

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	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	ETAPA: PERCIBIDO												ESTADO : APROBADO	
						Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente
						Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General	
7107		AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR			56,706,974.00	1,801,517.00	10,381,581.34	3,834,278.00	8,364,422.00	3,494,574.00	3,422,493.00	3,561,618.00	3,489,003.00	4,676,977.00	0.00	0.00	0.00	43,026,463.34	
1		INGRESOS			52,174,825.00	1,801,517.00	6,557,432.34	3,834,278.00	8,364,422.00	3,494,574.00	3,422,493.00	3,561,618.00	3,489,003.00	4,676,977.00	0.00	0.00	0.00	39,202,314.34	
1	1	IMPUESTOS			1,214,452.00	100,900.00	89,630.00	111,450.00	77,500.00	63,500.00	87,800.00	63,832.00	114,650.00	31,600.00	0.00	0.00	0.00	740,862.00	
1	1	4			764,352.00	73,800.00	54,100.00	72,300.00	26,650.00	42,350.00	65,600.00	43,482.00	93,550.00	14,700.00	0.00	0.00	0.00	486,532.00	
1	1	4	3		764,352.00	73,800.00	54,100.00	72,300.00	26,650.00	42,350.00	65,600.00	43,482.00	93,550.00	14,700.00	0.00	0.00	0.00	486,532.00	
		1.1.4.3.18		30	9996	260,000.00	18,500.00	16,500.00	33,500.00	10,000.00	3,500.00	12,500.00	22,500.00	9,500.00	2,500.00	0.00	0.00	129,000.00	
		1.1.4.3.21		30	9996	51,702.00	9,800.00	1,300.00	1,400.00	3,650.00	3,650.00	6,000.00	2,000.00	1,250.00	2,400.00	0.00	0.00	31,450.00	
		1.1.4.3.22		30	9996	154,000.00	11,000.00	13,000.00	15,000.00	7,000.00	18,000.00	13,000.00	1,000.00	15,000.00	7,000.00	0.00	0.00	100,000.00	
		1.1.4.3.30		30	9996	20,000.00	0.00	0.00	0.00	6,400.00	1,800.00	1,000.00	0.00	0.00	0.00	0.00	0.00	9,200.00	
		1.1.4.3.33		30	9996	260,150.00	34,500.00	21,000.00	20,050.00	6,000.00	7,700.00	31,500.00	16,282.00	64,700.00	2,000.00	0.00	0.00	203,732.00	
		1.1.4.3.47		30	9996	18,500.00	0.00	2,300.00	2,350.00	0.00	3,100.00	800.00	700.00	3,100.00	800.00	0.00	0.00	13,150.00	
1	1	9			450,100.00	27,100.00	35,530.00	39,150.00	50,850.00	21,150.00	22,200.00	20,350.00	21,100.00	16,900.00	0.00	0.00	0.00	254,330.00	
1	1	9	1		450,100.00	27,100.00	35,530.00	39,150.00	50,850.00	21,150.00	22,200.00	20,350.00	21,100.00	16,900.00	0.00	0.00	0.00	254,330.00	
		1.1.9.1.04		30	9996	100,000.00	4,800.00	4,800.00	3,900.00	4,200.00	3,000.00	5,400.00	2,400.00	3,600.00	4,500.00	0.00	0.00	36,600.00	
		1.1.9.1.99		30	9996	350,100.00	22,300.00	30,730.00	35,250.00	46,650.00	18,150.00	16,800.00	17,950.00	17,500.00	12,400.00	0.00	0.00	217,730.00	
1	4	TRANSFERENCIAS			45,725,053.00	1,199,960.00	6,035,413.34	3,304,000.00	8,082,858.00	3,017,707.00	3,017,707.00	3,017,707.00	3,017,707.00	4,517,707.00	0.00	0.00	0.00	35,210,766.34	
1	4	1			24,904,149.00	1,199,960.00	3,523,837.34	0.00	3,523,838.00	1,761,919.00	1,761,919.00	1,761,919.00	1,761,919.00	2,861,919.00	0.00	0.00	0.00	18,157,230.34	
1	4	1	3		1,199,960.00	1,199,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199,960.00	
