

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\$)

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
7036		AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE			1,346,744,369.38	60,126,192.40	195,730,916.66	75,986,350.41	78,229,493.19	90,958,181.10	76,645,701.14	76,429,697.46	88,309,882.36	79,748,949.27	94,837,178.36	83,010,898.59	106,460,573.06	1,106,474,014.00
	1	INGRESOS			1,296,720,230.58	10,451,192.40	195,730,916.66	75,986,350.41	78,229,493.19	90,958,181.10	76,645,701.14	76,429,697.46	88,309,882.36	79,748,949.27	94,837,178.36	83,010,898.59	106,460,573.06	1,056,799,014.00
	1 1	IMPUESTOS			278,204,469.34	6,429,043.20	10,438,690.25	6,683,290.86	7,932,066.13	9,782,807.96	7,844,823.98	7,276,697.52	19,143,692.22	10,679,226.07	24,524,219.36	13,800,331.09	10,316,997.28	134,851,885.92
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			246,430,666.23	6,258,487.90	9,718,327.19	6,371,595.31	7,536,826.88	8,862,555.10	7,426,490.98	6,620,947.87	18,777,065.74	10,003,231.74	23,868,030.57	13,493,923.58	9,978,782.60	128,916,265.46
	1 1 4 1	IMPUESTOS SOBRE LOS BIENES Y SERVICIOS			2,886,000.00	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
	1.1.4.1.03	Impuesto sobre ventas condicionales de	30	9996	2,886,000.00	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	IMPUESTOS AL USO DE BIENES Y SERVICIOS			243,544,666.23	6,258,487.90	9,718,327.19	6,371,595.31	7,536,826.88	8,862,555.10	7,426,490.98	6,620,947.87	18,777,065.74	10,003,231.74	23,868,030.57	13,493,923.58	9,978,782.60	128,916,265.46
	1.1.4.3.02	Derecho de circulación vehículos de motor	30	9996	735,850.00	42,000.00	18,000.00	18,000.00	18,000.00	27,000.00	0.00	0.00	9,000.00	0.00	18,000.00	18,000.00	18,000.00	186,000.00
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	16,450,000.00	1,619,668.48	100,603.16	324,538.93	856,121.47	2,436,749.82	534,135.62	268,258.80	427,976.27	1,134,738.52	46,490.16	757,031.96	916,915.89	9,423,229.08
	1.1.4.3.19	Rodaje y transporte de materiales varios	30	9996	1,023,266.65	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	3,250,000.00	61,150.00	161,400.00	282,450.00	262,100.00	190,450.00	307,650.00	218,500.00	268,500.00	164,750.00	324,250.00	205,250.00	265,250.00	2,711,700.00
	1.1.4.3.21	Certificación de animales	30	9996	1,050,000.00	10,200.00	8,750.00	4,500.00	5,250.00	4,850.00	5,350.00	9,100.00	4,000.00	10,550.00	2,800.00	8,800.00	7,750.00	81,900.00
	1.1.4.3.23	Mercado móvil (chimi, hot dog y otros)	30	9996	1,131,051.00	0.00	51,495.00	0.00	0.00	0.00	0.00	17,800.00	124,100.00	114,840.00	221,731.00	261,205.00	325,930.00	1,117,101.00
	1.1.4.3.25	Registro y organización sindicato de choferes	30	9996	100,000.00	21,660.00	1,500.00	11,100.00	0.00	1,500.00	0.00	22,420.00	7,200.00	3,000.00	0.00	1,500.00	7,200.00	77,080.00
	1.1.4.3.26	Funcionamiento car wash	30	9996	307,895.50	0.00	0.00	0.00	0.00	0.00	7,200.00	10,000.00	0.00	0.00	0.00	0.00	0.00	17,200.00
	1.1.4.3.28	Impuesto sobre tramitación de documentos	30	9996	4,127,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,100.00	21,100.00
	1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	19,076,025.60	578,465.00	749,772.00	1,007,067.00	722,877.00	910,227.00	884,443.00	795,551.00	616,266.00	587,571.00	681,009.00	531,789.00	647,425.00	8,712,462.00
	1.1.4.3.31	Impuesto sobre billares	30	9996	75,250.00	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
