

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\$)

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
7122		AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA			238,273,286.27	1,490,089.80	27,281,655.62	19,738,553.20	14,249,316.79	20,555,868.29	14,860,920.55	18,968,754.02	16,271,189.81	14,804,362.58	19,610,165.80	7,324,423.56	42,625,986.96	217,781,286.98
	1	INGRESOS			211,279,196.27	1,490,089.80	27,281,655.62	14,438,553.20	14,249,316.79	14,555,868.29	14,860,920.55	18,968,754.02	16,271,189.81	14,804,362.58	19,610,165.80	7,324,423.56	40,645,986.96	204,501,286.98
	1 1	IMPUESTOS			20,772,067.51	696,319.00	2,104,726.62	1,024,971.00	1,319,827.00	941,842.36	1,858,479.00	2,806,250.70	2,777,352.00	1,852,693.80	2,551,237.85	1,230,556.00	1,459,724.00	20,623,979.33
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			20,362,075.51	682,319.00	2,062,060.00	991,071.00	1,290,527.00	830,842.36	1,849,979.00	2,790,250.70	2,742,352.00	1,788,393.80	2,536,237.85	1,216,556.00	1,436,724.00	20,217,312.71
	1 1 4 1	IMPUESTOS SOBRE LOS BIENES Y SERVICIOS			99,400.00	0.00	0.00	0.00	0.00	0.00	0.00	72,534.00	0.00	0.00	0.00	0.00	4.00	72,538.00
	1.1.4.1.03	Impuesto sobre ventas condicionales de	30	9996	99,400.00	0.00	0.00	0.00	0.00	0.00	0.00	72,534.00	0.00	0.00	0.00	0.00	4.00	72,538.00
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			20,262,675.51	682,319.00	2,062,060.00	991,071.00	1,290,527.00	830,842.36	1,849,979.00	2,717,716.70	2,742,352.00	1,788,393.80	2,536,237.85	1,216,556.00	1,436,720.00	20,144,774.71
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	8,191,648.80	96,128.00	1,383,870.00	97,450.00	476,510.00	14,030.00	724,022.00	1,060,482.00	1,782,914.00	968,826.80	758,550.00	212,950.00	615,912.00	8,191,644.80
	1.1.4.3.19	Rodaje y transporte de materiales varios	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
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	425,000.00	22,120.00	10,100.00	57,360.00	50,700.00	14,600.00	18,060.00	10,620.00	17,660.00	84,000.00	15,330.00	85,650.00	17,350.00	403,550.00
	1.1.4.3.21	Certificación de animales	30	9996	32,000.00	2,650.00	1,750.00	2,800.00	1,050.00	2,450.00	2,800.00	2,100.00	2,450.00	2,100.00	2,450.00	3,150.00	2,100.00	27,850.00
	1.1.4.3.22	Traspaso de solares y terrenos rurales	30	9996	300,000.00	24,532.00	11,260.00	5,000.00	33,894.00	19,323.00	8,917.00	97,659.00	4,859.00	41,102.00	0.00	19,675.00	6,467.00	272,688.00
	1.1.4.3.26	Funcionamiento car wash	30	9996	10,000.00	1,000.00	1,000.00	500.00	1,000.00	500.00	500.00	500.00	500.00	3,000.00	500.00	500.00	0.00	9,500.00
	1.1.4.3.27	Parqueos	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
	1.1.4.3.28	Impuesto sobre tramitación de documentos	30	9996	2,731,674.11	85,000.00	232,840.00	151,636.00	124,600.00	270,899.36	221,780.00	351,161.75	286,390.00	126,080.00	118,765.00	387,831.00	374,691.00	2,731,674.11
	1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	2,086,707.00	98,000.00	143,640.00	238,640.00	137,600.00	202,800.00	396,000.00	130,260.00	141,000.00	141,400.00	178,667.00	133,900.00	144,800.00	2,086,707.00
