

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS

ReporteEjecucionMensualIngresos.jrxml

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ETAPA: PERCIBIDO

ETAPA: PERCIBIDO					(Valores en RD\$)													
					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
7006		AYUNTAMIENTO MUNICIPAL DE BANÍ			251,071,301.34	18,349,495.00	15,467,208.00	16,914,034.00	10,614,165.69	25,715,020.97	17,832,729.74	15,943,797.36	13,267,877.69	23,120,975.72	0.00	0.00	0.00	157,225,304.17
1		Anuncios, muestras y			208,751,537.3	18,349,495.00	15,467,208.00	16,914,034.00	10,614,165.69	25,715,020.97	17,832,729.74	15,943,797.36	13,267,877.69	23,120,975.72	0.00	0.00	0.00	157,225,304.1
1		Anuncios, muestras y carteles			5,842,606.71	304,827.00	18,379.00	108,976.00	31,253.00	596,523.38	170,383.74	596,393.76	2,282,217.81	1,174,876.27	0.00	0.00	0.00	5,283,829.96
	4.3.18		30	9996	5,842,606.71	304,827.00	18,379.00	108,976.00	31,253.00	596,523.38	170,383.74	596,393.76	2,282,217.81	1,174,876.27	0.00	0.00	0.00	5,283,829.96
6		Arrendamiento de solares			1,285,428.96	110,375.00	162,612.00	108,833.00	69,750.00	167,236.50	75,000.00	57,443.50	20,000.00	351,500.00	0.00	0.00	0.00	1,122,750.00
	1.3.05		30	9998	780,000.00	39,875.00	121,612.00	57,833.00	23,000.00	114,236.50	60,000.00	33,443.50	0.00	330,000.00	0.00	0.00	0.00	780,000.00
	1.3.07		30	9998	505,428.96	70,500.00	41,000.00	51,000.00	46,750.00	53,000.00	15,000.00	24,000.00	20,000.00	21,500.00	0.00	0.00	0.00	342,750.00
5		Casetas fijas y móviles			1,904,580.00	251,255.00	201,630.00	209,765.00	240,525.00	265,985.00	188,650.00	285,255.00	32,535.00	208,580.00	0.00	0.00	0.00	1,884,180.00
	1.4.39		30	9998	1,854,580.00	247,255.00	197,630.00	206,565.00	239,725.00	263,585.00	186,250.00	276,455.00	32,535.00	204,580.00	0.00	0.00	0.00	1,854,580.00
	1.3.18		30	9995	50,000.00	4,000.00	4,000.00	3,200.00	800.00	2,400.00	2,400.00	8,800.00	0.00	4,000.00	0.00	0.00	0.00	29,600.00
1		Certificación de animales			10,000.00	500.00	0.00	500.00	1,000.00	1,000.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	4,500.00
	4.3.21		30	9996	10,000.00	500.00	0.00	500.00	1,000.00	1,000.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	4,500.00
5		Certificación uso de suelo			2,607,360.00	22,500.00	22,000.00	11,000.00	0.00	0.00	10,000.00	0.00	38,300.00	28,500.00	0.00	0.00	0.00	132,300.00
	1.3.27		30	9995	2,607,360.00	22,500.00	22,000.00	11,000.00	0.00	0.00	10,000.00	0.00	38,300.00	28,500.00	0.00	0.00	0.00	132,300.00
1		Construcción nichos, fosas y			206,000.00	31,000.00	31,000.00	29,000.00	19,000.00	24,000.00	15,000.00	32,000.00	11,000.00	14,000.00	0.00	0.00	0.00	206,000.00
	4.3.42		30	9996	206,000.00	31,000.00	31,000.00	29,000.00	19,000.00	24,000.00	15,000.00	32,000.00	11,000.00	14,000.00	0.00	0.00	0.00	206,000.00
3		Donaciones de capital en dinero de			500,000.00	206,000.00	0.00	56,000.00	109,000.00	0.00	0.00	0.00	12,000.00	117,000.00	0.00	0.00	0.00	500,000.00
