

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
 EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS

(Valores en RD\$)

ETAPA: PERCIBIDO

FUENTE : TODOS

Código Tipo	Cuenta / SubCuenta Auxiliar	Descripción	Fuente	Fuente	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General	
7124		SANTIAGO DE LOS CABALLEROS			1,895,735,005.00	154,686,100.00	83,310,805.00	163,056,184.00	0.00									401,053,089.00	
1					1,632,095,222	154,686,100.0	83,310,805.00	163,056,184.0	0.00									401,053,089.0	
1		Anuncios, muestras y carteles			24,328,000.00	1,341,725.00	1,800,211.00	1,035,429.00										4,177,365.00	
	4.3.18		30	9996	24,328,000.00	1,341,725.00	1,800,211.00	1,035,429.00										4,177,365.00	
6		Arrendamiento de solares			34,861,500.00	2,167,143.00	1,816,136.00	2,495,761.00										6,479,040.00	
	1.3.05		30	9998	34,861,500.00	2,167,143.00	1,816,136.00	2,495,761.00										6,479,040.00	
1		Autorización para poda y corte de árboles			200,000.00	8,000.00	6,000.00											14,000.00	
	4.3.24		30	9996	200,000.00	8,000.00	6,000.00											14,000.00	
5		Cafeterías			4,347,000.00	429,350.00	290,950.00	257,500.00										977,800.00	
	1.5.11		30	9998	100,000.00		12,000.00	750.00										12,750.00	
	1.4.39		30	9998	4,222,000.00	422,350.00	278,950.00	256,750.00										958,050.00	
	1.5.12		30	9998	25,000.00	7,000.00												7,000.00	
4		De instituciones públicas descentralizadas y autónomas no			65,328,582.00	22,131,490.00		0.00										22,131,490.00	
	1.3.01		40	9992	65,328,582.00	22,131,490.00		0.00										22,131,490.00	
6		Depósitos en exceso			850,000.00	260,521.00	138,835.00	240,971.00	0.00									640,327.00	
	4.1.01		30	9998	850,000.00	260,521.00	138,835.00	240,971.00	0.00									640,327.00	
1		Espectáculos públicos con o sin boleta de entrada			1,322,413.00	195,130.00	72,800.00	101,500.00											369,430.00
	4.3.32		30	9996	1,322,413.00	195,130.00	72,800.00	101,500.00										369,430.00	
5		Estudio y autorización para uso de suelo			45,345,023.00	5,394,215.00	8,791,259.00	4,054,792.00										18,240,266.00	
	1.3.16		30	9995	28,800,635.00	2,672,815.00	3,004,517.00	2,345,392.00										8,022,724.00	
	1.3.15		30	9995	1,055,638.00	175,800.00	166,442.00	78,600.00										420,842.00	
	1.4.30		30	9998	9,941,750.00	2,570,600.00	5,590,300.00	1,630,800.00										9,791,700.00	
	1.5.09		30	9998	25,000.00	-25,000.00												-25,000.00	
	1.3.19		30	9995	5,522,000.00		30,000.00											30,000.00	
1		Hoteles, moteles y apartoteles y establecimientos similares			33,125,081.00	2,895,887.00	1,755,811.00	2,086,021.00											6,737,719.00
	4.3.20		30	9996	3,600,000.00	137,093.00	85,966.00	75,534.00										298,593.00	
	4.3.31		30	9996	50,000.00			0.00										0.00	
	4.3.29		30	9996	20,000.00	1,200.00												1,200.00	
	4.1.03		30	9996	29,455,081.00	2,757,594.00	1,669,845.00	2,010,487.00										6,437,926.00	
5		Inhumación y exhumación			13,710,000.00	1,436,600.00	1,112,700.00	1,187,500.00											3,736,800.00
	1.3.14		30	9995	13,710,000.00	1,436,600.00	1,112,700.00	1,187,500.00										3,736,800.00	
1		Licencia para instalación telecomunicaciones			27,814,561.00	1,289,041.00	1,406,396.00	4,992,802.00											7,688,239.00
	4.3.44		30	9996	18,170,561.00	432,313.00	432,690.00	4,387,825.00										5,252,828.00	
	4.3.33		30	9996	9,644,000.00	856,728.00	973,706.00	604,977.00										2,435,411.00	
5		Mercados y hospedajes			20,542,955.00	1,528,399.00	1,329,628.00	1,467,349.00											4,325,376.00
	1.5.08		30	9998	20,542,955.00	1,528,399.00	1,329,628.00	1,467,349.00										4,325,376.00	
6		Multas diversas			5,892,970.00	808,749.00	1,331,882.00	1,539,735.00											3,680,366.00