	1.1.4.3.31	Impuesto sobre billares	30	9996	2,600.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	600.00	2,600.00
	1.1.4.3.32	Espectáculos públicos con o sin boleta de	30	9996	19,580.00	0.00	900.00	4,000.00	5,150.00	0.00	900.00	0.00	0.00	0.00	4,960.00	400.00	1,300.00	17,610.00
	1.1.4.3.33	Licencias de construcción	30	9996	3,860,465.60	314,389.00	238,800.00	320,835.00	299,851.00	287,240.00	444,400.00	462,299.00	377,979.00	241,110.00	257,962.60	358,300.00	257,300.00	3,860,465.60
	1.1.4.3.34	Permiso construcción pozos filtrantes	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
	1.1.4.3.35	Permiso para romper pavimento de la vía	30	9996	142,000.00	24,000.00	23,000.00	1,000.00	0.00	3,000.00	16,000.00	21,000.00	19,000.00	13,000.00	8,000.00	5,000.00	8,000.00	141,000.00
	1.1.4.3.36	Instalación envasadora de gas y estaciones de	30	9996	300,000.00	0.00	7,500.00	12,000.00	0.00	0.00	0.00	0.00	0.00	147,875.00	100,000.00	0.00	0.00	267,375.00
	1.1.4.3.42	Construcción nichos, fosas y panteones	30	9996	100,000.00	9,500.00	4,900.00	7,500.00	7,300.00	6,500.00	8,100.00	7,900.00	8,000.00	11,700.00	9,000.00	6,700.00	2,700.00	89,800.00
	1.1.4.3.44	Licencia para instalación telecomunicaciones	30	9996	1,901,000.00	0.00	0.00	75,000.00	100,172.00	0.00	0.00	568,434.95	95,600.00	0.00	1,061,753.25	0.00	0.00	1,900,960.20
	1.1.4.3.47	Parada de Autobuses y Parqueos	30	9996	160,000.00	4,500.00	2,500.00	17,350.00	52,700.00	9,500.00	8,500.00	5,300.00	4,500.00	8,200.00	20,300.00	2,500.00	5,500.00	141,350.00
	1 1 9	IMPUESTOS DIVERSOS			409,992.00	14,000.00	42,666.62	33,900.00	29,300.00	111,000.00	8,500.00	16,000.00	35,000.00	64,300.00	15,000.00	14,000.00	23,000.00	406,666.62
	1 1 9 1	IMPUESTOS DIVERSOS			409,992.00	14,000.00	42,666.62	33,900.00	29,300.00	111,000.00	8,500.00	16,000.00	35,000.00	64,300.00	15,000.00	14,000.00	23,000.00	406,666.62
	1.1.9.1.04	Otros arbitrios diversos	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
	1.1.9.1.99	Otros impuestos diversos	30	9996	409,992.00	14,000.00	42,666.62	33,900.00	29,300.00	111,000.00	8,500.00	16,000.00	35,000.00	64,300.00	15,000.00	14,000.00	23,000.00	406,666.62
	1 4	TRANSFERENCIAS			169,417,128.76	0.00	24,412,686.00	12,206,343.00	12,206,343.00	12,206,343.00	12,206,343.00	12,206,343.00	12,206,343.00	12,206,343.00	15,451,343.00	5,082,418.00	38,026,278.76	168,417,126.76
	1 4 1	TRANSFERENCIAS CORRIENTES			92,483,532.00	0.00	14,247,850.00	7,123,925.00	7,123,925.00	7,123,925.00	7,123,925.00	7,123,925.00	7,123,925.00	7,123,925.00	7,123,925.00	0.00	20,244,282.00	91,483,532.00
	1 4 1 1	TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO			1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.4.1.1.99	Otras	40	9992	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			91,483,532.00	0.00	14,247,850.00	7,123,925.00	7,123,925.00	7,123,925.00	7,123,925.00	7,123,925.00	7,123,925.00	7,123,925.00	7,123,925.00	0.00	20,244,282.00	91,483,532.00