	2.1.01		70	0686	500,000.00	206,000.00	0.00	56,000.00	109,000.00	0.00	0.00	0.00	12,000.00	117,000.00	0.00	0.00	0.00	500,000.00
1		Espectáculos públicos con o sin			180,655.00	4,000.00	20,000.00	12,000.00	16,100.00	16,600.00	17,000.00	39,000.00	54,455.00	1,500.00	0.00	0.00	0.00	180,655.00
	4.3.32		30	9996	180,655.00	4,000.00	20,000.00	12,000.00	16,100.00	16,600.00	17,000.00	39,000.00	54,455.00	1,500.00	0.00	0.00	0.00	180,655.00
5		Expedición certificaciones			219,476.00	40,800.00	23,200.00	16,000.00	28,800.00	23,200.00	28,800.00	21,600.00	21,076.00	16,000.00	0.00	0.00	0.00	219,476.00
	1.3.15		30	9995	219,476.00	40,800.00	23,200.00	16,000.00	28,800.00	23,200.00	28,800.00	21,600.00	21,076.00	16,000.00	0.00	0.00	0.00	219,476.00
1		Hoteles, moteles y apartoteles y			5,153,083.70	574,330.00	445,496.00	731,294.00	432,395.47	565,203.50	325,562.96	611,088.12	381,647.76	323,173.40	0.00	0.00	0.00	4,390,191.21
	4.3.20		30	9996	336,237.00	19,500.00	26,500.00	16,929.00	12,333.33	16,500.00	28,500.00	14,000.00	28,250.00	31,500.00	0.00	0.00	0.00	194,012.33
	4.3.31		30	9996	5,339.00	500.00	1,500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
	4.3.29		30	9996	1,864,203.70	196,573.00	127,786.00	168,559.00	142,792.70	193,167.90	143,781.09	311,245.70	118,333.31	127,341.00	0.00	0.00	0.00	1,529,579.70
	3.1.12		30	9996	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
	3.1.11		30	9996	300,000.00	0.00	0.00	250,500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,000.00
	4.3.28		30	9996	2,236,987.00	327,528.00	257,788.00	275,310.00	270,172.00	298,504.00	148,042.00	279,742.00	228,337.00	151,564.00	0.00	0.00	0.00	2,236,987.00
	4.1.03		30	9996	385,317.00	30,229.00	31,922.00	19,496.00	6,597.44	56,031.60	4,739.87	5,600.42	6,727.45	12,768.40	0.00	0.00	0.00	174,112.18
5		Inhumación y exhumación			596,863.00	70,300.00	47,700.00	53,500.00	45,300.00	36,700.00	41,400.00	73,050.00	40,000.00	60,800.00	0.00	0.00	0.00	468,750.00
	1.3.14		30	9995	596,863.00	70,300.00	47,700.00	53,500.00	45,300.00	36,700.00	41,400.00	73,050.00	40,000.00	60,800.00	0.00	0.00	0.00	468,750.00
1		Licencia para instalación			13,330,297.45	2,481,761.00	531,100.00	1,117,153.00	797,229.55	4,318,331.17	2,690,336.83	0.00	94,204.48	1,300,181.42	0.00	0.00	0.00	13,330,297.45
	4.3.44		30	9996	816,644.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,204.48	722,440.13	0.00	0.00	0.00	816,644.61
	4.3.33		30	9996	12,513,652.84	2,481,761.00	531,100.00	1,117,153.00	797,229.55	4,318,331.17	2,690,336.83	0.00	0.00	577,741.29	0.00	0.00	0.00	12,513,652.84
5		Matanza y expendio de carnes			1,854,000.00	142,514.00	130,836.00	130,465.00	140,132.00	152,950.80	132,132.00	158,629.80	188,312.20	183,795.20	0.00	0.00	0.00	1,359,767.00
	1.5.16		30	9998	1,600,000.00	134,714.00	127,236.00	127,710.00	132,822.00	145,750.80	119,532.00	151,429.80	131,715.20	147,025.20	0.00	0.00	0.00	1,217,935.00