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	3.1.08		30	9998	1,100,000.00		267,500.00	138,000.00										405,500.00
	3.1.12		30	9998	1,993,720.00	416,749.00	594,732.00	769,835.00										1,781,316.00
	3.1.15		30	9998	2,799,250.00	392,000.00	469,650.00	631,900.00										1,493,550.00
5	Nichos en cementerio				3,664,400.00	161,500.00	78,500.00	125,000.00										365,000.00
	1.5.10		30	9998	3,664,400.00	161,500.00	78,500.00	125,000.00										365,000.00
4	Ordinaria según ley				960,193,716.00	80,016,143.00	48,009,686.00	112,022,600.00										240,048,429.00
	1.5.03		20	1955	576,116,230.00	48,009,686.00	48,009,686.00	48,009,686.00										144,029,058.00
	2.5.03		20	1955	384,077,486.00	32,006,457.00		64,012,914.00										96,019,371.00
5	Otros actos traslativos de propiedad				5,527,399.00	360,363.00	322,034.00	215,250.00										897,647.00
	1.4.37		30	9998	90,250.00	10,000.00	7,000.00	7,500.00										24,500.00
	1.5.02		30	9998	600,000.00			20,000.00										20,000.00
	1.5.19		30	9998	500,000.00	194,550.00	87,335.00	112,600.00										394,485.00
	1.4.35		30	9998	3,918,099.00	131,813.00	203,991.00	54,150.00										389,954.00
	1.3.08		30	9995	419,050.00	24,000.00	23,708.00	21,000.00										68,708.00
1	Permiso para demolición de construcciones				337,545.00	15,400.00	24,400.00	28,550.00										68,350.00
	4.3.45		30	9996	86,945.00		9,000.00	10,000.00										19,000.00
	4.4.14		30	9996	250,600.00	15,400.00	15,400.00	18,550.00										49,350.00
5	Recolección desechos sólidos				304,453,666.00	28,247,867.00	13,390,190.00	30,268,890.00										71,906,947.00
	1.3.20		30	9995	258,720,110.00	24,574,363.00	9,738,371.00	25,415,268.00										59,728,002.00
	1.4.34		30	9998	6,026,674.00	363,320.00	263,400.00	372,700.00										999,420.00
	1.4.32		30	9998	13,149,020.00	1,410,907.00	1,031,708.00	1,541,015.00										3,983,630.00
	1.3.06		30	9995	957,045.00	122,620.00	84,175.00	80,650.00										287,445.00
	1.3.09		30	9995	24,141,838.00	1,747,175.00	2,254,055.00	2,844,281.00										6,845,511.00
	1.3.23		30	9995	1,458,979.00	29,482.00	18,481.00	14,976.00										62,939.00
1	Traspaso de solares y terrenos rurales				1,274,696.00	77,103.00	86,438.00	90,414.00										253,955.00
	4.3.22		30	9996	1,274,696.00	77,103.00	86,438.00	90,414.00										253,955.00
7	Ventas de terrenos en cementerios				78,975,715.00	5,921,474.00	1,546,949.00	846,120.00										8,314,543.00
	4.3.01		30	9998	9,409,100.00	887,000.00	695,250.00	793,150.00										2,375,400.00
	4.2.01		30	9998	69,566,615.00	5,034,474.00	851,699.00	52,970.00										5,939,143.00
3					263,639,783.0			0.00										0.00
1	Disminución de disponibilidades internas				263,639,783.00			0.00										0.00
	1.1.01		30	9998	263,639,783.00			0.00										0.00
Total :					1,895,735,005.00	154,686,100.00	83,310,805.00	163,056,184.00	0.00									401053089.00