	1.1.4.3.33	Licencias de construcción	30	9996	125,374,010.38	3,804,494.42	7,469,797.03	4,195,430.66	5,488,478.41	5,101,378.28	5,282,712.36	4,990,218.07	16,868,813.47	7,566,839.22	22,083,450.41	11,241,297.62	5,755,033.71	99,847,943.66
	1.1.4.3.34	Permiso construcción pozos filtrantes	30	9996	5,678,414.10	104,950.00	152,550.00	197,050.00	122,300.00	150,800.00	217,650.00	219,000.00	307,250.00	263,999.00	263,800.00	322,000.00	317,000.00	2,638,349.00
	1.1.4.3.36	Instalación envasadora de gas y estaciones de	30	9996	2,575,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,777.00	12,777.00
	1.1.4.3.42	Construcción nichos, fosas y panteones	30	9996	1,301,104.00	14,900.00	42,180.00	34,400.00	61,700.00	31,100.00	36,100.00	49,800.00	32,800.00	33,200.00	24,600.00	25,800.00	34,900.00	421,480.00
	1.1.4.3.43	Construcción de rampas con exceso de metros	30	9996	2,667,500.00	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
	1.1.4.3.44	Licencia para instalación telecomunicaciones	30	9996	57,068,949.00	0.00	962,280.00	297,058.72	0.00	0.00	151,250.00	0.00	0.00	0.00	0.00	0.00	955,800.00	2,366,388.72
	1.1.4.3.46	Permiso para operación de mercados	30	9996	1,552,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	20,300.00	111,160.00	123,744.00	201,900.00	121,250.00	694,701.00	1,281,555.00
	1 1 9	IMPUESTOS DIVERSOS			31,773,803.11	170,555.30	720,363.06	311,695.55	395,239.25	920,252.86	418,333.00	655,749.65	366,626.48	675,994.33	656,188.79	306,407.51	338,214.68	5,935,620.46
	1 1 9 1	IMPUESTOS DIVERSOS			31,773,803.11	170,555.30	720,363.06	311,695.55	395,239.25	920,252.86	418,333.00	655,749.65	366,626.48	675,994.33	656,188.79	306,407.51	338,214.68	5,935,620.46
	1.1.9.1.04	Otros arbitrios diversos	30	9996	1,094,059.51	49,300.00	73,600.00	43,040.00	33,000.00	80,000.00	30,000.00	47,800.00	8,000.00	10,000.00	2,978.79	125,407.51	143,414.68	646,540.98
	1.1.9.1.99	Otros impuestos diversos	30	9996	30,679,743.60	121,255.30	646,763.06	268,655.55	362,239.25	840,252.86	388,333.00	607,949.65	358,626.48	665,994.33	653,210.00	181,000.00	194,800.00	5,289,079.48
	1 3	DONACIONES			1,137,888.00	932,888.00	0.00	5,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137,888.00
	1 3 1	DONACIONES CORRIENTES			1,137,888.00	932,888.00	0.00	5,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137,888.00
	1 3 1 3	DONACIONES CORRIENTES DEL SECTOR PRIVADO EXTERNO			1,137,888.00	932,888.00	0.00	5,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137,888.00
	1.3.1.3.01	Donaciones corrientes en dinero del sector	70	0686	1,137,888.00	932,888.00	0.00	5,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137,888.00
	1 4	TRANSFERENCIAS			862,078,010.37	0.00	181,651,952.86	64,118,984.00	66,078,575.60	74,019,013.44	64,118,984.00	64,118,984.00	64,118,984.00	65,118,984.00	65,719,038.00	64,138,984.00	88,875,524.00	862,078,007.90
	1 4 1	TRANSFERENCIAS CORRIENTES			475,310,661.19	0.00	75,425,677.73	37,712,838.73	37,712,838.73	37,712,839.00	37,712,839.00	37,712,839.00	37,712,839.00	37,712,839.00	37,712,893.00	37,712,839.00	60,469,379.00	475,310,661.19
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			475,310,661.19	0.00	75,425,677.73	37,712,838.73	37,712,838.73	37,712,839.00	37,712,839.00	37,712,839.00	37,712,839.00	37,712,839.00	37,712,893.00	37,712,839.00	60,469,379.00	475,310,661.19
	1.4.1.5.03	Ordinaria según ley	20	1955	475,310,661.19	0.00	75,425,677.73	37,712,838.73	37,712,838.73	37,712,839.00	37,712,839.00	37,712,839.00	37,712,839.00	37,712,839.00	37,712,893.00	37,712,839.00	60,469,379.00	475,310,661.19