	1.4.1.5.03	Ordinaria según ley	20	1955	91,483,532.00	0.00	14,247,850.00	7,123,925.00	7,123,925.00	7,123,925.00	7,123,925.00	7,123,925.00	7,123,925.00	7,123,925.00	7,123,925.00	0.00	20,244,282.00	91,483,532.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			76,933,596.76	0.00	10,164,836.00	5,082,418.00	5,082,418.00	5,082,418.00	5,082,418.00	5,082,418.00	5,082,418.00	5,082,418.00	8,327,418.00	5,082,418.00	17,781,996.76	76,933,594.76
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			76,933,596.76	0.00	10,164,836.00	5,082,418.00	5,082,418.00	5,082,418.00	5,082,418.00	5,082,418.00	5,082,418.00	5,082,418.00	8,327,418.00	5,082,418.00	17,781,996.76	76,933,594.76

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
	1.4.2.5.03	Ordinaria según ley	20	1955	60,989,018.00	0.00	10,164,836.00	5,082,418.00	5,082,418.00	5,082,418.00	5,082,418.00	5,082,418.00	5,082,418.00	5,082,418.00	5,082,418.00	5,082,418.00	5,082,418.00	60,989,016.00
	1.4.2.5.04	Extraordinarias	40	9992	15,944,578.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,245,000.00	0.00	12,699,578.76	15,944,578.76
1	5	INGRESOS POR CONTRAPRESTACIÓN			18,390,000.00	750,877.80	697,925.00	1,122,841.20	666,482.48	1,170,818.00	744,014.55	3,725,753.12	1,009,282.00	701,419.00	1,509,988.60	832,858.60	968,286.00	13,900,546.35
1	5 1	VENTAS DE BIENES Y SERVICIOS			18,390,000.00	750,877.80	697,925.00	1,122,841.20	666,482.48	1,170,818.00	744,014.55	3,725,753.12	1,009,282.00	701,419.00	1,509,988.60	832,858.60	968,286.00	13,900,546.35
1	5 1 3	TASAS			6,200,000.00	254,470.80	206,104.00	350,219.20	273,870.48	242,582.00	263,488.55	2,733,019.12	263,512.00	197,462.00	620,075.60	219,825.60	299,688.00	5,924,317.35
	1.5.1.3.09	Tramitación de plano	30	9995	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00
	1.5.1.3.14	Inhumación y exhumación	30	9995	190,000.00	3,300.00	4,000.00	2,700.00	2,800.00	2,100.00	4,700.00	4,200.00	4,300.00	3,000.00	2,800.00	5,300.00	2,600.00	41,800.00
	1.5.1.3.15	Expedición certificaciones	30	9995	210,000.00	6,900.00	4,500.00	39,000.00	15,250.00	11,000.00	10,100.00	7,500.00	27,310.00	13,600.00	46,000.00	7,700.00	13,800.00	202,660.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	5,700,000.00	244,270.80	197,604.00	308,519.20	255,820.48	229,482.00	248,688.55	2,720,419.12	231,902.00	180,862.00	571,275.60	206,825.60	283,288.00	5,678,957.35
1	5 1 5	ARRENDAMIENTOS			12,190,000.00	496,407.00	491,821.00	772,622.00	392,612.00	928,236.00	480,526.00	992,734.00	745,770.00	503,957.00	889,913.00	613,033.00	668,598.00	7,976,229.00
	1.5.1.5.03	Alquileres equipos pesados	30	9998	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	0.00
	1.5.1.5.05	Plazas	30	9998	8,940,000.00	303,775.00	359,500.00	585,325.00	263,000.00	790,775.00	315,775.00	857,050.00	406,775.00	264,775.00	620,000.00	428,775.00	298,775.00	5,494,300.00
	1.5.1.5.08	Mercados y hospedajes	30	9998	1,560,000.00	153,922.00	99,941.00	141,137.00	94,472.00	98,341.00	123,541.00	98,234.00	168,775.00	200,982.00	117,193.00	136,278.00	112,443.00	1,545,259.00
	1.5.1.5.09	Galleras	30	9998	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,250.00	0.00	104,050.00	0.00	200,000.00	436,300.00
	1.5.1.5.10	Nichos en cementerio	30	9998	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	6,000.00
