

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 : TODOS										
						Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
5005		CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD			168,714,368.00	11,901,589.07	11,875,860.05	10,388,208.14	10,513,691.93	13,449,713.53	11,526,843.09	11,216,752.54	14,620,377.64	11,408,286.47	10,976,815.18	0.00	0.00	117,878,137.64
1		INGRESOS			163,714,368.00	11,901,589.07	9,973,609.00	10,388,208.14	10,513,691.93	13,449,713.53	9,658,832.14	9,872,281.19	14,620,377.64	9,063,706.64	9,318,355.44	0.00	0.00	108,760,364.72
1	4	TRANSFERENCIAS			50,758,895.00	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	0.00	0.00	39,045,306.40
1	4	1			50,758,895.00	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	0.00	0.00	39,045,306.40
1	4	1	2		50,758,895.00	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	0.00	0.00	39,045,306.40
		TRANSFERENCIAS/APORTACIONES CORRIENTES RECIBIDAS DEL GOBIERNO			50,758,895.00	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	0.00	0.00	39,045,306.40
		1.4.1.2.01			50,758,895.00	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	0.00	0.00	39,045,306.40
		Del gobierno central	10	0100	50,758,895.00	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	3,904,530.64	0.00	0.00	39,045,306.40
1	6	OTROS INGRESOS			46,855,473.00	5,454,778.43	2,661,229.50	2,518,377.50	1,857,318.00	4,066,382.89	2,233,801.50	1,889,750.55	6,742,103.67	2,475,026.00	1,322,314.65	0.00	0.00	31,221,082.69
1	6	1			22,535,473.00	2,009,495.00	1,992,829.00	1,715,907.50	1,348,501.00	3,195,690.00	1,784,455.50	1,480,542.00	1,961,318.67	1,871,566.00	1,067,258.65	0.00	0.00	18,427,563.32
		RENTAS DE LA PROPIEDAD			22,535,473.00	2,009,495.00	1,992,829.00	1,715,907.50	1,348,501.00	3,195,690.00	1,784,455.50	1,480,542.00	1,961,318.67	1,871,566.00	1,067,258.65	0.00	0.00	18,427,563.32
1	6	1	2		22,535,473.00	2,009,495.00	1,992,829.00	1,715,907.50	1,348,501.00	3,195,690.00	1,784,455.50	1,480,542.00	1,961,318.67	1,871,566.00	1,067,258.65	0.00	0.00	18,427,563.32
		INTERESES			22,535,473.00	2,009,495.00	1,992,829.00	1,715,907.50	1,348,501.00	3,195,690.00	1,784,455.50	1,480,542.00	1,961,318.67	1,871,566.00	1,067,258.65	0.00	0.00	18,427,563.32
		1.6.1.2.04			22,535,473.00	2,009,495.00	1,992,829.00	1,715,907.50	1,348,501.00	3,195,690.00	1,784,455.50	1,480,542.00	1,961,318.67	1,871,566.00	1,067,258.65	0.00	0.00	18,427,563.32
		Intereses percibidos del mercado interno	30	9995	22,535,473.00	2,009,495.00	1,992,829.00	1,715,907.50	1,348,501.00	3,195,690.00	1,784,455.50	1,480,542.00	1,961,318.67	1,871,566.00	1,067,258.65	0.00	0.00	18,427,563.32
1	6	3			13,920,000.00	400,850.00	407,146.00	339,370.00	280,667.00	637,612.89	369,536.00	308,048.55	403,736.00	364,780.00	205,606.00	0.00	0.00	3,717,352.44
		MULTAS Y SANCIONES			13,920,000.00	400,850.00	407,146.00	339,370.00	280,667.00	637,612.89	369,536.00	308,048.55	403,736.00	364,780.00	205,606.00	0.00	0.00	3,717,352.44
1	6	3	1		13,920,000.00	400,850.00	407,146.00	339,370.00	280,667.00	637,612.89	369,536.00	308,048.55	403,736.00	364,780.00	205,606.00	0.00	0.00	3,717,352.44
		MULTAS Y SANCIONES			13,920,000.00	400,850.00	407,146.00	339,370.00	280,667.00	637,612.89	369,536.00	308,048.55	403,736.00	364,780.00	205,606.00	0.00	0.00	3,717,352.44
		1.6.3.1.02			13,920,000.00	400,850.00	407,146.00	339,370.00	280,667.00	637,612.89	369,536.00	308,048.55	403,736.00	364,780.00	205,606.00	0.00	0.00	3,717,352.44
		Multas tribunales	30	9995	13,920,000.00	400,850.00	407,146.00	339,370.00	280,667.00	637,612.89	369,536.00	308,048.55	403,736.00	364,780.00	205,606.00	0.00	0.00	3,717,352.44
1	6	4			10,400,000.00	3,044,433.43	261,254.50	463,100.00	228,150.00	233,080.00	79,810.00	101,160.00	4,377,049.00	238,680.00	49,450.00	0.00	0.00	9,076,166.93