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			TRANSFERENCIAS DE CAPITAL	386,767,349.18	0.00	106,226,275.13	26,406,145.27	28,365,736.87	36,306,174.44	26,406,145.00	26,406,145.00	27,406,145.00	28,006,145.00	26,426,145.00	28,406,145.00	386,767,346.71
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS	386,767,349.18	0.00	106,226,275.13	26,406,145.27	28,365,736.87	36,306,174.44	26,406,145.00	26,406,145.00	27,406,145.00	28,006,145.00	26,426,145.00	28,406,145.00	386,767,346.71
	1.4.2.5.01	Del sector privado interno	40	9992	14,979,621.04	0.00	0.00	0.00	1,959,591.60	9,900,029.44	0.00	0.00	0.00	1,000,000.00	100,000.00	20,000.00	2,000,000.00	14,979,621.04
	1.4.2.5.03	Ordinaria según ley	20	1955	316,873,743.28	0.00	52,812,290.27	26,406,145.27	26,406,145.27	26,406,145.00	26,406,145.00	26,406,145.00	26,406,145.00	26,406,145.00	26,406,145.00	26,406,145.00	26,406,145.00	316,873,740.81
	1.4.2.5.05	De instituciones públicas descentralizadas y	10	0100	54,913,984.86	0.00	53,413,984.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	54,913,984.86
1	5				INGRESOS POR CONTRAPRESTACIÓN	95,045,782.42	1,515,392.20	1,663,427.55	2,807,516.05	2,510,931.46	5,251,309.70	2,597,431.16	2,874,933.94	2,710,577.14	1,841,374.20	2,181,283.00	3,048,139.60	33,692,133.78
1	5	1			VENTAS DE BIENES Y SERVICIOS	95,045,782.42	1,515,392.20	1,663,427.55	2,807,516.05	2,510,931.46	5,251,309.70	2,597,431.16	2,874,933.94	2,710,577.14	1,841,374.20	2,181,283.00	3,048,139.60	33,692,133.78
1	5	1	2		VENTAS SERVICIOS DEL ESTADO	1,905,890.32	173,412.20	94,233.70	74,695.40	232,594.80	707,939.06	57,992.00	93,684.78	113,197.98	84,327.20	13,061.00	23,098.00	1,822,038.40
	1.5.1.2.20	Uso de rampas	30	9995	1,905,890.32	173,412.20	94,233.70	74,695.40	232,594.80	707,939.06	57,992.00	93,684.78	113,197.98	84,327.20	13,061.00	23,098.00	153,802.28	1,822,038.40
1	5	1	3		TASAS	91,522,593.39	1,341,980.00	1,569,193.85	2,732,820.65	2,278,336.66	4,543,370.64	2,539,439.16	2,781,249.16	2,597,379.16	1,757,047.00	2,168,222.00	3,025,041.60	31,870,095.38
	1.5.1.3.11	Servicios funerarios	30	9995	1,551,480.00	82,855.00	60,000.00	90,550.00	108,500.00	105,000.00	79,350.00	150,500.00	89,500.00	150,000.00	141,950.00	156,775.00	196,550.00	1,411,530.00
	1.5.1.3.14	Inhumación y exhumación	30	9995	2,164,904.00	82,300.00	113,540.00	82,000.00	95,400.00	78,100.00	98,500.00	93,100.00	82,400.00	61,300.00	47,000.00	63,200.00	96,300.00	993,140.00
	1.5.1.3.15	Expedición certificaciones	30	9995	1,250,000.00	0.00	17,712.00	0.00	2,500.00	4,000.00	0.00	0.00	0.00	17,100.00	14,500.00	10,500.00	11,300.00	77,612.00
	1.5.1.3.16	Estudio y autorización para uso de suelo	30	9995	17,422,542.74	118,500.00	167,500.00	289,500.00	164,000.00	323,500.00	237,500.00	452,000.00	422,500.00	393,500.00	294,000.00	269,500.00	302,500.00	3,434,500.00
	1.5.1.3.17	Garajes	30	9995	416,250.01	6,000.00	1,600.00	13,680.00	800.00	7,400.00	2,800.00	8,800.00	3,400.00	1,200.00	4,800.00	7,400.00	5,600.00	63,480.00
	1.5.1.3.18	Certificaciones vida y costumbre	30	9995	105,000.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	3,000.00	3,000.00	13,500.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	68,242,919.64	1,050,825.00	1,207,341.85	2,255,590.65	1,907,136.66	4,025,370.64	2,121,289.16	2,076,849.16	1,998,079.16	1,065,450.00	1,582,472.00	2,421,666.60	3,828,765.50	25,540,836.38