	1.5.1.5.16	Matanza y expendio de carnes	30	9998	800,000.00	38,710.00	32,380.00	46,160.00	35,140.00	39,120.00	41,210.00	34,450.00	37,970.00	38,200.00	45,670.00	47,980.00	57,380.00	494,370.00
1	6	OTROS INGRESOS			2,500,000.00	29,893.00	47,318.00	71,398.00	45,164.31	230,364.93	36,584.00	218,907.20	253,212.81	28,906.78	84,096.35	165,590.96	179,198.20	1,390,634.54
1	6 1	RENTAS DE LA PROPIEDAD			500,000.00	9,893.00	32,311.00	56,386.00	40,908.00	22,678.00	21,584.00	43,907.00	11,397.00	12,508.00	20,085.00	23,006.00	15,543.00	310,206.00
1	6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			500,000.00	9,893.00	32,311.00	56,386.00	40,908.00	22,678.00	21,584.00	43,907.00	11,397.00	12,508.00	20,085.00	23,006.00	15,543.00	310,206.00
	1.6.1.3.05	Arrendamiento de solares	30	9998	500,000.00	9,893.00	32,311.00	56,386.00	40,908.00	22,678.00	21,584.00	43,907.00	11,397.00	12,508.00	20,085.00	23,006.00	15,543.00	310,206.00
1	6 3	MULTAS Y SANCIONES			2,000,000.00	20,000.00	15,007.00	15,012.00	4,256.31	207,686.93	15,000.00	175,000.20	241,815.81	16,398.78	64,011.35	142,584.96	163,655.20	1,080,428.54
1	6 3 1	MULTAS Y SANCIONES			2,000,000.00	20,000.00	15,007.00	15,012.00	4,256.31	207,686.93	15,000.00	175,000.20	241,815.81	16,398.78	64,011.35	142,584.96	163,655.20	1,080,428.54
	1.6.3.1.08	Multas diversas	30	9998	2,000,000.00	20,000.00	15,007.00	15,012.00	4,256.31	207,686.93	15,000.00	175,000.20	241,815.81	16,398.78	64,011.35	142,584.96	163,655.20	1,080,428.54
1	7	VENTA DE ACTIVOS NO FINANCIEROS			200,000.00	13,000.00	19,000.00	13,000.00	11,500.00	6,500.00	15,500.00	11,500.00	25,000.00	15,000.00	13,500.00	13,000.00	12,500.00	169,000.00
1	7 4	VENTA DE TERRENOS			200,000.00	13,000.00	19,000.00	13,000.00	11,500.00	6,500.00	15,500.00	11,500.00	25,000.00	15,000.00	13,500.00	13,000.00	12,500.00	169,000.00
1	7 4 3	VENTAS DE TERRENOS EN CEMENTERIOS			200,000.00	13,000.00	19,000.00	13,000.00	11,500.00	6,500.00	15,500.00	11,500.00	25,000.00	15,000.00	13,500.00	13,000.00	12,500.00	169,000.00
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998	200,000.00	13,000.00	19,000.00	13,000.00	11,500.00	6,500.00	15,500.00	11,500.00	25,000.00	15,000.00	13,500.00	13,000.00	12,500.00	169,000.00
3		Fuentes financieras			26,994,090.00	0.00	0.00	5,300,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	13,280,000.00
3	2	Incremento de pasivos			26,994,090.00	0.00	0.00	5,300,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	13,280,000.00
3	2 1	Incremento de pasivos corrientes			26,994,090.00	0.00	0.00	5,300,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	13,280,000.00
3	2 1 3	Obtención de préstamos de corto plazo			26,994,090.00	0.00	0.00	5,300,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	13,280,000.00
	3.2.1.3.01	Obtención de préstamos internos de corto	50	2006	26,994,090.00	0.00	0.00	5,300,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	13,280,000.00
Total General					238,273,286.27	1,490,089.80	27,281,655.62	19,738,553.20	14,249,316.79	20,555,868.29	14,860,920.55	18,968,754.02	16,271,189.81	14,804,362.58	19,610,165.80	7,324,423.56	42,625,986.96	217,781,286.98