		1.4.1.3.01		40	9992	1,199,960.00	1,199,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199,960.00	
1	4	1	5		23,704,189.00	0.00	3,523,837.34	0.00	3,523,838.00	1,761,919.00	1,761,919.00	1,761,919.00	1,761,919.00	2,861,919.00	0.00	0.00	0.00	16,957,270.34	
		1.4.1.5.03		20	1955	22,604,189.00	0.00	3,523,837.34	0.00	3,523,838.00	1,761,919.00	1,761,919.00	1,761,919.00	1,761,919.00	1,761,919.00	0.00	0.00	15,857,270.34	
		1.4.1.5.04		50	5011	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	
1	4	2			20,820,904.00	0.00	2,511,576.00	3,304,000.00	4,559,020.00	1,255,788.00	1,255,788.00	1,255,788.00	1,255,788.00	1,655,788.00	0.00	0.00	0.00	17,053,536.00	
1	4	2	3		3,304,000.00	0.00	0.00	3,304,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,304,000.00	
		1.4.2.3.01		40	9992	3,304,000.00	0.00	0.00	3,304,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,304,000.00	
1	4	2	5		17,516,904.00	0.00	2,511,576.00	0.00	4,559,020.00	1,255,788.00	1,255,788.00	1,255,788.00	1,255,788.00	1,655,788.00	0.00	0.00	0.00	13,749,536.00	
		1.4.2.5.03		20	1955	15,069,459.00	0.00	2,511,576.00	0.00	2,511,576.00	1,255,788.00	1,255,788.00	1,255,788.00	1,255,788.00	0.00	0.00	0.00	11,302,092.00	
		1.4.2.5.04		50	5011	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	
		1.4.2.5.05		10	0100	2,047,445.00	0.00	0.00	0.00	2,047,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047,444.00	
1	5	INGRESOS POR CONTRAPRESTACIÓN			1,047,030.00	52,980.00	48,110.00	75,060.00	63,550.00	60,135.00	77,830.00	78,355.00	56,960.00	43,885.00	0.00	0.00	0.00	556,865.00	
1	5	1			1,047,030.00	52,980.00	48,110.00	75,060.00	63,550.00	60,135.00	77,830.00	78,355.00	56,960.00	43,885.00	0.00	0.00	0.00	556,865.00	
1	5	1	3		227,000.00	0.00	0.00	0.00	6,300.00	9,500.00	9,300.00	4,500.00	2,800.00	3,700.00	0.00	0.00	0.00	36,100.00	
		1.5.1.3.14		30	9995	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1.5.1.3.15		30	9995	2,000.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
		1.5.1.3.20		30	9995	75,000.00	0.00	0.00	0.00	6,300.00	9,500.00	8,800.00	4,500.00	2,800.00	3,700.00	0.00	0.00	35,600.00	
1	5	1	4		516,700.00	35,600.00	30,800.00	55,200.00	37,450.00	25,600.00	49,700.00	53,900.00	33,300.00	25,350.00	0.00	0.00	0.00	346,900.00	
		1.5.1.4.32		30	9998	516,700.00	35,600.00	30,800.00	55,200.00	37,450.00	25,600.00	49,700.00	53,900.00	33,300.00	25,350.00	0.00	0.00	346,900.00	

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	5 1 5	ARRENDAMIENTOS			303,330.00	17,380.00	17,310.00	19,860.00	19,800.00	25,035.00	18,830.00	19,955.00	20,860.00	14,835.00	0.00	0.00	0.00	173,865.00
	1.5.1.5.04	Locales y casetas a buhoneros	30	9998	48,000.00	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
	1.5.1.5.08	Mercados y hospedajes	30	9998	215,330.00	16,010.00	15,730.00	17,730.00	16,200.00	18,965.00	15,430.00	16,470.00	19,450.00	12,360.00	0.00	0.00	0.00	148,345.00