	1.5.1.3.27	Certificación uso de suelo	30	9995	369,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,997.00	83,500.00	93,000.00	92,000.00	335,497.00
1	5	1	4		DERECHOS ADMINISTRATIVOS	1,617,298.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.5.1.4.39	Casetas fijas y móviles	30	9998	1,617,298.71	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				OTROS INGRESOS	56,316,055.45	1,448,669.00	1,784,996.00	2,213,019.50	1,519,200.00	1,596,550.00	1,912,662.00	1,957,282.00	2,114,229.00	1,884,465.00	2,240,628.00	1,837,233.90	22,694,898.40
1	6	3			MULTAS Y SANCIONES	56,316,055.45	1,448,669.00	1,784,996.00	2,213,019.50	1,519,200.00	1,596,550.00	1,912,662.00	1,957,282.00	2,114,229.00	1,884,465.00	2,240,628.00	1,837,233.90	22,694,898.40
1	6	3	1		MULTAS Y SANCIONES	56,316,055.45	1,448,669.00	1,784,996.00	2,213,019.50	1,519,200.00	1,596,550.00	1,912,662.00	1,957,282.00	2,114,229.00	1,884,465.00	2,240,628.00	1,837,233.90	22,694,898.40
	1.6.3.1.11	Multas administrativas	30	9998	6,061,831.81	100,900.00	58,000.00	151,000.00	244,979.00	203,450.00	349,600.00	374,900.00	162,400.00	154,700.00	164,607.00	121,500.00	182,000.00	2,268,036.00
	1.6.3.1.12	Multas por construcción ilegal	30	9998	50,254,223.64	1,347,769.00	1,726,996.00	2,062,019.50	1,274,221.00	1,393,100.00	1,563,062.00	1,582,382.00	1,951,829.00	1,729,765.00	2,076,021.00	1,715,733.90	2,003,964.00	20,426,862.40
1	7				VENTA DE ACTIVOS NO FINANCIEROS	3,938,025.00	125,200.00	191,850.00	158,540.00	188,720.00	108,500.00	171,800.00	201,800.00	222,400.00	224,900.00	172,010.00	186,210.00	2,344,200.00
1	7	4			VENTA DE TERRENOS	3,938,025.00	125,200.00	191,850.00	158,540.00	188,720.00	108,500.00	171,800.00	201,800.00	222,400.00	224,900.00	172,010.00	186,210.00	2,344,200.00
1	7	4	3		VENTAS DE TERRENOS EN CEMENTERIOS	3,938,025.00	125,200.00	191,850.00	158,540.00	188,720.00	108,500.00	171,800.00	201,800.00	222,400.00	224,900.00	172,010.00	186,210.00	2,344,200.00
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998	3,938,025.00	125,200.00	191,850.00	158,540.00	188,720.00	108,500.00	171,800.00	201,800.00	222,400.00	224,900.00	172,010.00	186,210.00	392,270.00	2,344,200.00
3					Fuentes financieras	50,024,138.80	49,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,675,000.00
3	1				Disminución de activos financieros	349,138.80	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			Disminución de activos financieros corrientes	349,138.80	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		Disminución de disponibilidades	349,138.80	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	20	1955	349,138.80	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	2				Incremento de pasivos	49,675,000.00	49,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,675,000.00
3	2	1			Incremento de pasivos corrientes	49,675,000.00	49,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,675,000.00
3	2	1	3		Obtención de préstamos de corto plazo	49,675,000.00	49,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,675,000.00
	3.2.1.3.01	Obtención de préstamos internos de corto	50	2006	49,675,000.00	49,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,675,000.00
Total General					1,346,744,369.38	60,126,192.40	195,730,916.66	75,986,350.41	78,229,493.19	90,958,181.10	76,645,701.14	76,429,697.46	88,309,882.36	79,748,949.27	94,837,178.36	83,010,898.59	106,460,573.06	1,106,474,014.00