

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORESPONDIENTE AL PERIODO 2023
(Valores en RD\$)

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	ETAPA: PERCIBIDO												Total General	
						Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente		
						Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre		
7044		AYUNTAMIENTO MUNICIPAL DE SALVALEÓN DE HIGÜEY			928,326,153.11	69,057,881.24	50,310,277.00	67,749,007.00	97,195,523.00	48,023,320.00	80,317,706.00	51,662,076.00	60,374,345.04	53,494,932.00	52,924,788.00	62,498,073.00	79,743,037.00	773,350,965.28	
1		INGRESOS			913,374,340.36	54,106,068.49	50,310,277.00	67,749,007.00	97,195,523.00	48,023,320.00	80,317,706.00	51,662,076.00	60,374,345.04	53,494,932.00	52,924,788.00	62,498,073.00	79,743,037.00	758,399,152.53	
1	1	IMPUESTOS			210,665,986.00	11,576,463.49	11,693,124.00	15,921,665.00	13,789,997.00	12,442,989.00	20,038,446.00	14,798,247.00	13,856,041.04	16,246,661.00	16,553,538.00	14,950,848.00	20,005,874.00	181,873,893.53	
1	1	4			103,511,088.00	4,323,445.49	4,592,360.00	8,968,982.00	6,162,599.00	5,651,480.00	10,743,620.00	6,356,517.00	4,556,401.00	6,681,296.00	4,832,799.00	4,682,201.00	9,581,865.00	77,133,565.49	
1	1	4	1		593,130.00	13,737.00	4,150.00	16,500.00	8,124.00	15,760.00	39,550.00	12,350.00	9,300.00	32,200.00	18,058.00	69,600.00	5,150.00	244,479.00	
	1.1.4.1.	1.03		30	9996	593,130.00	13,737.00	4,150.00	16,500.00	8,124.00	15,760.00	39,550.00	12,350.00	9,300.00	32,200.00	18,058.00	69,600.00	5,150.00	244,479.00
1	1	4	3		102,917,958.00	4,309,708.49	4,588,210.00	8,952,482.00	6,154,475.00	5,635,720.00	10,704,070.00	6,344,167.00	4,547,101.00	6,649,096.00	4,814,741.00	4,612,601.00	9,576,715.00	76,889,086.49	
	1.1.4.3.	02		30	9996	55,239.00	0.00	0.00	2,110.00	6,240.00	0.00	0.00	5,100.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	20,250.00
	1.1.4.3.	18		30	9996	5,226,230.00	114,205.00	125,972.00	1,085,638.00	142,930.00	265,662.00	101,848.00	126,193.00	267,973.00	396,333.00	104,253.00	118,381.00	82,664.00	2,932,052.00
	1.1.4.3.	20		30	9996	100,129.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
	1.1.4.3.	21		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	0.00
	1.1.4.3.	22		30	9996	1,665,717.00	70,000.00	97,500.00	100,000.00	100,000.00	205,500.00	110,000.00	152,500.00	90,000.00	64,000.00	74,000.00	57,000.00	65,000.00	1,185,500.00
	1.1.4.3.	23		30	9996	35,000.00	27,000.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	200.00	0.00	29,700.00
	1.1.4.3.	24		30	9996	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	1.1.4.3.	25		30	9996	15,000.00	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.	26		30	9996	45,000.00	3,201.00	4,350.00	2,350.00	1,200.00	6,350.00	1,800.00	4,140.00	2,650.00	4,041.00	900.00	2,000.00	1,850.00	34,832.00
	1.1.4.3.	28		30	9996	1,684,435.00	199,500.00	265,300.00	152,750.00	92,700.00	87,500.00	67,500.00	74,980.00	96,466.00	91,000.00	144,200.00	84,700.00	87,950.00	1,444,546.00
	1.1.4.3.	29		30	9996	11,321,793.00	514,600.00	587,000.00	688,450.00	424,600.00	670,300.00	495,950.00	509,300.00	497,300.00	593,750.00	615,700.00	636,600.00	4,634,614.00	10,868,164.00
	1.1.4.3.	30		30	9996	20,000.00	0.00	0.00	10,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
	1.1.4.3.	33		30	9996	82,553,396.00	3,378,202.49	3,500,588.00	6,904,794.00	5,378,435.00	4,364,968.00	9,919,472.00	5,474,054.00	3,584,612.00	5,495,272.00	3,868,988.00	3,709,220.00	4,699,737.00	60,278,342.49
	1.1.4.3.	34		30	9996	45,019.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
	1.1.4.3.	35		30	9996	39,500.00	0.00	0.00	5,000.00	9,500.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,500.00