		INGRESOS DIVERSOS			10,400,000.00	3,044,433.43	261,254.50	463,100.00	228,150.00	233,080.00	79,810.00	101,160.00	4,377,049.00	238,680.00	49,450.00	0.00	0.00	9,076,166.93
1	6	4	1		10,400,000.00	3,044,433.43	261,254.50	463,100.00	228,150.00	233,080.00	79,810.00	101,160.00	4,377,049.00	238,680.00	49,450.00	0.00	0.00	9,076,166.93
		INGRESOS DIVERSOS			10,400,000.00	3,044,433.43	261,254.50	463,100.00	228,150.00	233,080.00	79,810.00	101,160.00	4,377,049.00	238,680.00	49,450.00	0.00	0.00	9,076,166.93
		1.6.4.1.99			10,400,000.00	3,044,433.43	261,254.50	463,100.00	228,150.00	233,080.00	79,810.00	101,160.00	4,377,049.00	238,680.00	49,450.00	0.00	0.00	9,076,166.93
		Otros ingresos diversos	30	9995	10,400,000.00	3,044,433.43	261,254.50	463,100.00	228,150.00	233,080.00	79,810.00	101,160.00	4,377,049.00	238,680.00	49,450.00	0.00	0.00	9,076,166.93
1	8	ACTIVOS FINANCIEROS (CON FINES DE POLÍTICA)			66,100,000.00	2,542,280.00	3,407,848.86	3,965,300.00	4,751,843.29	5,478,800.00	3,520,500.00	4,078,000.00	3,973,743.33	2,684,150.00	4,091,510.15	0.00	0.00	38,493,975.63
1	8	1			66,100,000.00	2,542,280.00	3,407,848.86	3,965,300.00	4,751,843.29	5,478,800.00	3,520,500.00	4,078,000.00	3,973,743.33	2,684,150.00	4,091,510.15	0.00	0.00	38,493,975.63
		RECUPERACIÓN DE PRÉSTAMOS INTERNOS			66,100,000.00	2,542,280.00	3,407,848.86	3,965,300.00	4,751,843.29	5,478,800.00	3,520,500.00	4,078,000.00	3,973,743.33	2,684,150.00	4,091,510.15	0.00	0.00	38,493,975.63
1	8	1	1		66,100,000.00	2,542,280.00	3,407,848.86	3,965,300.00	4,751,843.29	5,478,800.00	3,520,500.00	4,078,000.00	3,973,743.33	2,684,150.00	4,091,510.15	0.00	0.00	38,493,975.63
		RECUPERACIÓN DE PRÉSTAMOS DE CORTO PLAZO DEL SECTOR PRIVADO			66,100,000.00	2,542,280.00	3,407,848.86	3,965,300.00	4,751,843.29	5,478,800.00	3,520,500.00	4,078,000.00	3,973,743.33	2,684,150.00	4,091,510.15	0.00	0.00	38,493,975.63
		1.8.1.1.01			66,100,000.00	2,542,280.00	3,407,848.86	3,965,300.00	4,751,843.29	5,478,800.00	3,520,500.00	4,078,000.00	3,973,743.33	2,684,150.00	4,091,510.15	0.00	0.00	38,493,975.63
		Recuperación de préstamos de corto plazo	30	9995	66,100,000.00	2,542,280.00	3,407,848.86	3,965,300.00	4,751,843.29	5,478,800.00	3,520,500.00	4,078,000.00	3,973,743.33	2,684,150.00	4,091,510.15	0.00	0.00	38,493,975.63
3		Fuentes financieras			5,000,000.00	0.00	1,902,251.05	0.00	0.00	0.00	1,868,010.95	1,344,471.35	0.00	2,344,579.83	1,658,459.74	0.00	0.00	9,117,772.92
3	4	Incremento del patrimonio			5,000,000.00	0.00	1,902,251.05	0.00	0.00	0.00	1,868,010.95	1,344,471.35	0.00	2,344,579.83	1,658,459.74	0.00	0.00	9,117,772.92
3	4	1			5,000,000.00	0.00	1,902,251.05	0.00	0.00	0.00	1,868,010.95	1,344,471.35	0.00	2,344,579.83	1,658,459.74	0.00	0.00	9,117,772.92
		Incremento del patrimonio			5,000,000.00	0.00	1,902,251.05	0.00	0.00	0.00	1,868,010.95	1,344,471.35	0.00	2,344,579.83	1,658,459.74	0.00	0.00	9,117,772.92
3	4	1	1		5,000,000.00	0.00	1,902,251.05	0.00	0.00	0.00	1,868,010.95	1,344,471.35	0.00	2,344,579.83	1,658,459.74	0.00	0.00	9,117,772.92
		Incremento del patrimonio			5,000,000.00	0.00	1,902,251.05	0.00	0.00	0.00	1,868,010.95	1,344,471.35	0.00	2,344,579.83	1,658,459.74	0.00	0.00	9,117,772.92
		3.4.1.1.01			5,000,000.00	0.00	1,902,251.05	0.00	0.00	0.00	1,868,010.95	1,344,471.35	0.00	2,344,579.83	1,658,459.74	0.00	0.00	9,117,772.92
		Incremento del patrimonio	30	9995	5,000,000.00	0.00	1,902,251.05	0.00	0.00	0.00	1,868,010.95	1,344,471.35	0.00	2,344,579.83	1,658,459.74	0.00	0.00	9,117,772.92
Total General					168,714,368.00	11,901,589.07	11,875,860.05	10,388,208.14	10,513,691.93	13,449,713.53	11,526,843.09	11,216,752.54	14,620,377.64	11,408,286.47	10,976,815.18	0.00	0.00	117,878,137.64