	1.5.1.5.16	Matanza y expendio de carnes	30	9998	40,000.00	1,370.00	1,580.00	2,130.00	3,600.00	6,070.00	3,400.00	3,485.00	1,410.00	2,475.00	0.00	0.00	0.00	25,520.00
1	6	OTROS INGRESOS			2,370,090.00	303,327.00	212,029.00	182,268.00	81,514.00	162,232.00	131,406.00	312,974.00	205,436.00	40,035.00	0.00	0.00	0.00	1,631,221.00
1	6 1	RENTAS DE LA PROPIEDAD			2,343,090.00	303,327.00	209,829.00	181,268.00	80,314.00	162,232.00	131,406.00	312,974.00	205,436.00	40,035.00	0.00	0.00	0.00	1,626,821.00
1	6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			2,343,090.00	303,327.00	209,829.00	181,268.00	80,314.00	162,232.00	131,406.00	312,974.00	205,436.00	40,035.00	0.00	0.00	0.00	1,626,821.00
	1.6.1.3.05	Arrendamiento de solares	30	9998	2,267,290.00	298,587.00	209,829.00	181,268.00	78,514.00	157,012.00	131,271.00	312,374.00	204,236.00	40,035.00	0.00	0.00	0.00	1,613,126.00
	1.6.1.3.06	Arrendamiento de terrenos rurales	30	9998	52,000.00	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	23,800.00	4,740.00	0.00	0.00	1,800.00	5,220.00	135.00	600.00	1,200.00	0.00	0.00	0.00	0.00	13,695.00
1	6 4	INGRESOS DIVERSOS			27,000.00	0.00	2,200.00	1,000.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
1	6 4 1	INGRESOS DIVERSOS			27,000.00	0.00	2,200.00	1,000.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
	1.6.4.1.01	Depósitos en exceso	30	9998	27,000.00	0.00	2,200.00	1,000.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
1	7	VENTA DE ACTIVOS NO FINANCIEROS			1,818,200.00	144,350.00	172,250.00	161,500.00	59,000.00	191,000.00	107,750.00	88,750.00	94,250.00	43,750.00	0.00	0.00	0.00	1,062,600.00
1	7 4	VENTA DE TERRENOS			1,818,200.00	144,350.00	172,250.00	161,500.00	59,000.00	191,000.00	107,750.00	88,750.00	94,250.00	43,750.00	0.00	0.00	0.00	1,062,600.00
1	7 4 2	VENTAS DE TERRENOS URBANOS			1,818,200.00	144,350.00	172,250.00	161,500.00	59,000.00	191,000.00	107,750.00	88,750.00	94,250.00	43,750.00	0.00	0.00	0.00	1,062,600.00
	1.7.4.2.01	Ventas de terrenos urbanos	30	9998	1,818,200.00	144,350.00	172,250.00	161,500.00	59,000.00	191,000.00	107,750.00	88,750.00	94,250.00	43,750.00	0.00	0.00	0.00	1,062,600.00
3		Fuentes financieras			4,532,149.00	0.00	3,824,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,824,149.00
3	1	Disminución de activos financieros			4,532,149.00	0.00	3,824,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,824,149.00
3	1 1	Disminución de activos financieros corrientes			4,532,149.00	0.00	3,824,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,824,149.00
3	1 1 1	Disminución de disponibilidades			4,532,149.00	0.00	3,824,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,824,149.00
	3.1.1.1.01	Disminución de disponibilidades internas	30	9998	4,532,149.00	0.00	3,824,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,824,149.00
Total General					56,706,974.00	1,801,517.00	10,381,581.34	3,834,278.00	8,364,422.00	3,494,574.00	3,422,493.00	3,561,618.00	3,489,003.00	4,676,977.00	0.00	0.00	0.00	43,026,463.34