654,504.53	150,813,544.54	133,311,818.00	194,380,588.87	0.00	0.00	0.00	1,377,719,545.94
1	4	1	TRANSFERENCIAS CORRIENTES		1,110,726,453.00	0.00	157,014,352.00	0.00	157,014,352.00	78,507,176.00	78,507,176.00	78,507,176.00	78,507,176.00	126,604,330.00	0.00	0.00	0.00	754,661,738.00
1	4	1	5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS	1,110,726,453.00	0.00	157,014,352.00	0.00	157,014,352.00	78,507,176.00	78,507,176.00	78,507,176.00	78,507,176.00	126,604,330.00	0.00	0.00	0.00	754,661,738.00



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	6 3	MULTAS Y SANCIONES			54,752,000.00	4,416,336.27	5,124,656.61	4,062,935.07	2,788,230.77	5,106,582.43	4,618,120.49	5,735,446.63	4,727,460.19	4,134,841.88	0.00	0.00	0.00	40,714,610.34
1	6 3 1	MULTAS Y SANCIONES			54,752,000.00	4,416,336.27	5,124,656.61	4,062,935.07	2,788,230.77	5,106,582.43	4,618,120.49	5,735,446.63	4,727,460.19	4,134,841.88	0.00	0.00	0.00	40,714,610.34
	1.6.3.1.08	Multas diversas	30	9998	1,118,000.00	0.00	0.00	0.00	98,300.00	0.00	124,350.00	54,000.00	88,200.00	64,800.00	0.00	0.00	0.00	429,650.00
	1.6.3.1.12	Multas por construcción ilegal	30	9998	45,200,000.00	4,237,231.27	4,965,856.61	4,062,935.07	2,611,093.77	5,047,632.43	4,376,232.38	5,531,746.63	4,513,060.19	3,955,941.88	0.00	0.00	0.00	39,301,730.23
	1.6.3.1.13	Multa por tirada de escombros y desechos en	30	9998	7,080,000.00	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
	1.6.3.1.15	Multas por incautación	30	9998	1,354,000.00	179,105.00	158,800.00	0.00	78,837.00	58,950.00	117,538.11	149,700.00	126,200.00	114,100.00	0.00	0.00	0.00	983,230.11
1	6 4	INGRESOS DIVERSOS			7,316,000.00	7,796.95	39,157.84	92,282.24	59,215.15	19,583.30	40,274.04	116,802.83	71,582.90	19,840.39	0.00	0.00	0.00	466,535.64
1	6 4 1	INGRESOS DIVERSOS			7,316,000.00	7,796.95	39,157.84	92,282.24	59,215.15	19,583.30	40,274.04	116,802.83	71,582.90	19,840.39	0.00	0.00	0.00	466,535.64
	1.6.4.1.01	Depósitos en exceso	30	9998	236,000.00	7,796.95	4,657.84	3,582.24	3,215.15	2,583.30	3,724.04	18,452.83	832.90	540.39	0.00	0.00	0.00	45,385.64
	1.6.4.1.99	Otros ingresos diversos	30	9998	7,080,000.00	0.00	34,500.00	88,700.00	56,000.00	17,000.00	36,550.00	98,350.00	70,750.00	19,300.00	0.00	0.00	0.00	421,150.00
1	7	VENTA DE ACTIVOS NO FINANCIEROS			3,427,950.02	0.00	0.00	0.00	2,000.00	0.00	15,083.48	80,849.40	302,662.44	203,781.61	0.00	0.00	0.00	604,376.93
1	7 4	VENTA DE TERRENOS			3,427,950.02	0.00	0.00	0.00	2,000.00	0.00	15,083.48	80,849.40	302,662.44	203,781.61	0.00	0.00	0.00	604,376.93
1	7 4 2	VENTAS DE TERRENOS URBANOS			3,377,950.02	0.00	0.00	0.00	2,000.00	0.00	15,083.48	80,849.40	302,662.44	203,781.61	0.00	0.00	0.00	604,376.93
	1.7.4.2.01	Ventas de terrenos urbanos	30	9998	3,377,950.02	0.00	0.00	0.00	2,000.00	0.00	15,083.48	80,849.40	302,662.44	203,781.61	0.00	0.00	0.00	604,376.93
1	7 4 3	VENTAS DE TERRENOS EN CEMENTERIOS			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
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998	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
3		Fuentes financieras			9,630,740.00	8,834,680.00	0.00	796,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,630,740.00
3	1	Disminución de activos financieros			9,630,740.00	8,834,680.00	0.00	796,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,630,740.00
3	1 1	Disminución de activos financieros corrientes			9,630,740.00	8,834,680.00	0.00	796,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,630,740.00
3	1 1 1	Disminución de disponibilidades			9,630,740.00	8,834,680.00	0.00	796,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,630,740.00
	3.1.1.1.01	Disminución de disponibilidades internas	10	0100	9,630,740.00	8,834,680.00	0.00	796,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,630,740.00
<b>Total General</b>					2,332,430,329.94	40,128,935.00	302,624,377.11	39,092,095.58	298,139,468.83	177,043,746.35	273,191,195.37	184,333,400.93	163,716,825.97	227,560,528.11	0.00	0.00	0.00	1,705,830,573.25