	1.1.4.3.	37		30	9996	50,000.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
	1.1.4.3.	40		30	9996	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
	1.1.4.3.	43		30	9996	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	1	9			107,154,898.00	7,253,018.00	7,100,764.00	6,952,683.00	7,627,398.00	6,791,509.00	9,294,826.00	8,441,730.00	9,299,640.04	9,565,365.00	11,720,739.00	10,268,647.00	10,424,009.00	104,740,328.04	
1	1	9	1		107,154,898.00	7,253,018.00	7,100,764.00	6,952,683.00	7,627,398.00	6,791,509.00	9,294,826.00	8,441,730.00	9,299,640.04	9,565,365.00	11,720,739.00	10,268,647.00	10,424,009.00	104,740,328.04	
	1.1.9.	1.03		30	9996	106,470,250.00	7,218,352.00	7,088,764.00	6,915,683.00	7,587,398.00	6,779,509.00	9,282,826.00	8,435,730.00	9,023,165.00	9,529,365.00	11,690,297.00	10,256,647.00	10,317,034.00	104,124,770.00
	1.1.9.	1.04		30	9996	31,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	1,000.00	1,000.00	0.00	0.00	14,000.00	
	1.1.9.	1.05		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	
	1.1.9.	1.99		30	9996	643,648.00	34,666.00	12,000.00	37,000.00	40,000.00	8,000.00	8,000.00	6,000.00	272,475.04	35,000.00	29,442.00	12,000.00	106,975.00	601,558.04
1	4	TRANSFERENCIAS			354,477,749.45	25,775,553.00	25,775,553.00	36,161,417.00	25,775,554.00	25,775,553.00	25,775,554.00	25,775,554.00	27,178,166.00	25,775,554.00	25,775,554.00	25,775,553.00	55,058,171.00	350,377,736.00	
1	4	1			237,374,994.51	17,747,968.00	17,747,968.00	17,747,968.00	17,747,968.00	17,747,968.00	17,747,969.00	17,747,969.00	19,150,581.00	17,747,969.00	17,747,968.77	17,747,968.00	36,644,722.00	233,274,986.77	
1	4	1	5		237,374,994.51	17,747,968.00	17,747,968.00	17,747,968.00	17,747,968.00	17,747,968.00	17,747,969.00	17,747,969.00	19,150,581.00	17,747,969.00	17,747,968.77	17,747,968.00	36,644,722.00	233,274,986.77	
	1.4.1.5.	03		20	1955	224,772,382.45	17,747,968.00	17,747,968.00	17,747,968.00	17,747,968.00	17,747,969.00	17,747,969.00	17,747,969.00	17,747,969.00	17,747,968.77	17,747,968.00	29,544,722.00	224,772,374.77	
	1.4.1.5.	04		10	0100	4,402,612.06	0.00	0.00	0.00	0.00	0.00	0.00	1,402,612.00	0.00	0.00	0.00	3,000,000.00	4,402,612.00	
	1.4.1.5.	99		40	9992	8,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100,000.00	4,100,000.00	
1	4	2			117,102,754.94	8,027,585.00	8,027,585.00	18,413,449.00	8,027,586.00	8,027,585.00	8,027,585.00	8,027,585.00	8,027,585.00	8,027,585.00	8,027,585.23	8,027,585.00	18,413,449.00	117,102,749.23	

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	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			117,102,754.94	8,027,585.00	8,027,585.00	18,413,449.00	8,027,586.00	8,027,585.00	8,027,585.00	8,027,585.00	8,027,585.00	8,027,585.00	8,027,585.23	8,027,585.00	18,413,449.00	117,102,749.23
	1.4.2.5.03	Ordinaria según ley	20	1955	96,331,026.64	8,027,585.00	8,027,585.00	8,027,585.00	8,027,586.00	8,027,585.00	8,027,585.00	8,027,585.00	8,027,585.00	8,027,585.00	8,027,585.23	8,027,585.00	8,027,585.00	96,331,021.23
	1.4.2.5.05	De instituciones públicas descentralizadas y	10	0100	20,771,728.30	0.00	0.00	10,385,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,385,864.00	20,771,728.00
1	5	INGRESOS POR CONTRAPRESTACIÓN			336,481,270.91	16,173,564.00	11,491,511.00	15,001,285.00	57,374,621.00	9,408,250.00	34,221,273.00	10,794,155.00	18,342,093.00	10,780,756.00	10,191,300.00	21,361,347.00	4,426,573.00	219,566,728.00
1	5 1	VENTAS DE BIENES Y SERVICIOS			336,481,270.91	16,173,564.00	11,491,511.00	15,001,285.00	57,374,621.00	9,408,250.00	34,221,273.00	10,794,155.00	18,342,093.00	10,780,756.00	10,191,300.00	21,361,347.00	4,426,573.00	219,566,728.00
