

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
7107		AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR			60,578,450.00	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	3,450,674.00	3,270,646.00	6,390,361.33	56,138,144.67
	1	INGRESOS			56,046,301.00	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	3,450,674.00	3,270,646.00	6,390,361.33	52,313,995.67
	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	60,550.00	28,100.00	30,600.00	860,112.00
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			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	36,750.00	14,400.00	14,700.00	552,382.00
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			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	36,750.00	14,400.00	14,700.00	552,382.00
	1.1.4.3.18	Anuncios, muestras y carteles	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	8,500.00	2,500.00	2,500.00	142,500.00
	1.1.4.3.21	Certificación de animales	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	3,300.00	4,900.00	1,450.00	41,100.00
	1.1.4.3.22	Traspaso de solares y terrenos rurales	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	5,400.00	3,000.00	10,000.00	118,400.00
	1.1.4.3.30	Impuesto sobre lidias de gallo	30	9996	20,000.00	0.00	0.00	0.00	0.00	6,400.00	1,800.00	1,000.00	0.00	0.00	4,000.00	0.00	0.00	13,200.00
	1.1.4.3.33	Licencias de construcción	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	14,000.00	2,450.00	0.00	220,182.00
	1.1.4.3.47	Parada de Autobuses y Parquesos	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	1,550.00	1,550.00	750.00	17,000.00
	1 1 9	IMPUESTOS DIVERSOS			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	23,800.00	13,700.00	15,900.00	307,730.00
	1 1 9 1	IMPUESTOS DIVERSOS			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	23,800.00	13,700.00	15,900.00	307,730.00
	1.1.9.1.04	Otros arbitrios diversos	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	4,800.00	2,700.00	5,400.00	49,500.00
	1.1.9.1.99	Otros impuestos diversos	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	19,000.00	11,000.00	10,500.00	258,230.00
	1 4	TRANSFERENCIAS			49,596,529.00	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	3,017,707.00	3,017,707.00	5,390,881.33	46,637,061.67
	1 4 1	TRANSFERENCIAS CORRIENTES			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	1,761,919.00	1,761,919.00	3,223,068.00	24,904,136.34
	1 4 1 3	TRANSFERENCIAS CORRIENTES RECIBIDAS DE INSTITUCIONES PÚBLICAS			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	De instituciones públicas descentralizadas y	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	0.00	1,199,960.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			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	1,761,919.00	1,761,919.00	3,223,068.00	23,704,176.34
	1.4.1.5.03	Ordinaria según ley	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	1,761,919.00	1,761,919.00	3,223,068.00	22,604,176.34
	1.4.1.5.04	Extraordinarias	50	5011	1,100,000.00	0.00	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	TRANSFERENCIAS DE CAPITAL			24,692,380.00	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	1,255,788.00	1,255,788.00	2,167,813.33	21,732,925.33
	1 4 2 3	TRANSFERENCIAS DE CAPITAL RECIBIDAS DE INSTITUCIONES PÚBLICAS			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	De instituciones públicas descentralizadas y	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	0.00	3,304,000.00
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			21,388,380.00	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	1,255,788.00	1,255,788.00	2,167,813.33	18,428,925.33
	1.4.2.5.03	Ordinaria según ley	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	1,255,788.00	1,255,788.00	1,255,788.00	1,255,788.00	15,069,456.00
	1.4.2.5.04	Extraordinarias	50	5011	400,000.00	0.00	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	De instituciones públicas descentralizadas y	10	0100	5,918,921.00	0.00	0.00	0.00	2,047,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912,025.33	2,959,469.33
	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	98,305.00	53,580.00	52,425.00	761,175.00
	1 5 1	VENTAS DE BIENES Y SERVICIOS			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	98,305.00	53,580.00	52,425.00	761,175.00
	1 5 1 3	TASAS			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	3,550.00	2,300.00	4,800.00	46,750.00
	1.5.1.3.14	Inhumación y exhumación	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	0.00
	1.5.1.3.15	Expedición certificaciones	30	9995	2,000.00	0.00	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	Recolección desechos sólidos	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	3,550.00	2,300.00	4,800.00	46,250.00
	1 5 1 4	DERECHOS ADMINISTRATIVOS			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	75,200.00	31,950.00	27,600.00	481,650.00
	1.5.1.4.32	Registros de actos civiles	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	75,200.00	31,950.00	27,600.00	481,650.00

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	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	19,555.00	19,330.00	20,025.00	232,775.00
	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	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	17,125.00	17,850.00	16,940.00		200,260.00
	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	2,430.00	1,480.00	3,085.00		32,515.00
1	6				OTROS INGRESOS	2,870,090.00	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	216,662.00	124,634.00	792,205.00	2,764,722.00
1	6	1			RENTAS DE LA PROPIEDAD	2,843,090.00	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	216,662.00	124,634.00	792,205.00	2,760,322.00
1	6	1	3		ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS	2,843,090.00	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	216,662.00	124,634.00	792,205.00	2,760,322.00
	1.6.1.3.05	Arrendamiento de solares	30	9998	2,767,290.00	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	216,662.00	124,634.00	790,965.00		2,745,387.00
	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	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	1,240.00		14,935.00
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	0.00	4,400.00
1	7				VENTA DE ACTIVOS NO FINANCIEROS	1,318,200.00	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	57,450.00	46,625.00	124,250.00	1,290,925.00
1	7	4			VENTA DE TERRENOS	1,318,200.00	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	57,450.00	46,625.00	124,250.00	1,290,925.00
1	7	4	2		VENTAS DE TERRENOS URBANOS	1,318,200.00	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	57,450.00	46,625.00	124,250.00	1,290,925.00
	1.7.4.2.01	Ventas de terrenos urbanos	30	9998	1,318,200.00	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	57,450.00	46,625.00	124,250.00		1,290,925.00
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	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	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	0.00	3,824,149.00
Total General					60,578,450.00	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	3,450,674.00	3,270,646.00	6,390,361.33	56,138,144.67	