1	5 1 2	VENTAS SERVICIOS DEL ESTADO			1,350,000.00	68,395.00	102,884.00	191,772.00	247,231.00	74,949.00	86,786.00	64,865.00	139,172.00	110,198.00	114,324.00	44,977.00	52,956.00	1,298,509.00
	1.5.1.2.20	Uso de rampas	30	9995	1,350,000.00	68,395.00	102,884.00	191,772.00	247,231.00	74,949.00	86,786.00	64,865.00	139,172.00	110,198.00	114,324.00	44,977.00	52,956.00	1,298,509.00
1	5 1 3	TASAS			329,424,567.91	15,787,519.00	11,080,437.00	14,468,433.00	56,827,400.00	8,990,071.00	33,783,017.00	10,334,350.00	17,865,851.00	10,285,328.00	9,717,906.00	20,875,930.00	4,033,477.00	214,049,719.00
	1.5.1.3.09	Tramitación de plano	30	9995	6,674,967.00	159,000.00	135,000.00	195,000.00	151,500.00	165,000.00	192,000.00	381,468.00	177,000.00	135,000.00	195,000.00	186,000.00	51,000.00	2,122,968.00
	1.5.1.3.11	Servicios funerarios	30	9995	37,257.00	0.00	0.00	0.00	12,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00
	1.5.1.3.13	Limpiezas solares yermos	30	9995	25,000.00	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
	1.5.1.3.14	Inhumación y exhumación	30	9995	311,254.00	36,050.00	12,000.00	11,000.00	15,500.00	23,500.00	28,500.00	18,500.00	23,000.00	20,300.00	23,500.00	19,500.00	35,500.00	266,850.00
	1.5.1.3.15	Expedición certificaciones	30	9995	610,312.00	28,900.00	51,350.00	45,400.00	24,300.00	35,400.00	50,800.00	37,500.00	58,300.00	119,986.00	46,300.00	30,400.00	52,750.00	581,386.00
	1.5.1.3.16	Estudio y autorización para uso de suelo	30	9995	301,643,808.91	14,880,369.00	10,172,284.00	13,131,072.00	55,902,261.00	8,011,504.00	32,714,314.00	9,255,263.00	16,816,837.00	9,353,639.00	8,537,727.00	20,031,739.00	3,113,015.00	201,920,024.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	11,268,545.00	504,450.00	564,203.00	888,557.00	656,739.00	618,967.00	637,922.00	468,619.00	730,714.00	586,903.00	557,625.00	546,991.00	454,196.00	7,215,886.00
	1.5.1.3.27	Certificación uso de suelo	30	9995	100,000.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00
	1.5.1.3.99	Otras tasas	30	9995	8,753,424.00	178,750.00	145,600.00	159,604.00	65,100.00	135,700.00	159,481.00	166,000.00	60,000.00	69,500.00	357,754.00	61,300.00	327,016.00	1,885,805.00
1	5 1 5	ARRENDAMIENTOS			5,706,703.00	317,650.00	308,190.00	341,080.00	299,990.00	343,230.00	351,470.00	394,940.00	337,070.00	385,230.00	359,070.00	440,440.00	340,140.00	4,218,500.00
	1.5.1.5.01	Arrendamiento de locales comerciales y	30	9998	70,168.00	2,500.00	2,500.00	5,500.00	2,500.00	5,500.00	2,500.00	5,500.00	3,000.00	11,000.00	2,500.00	3,000.00	2,500.00	48,500.00
	1.5.1.5.08	Mercados y hospedajes	30	9998	2,410,845.00	186,650.00	177,190.00	212,530.00	167,090.00	219,530.00	193,470.00	207,690.00	197,820.00	199,380.00	200,970.00	222,890.00	195,690.00	2,380,900.00
	1.5.1.5.09	Galleras	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
	1.5.1.5.10	Nichos en cementerio	30	9998	2,971,837.00	127,500.00	85,000.00	108,550.00	100,900.00	109,700.00	149,000.00	174,750.00	130,750.00	161,850.00	154,100.00	214,550.00	121,950.00	1,638,600.00
	1.5.1.5.12	Corrales para animales	30	9998	203,853.00	1,000.00	43,500.00	14,500.00	29,500.00	8,500.00	6,500.00	7,000.00	5,500.00	13,000.00	1,500.00	0.00	20,000.00	150,500.00
	1.5.1.5.16	Matanza y expendio de carnes	30	9998	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
	1.5.1.5.19	Otros proventos	30	9998	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	OTROS INGRESOS			8,999,334.00	580,488.00	1,166,034.00	653,640.00	252,351.00	396,528.00	282,433.00	293,120.00	997,045.00	527,723.00	313,448.00	153,795.00	251,419.00	5,868,024.00
1	6 1	RENTAS DE LA PROPIEDAD			8,933,811.00	580,488.00	1,166,034.00	653,640.00	252,351.00	393,528.00	277,433.00	293,120.00	995,045.00	527,723.00	313,448.00	153,795.00	237,975.00	5,844,580.00
1	6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			8,933,811.00	580,488.00	1,166,034.00	653,640.00	252,351.00	393,528.00	277,433.00	293,120.00	995,045.00	527,723.00	313,448.00	153,795.00	237,975.00	5,844,580.00
	1.6.1.3.05	Arrendamiento de solares	30	9998	4,778,210.00	438,488.00	561,834.00	269,840.00	186,351.00	267,528.00	151,033.00	179,120.00	698,245.00	451,723.00	288,448.00	129,795.00	213,975.00	3,836,380.00
	1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998	4,155,601.00	142,000.00	604,200.00	383,800.00	66,000.00	126,000.00	126,400.00	114,000.00	296,800.00	76,000.00	25,000.00	24,000.00	24,000.00	2,008,200.00
1	6 3	MULTAS Y SANCIONES			15,523.00	0.00	0.00	0.00	0.00	3,000.00	5,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	10,000.00
1	6 3 1	MULTAS Y SANCIONES			15,523.00	0.00	0.00	0.00	0.00	3,000.00	5,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	10,000.00
	1.6.3.1.08	Multas diversas	30	9998	15,523.00	0.00	0.00	0.00	0.00	3,000.00	5,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	10,000.00
	1.6.3.1.12	Multas por construcción ilegal	30	9998	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
	1.6.3.1.13	Multa por tirada de escombros y desechos en	30	9998	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 4	INGRESOS DIVERSOS			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	13,444.00	13,444.00
1	6 4 1	INGRESOS DIVERSOS			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	13,444.00	13,444.00
	1.6.4.1.01	Depósitos en exceso	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	13,444.00	13,444.00
1	7	VENTA DE ACTIVOS NO FINANCIEROS			2,750,000.00	0.00	184,055.00	11,000.00	3,000.00	0.00	0.00	1,000.00	1,000.00	164,238.00	90,948.00	256,530.00	1,000.00	712,771.00
1	7 4	VENTA DE TERRENOS			2,750,000.00	0.00	184,055.00	11,000.00	3,000.00	0.00	0.00	1,000.00	1,000.00	164,238.00	90,948.00	256,530.00	1,000.00	712,771.00
1	7 4 1	VENTAS DE TERRENOS RURALES			10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	3,000.00
	1.7.4.1.01	Ventas de terrenos rurales	30	9998	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	3,000.00

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	7 4 2	VENTAS DE TERRENOS URBANOS			2,740,000.00	0.00	184,055.00	11,000.00	3,000.00	0.00	0.00	0.00	1,000.00	164,238.00	89,948.00	256,530.00	0.00	709,771.00
	1.7.4.2.01	Ventas de terrenos urbanos	30	9998	2,740,000.00	0.00	184,055.00	11,000.00	3,000.00	0.00	0.00	0.00	1,000.00	164,238.00	89,948.00	256,530.00	0.00	709,771.00
1	7 4 3	VENTAS DE TERRENOS EN CEMENTERIOS			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
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998	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
3		Fuentes financieras			14,951,812.75	14,951,812.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,951,812.75
3	1	Disminución de activos financieros			14,951,812.75	14,951,812.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,951,812.75
3	1 1	Disminución de activos financieros corrientes			14,951,812.75	14,951,812.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,951,812.75
3	1 1 1	Disminución de disponibilidades			14,951,812.75	14,951,812.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,951,812.75
	3.1.1.1.01	Disminución de disponibilidades internas	30	9998	14,951,812.75	14,951,812.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,951,812.75
Total General					928,326,153.11	69,057,881.24	50,310,277.00	67,749,007.00	97,195,523.00	48,023,320.00	80,317,706.00	51,662,076.00	60,374,345.04	53,494,932.00	52,924,788.00	62,498,073.00	79,743,037.00	773,350,965.28