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6	1.5.08	Multas por incautación	30	9998	254,000.00	7,800.00	3,600.00	2,755.00	7,310.00	7,200.00	12,600.00	7,200.00	56,597.00	36,770.00	0.00	0.00	0.00	141,832.00
					10,000.00	0.00	0.00	0.00	3,500.00	1,200.00	500.00	0.00	3,000.00	500.00	0.00	0.00	0.00	8,700.00
4	3.1.15	Ordinaria según ley	30	9998	10,000.00	0.00	0.00	0.00	3,500.00	1,200.00	500.00	0.00	3,000.00	500.00	0.00	0.00	0.00	8,700.00
					159,265,506.00	13,153,456.00	13,153,456.00	13,153,456.00	7,892,074.00	18,414,838.00	13,153,456.00	13,153,456.00	7,892,074.00	18,414,838.00	0.00	0.00	0.00	118,381,104.00
5	1.5.03	Otras tasas	20	1955	95,559,303.00	7,892,074.00	7,892,074.00	7,892,074.00	4,735,244.40	11,048,902.80	7,892,073.60	7,892,073.60	4,735,244.40	11,048,902.80	0.00	0.00	0.00	71,028,663.60
	2.5.03		20	1955	63,706,203.00	5,261,382.00	5,261,382.00	5,261,382.00	3,156,829.60	7,365,935.20	5,261,382.40	5,261,382.40	3,156,829.60	7,365,935.20	0.00	0.00	0.00	47,352,440.40
					125,000.00	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	1.3.99	Otros arbitrios diversos	30	9995	125,000.00	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
					505,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00
5	9.1.04	Otros arrendamiento de bienes	30	9996	505,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00
					327,423.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	5,850.00	2,000.00	0.00	0.00	0.00	10,450.00
1	1.5.02	Otros impuestos diversos	30	9998	327,423.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	5,850.00	2,000.00	0.00	0.00	0.00	10,450.00
					900,000.00	59,900.00	51,100.00	44,588.00	43,500.00	54,600.00	25,900.00	44,000.00	50,795.00	60,400.00	0.00	0.00	0.00	434,783.00
5	9.1.99	Recolección desechos sólidos	30	9996	300,000.00	24,100.00	30,100.00	28,900.00	27,500.00	23,100.00	16,500.00	34,000.00	24,920.00	23,400.00	0.00	0.00	0.00	232,520.00
	4.3.47		30	9996	300,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	4.3.35		30	9996	300,000.00	35,800.00	21,000.00	14,688.00	16,000.00	31,500.00	9,400.00	10,000.00	25,875.00	37,000.00	0.00	0.00	0.00	201,263.00
					11,612,679.00	784,395.00	576,805.00	1,013,424.00	673,276.67	921,390.00	842,545.00	771,220.00	1,755,770.25	814,302.20	0.00	0.00	0.00	8,153,128.12
1	1.3.20	Rodaje y transporte de materiales	30	9995	11,612,679.00	784,395.00	576,805.00	1,013,424.00	673,276.67	921,390.00	842,545.00	771,220.00	1,755,770.25	814,302.20	0.00	0.00	0.00	8,153,128.12
					646,600.00	53,610.00	46,325.00	84,405.00	43,250.00	47,000.00	47,900.00	41,700.00	235,810.00	46,600.00	0.00	0.00	0.00	646,600.00
5	4.3.19	Tramitación de plano	30	9996	646,600.00	53,610.00	46,325.00	84,405.00	43,250.00	47,000.00	47,900.00	41,700.00	235,810.00	46,600.00	0.00	0.00	0.00	646,600.00
					1,000,000.00	0.00	500.00	5,200.00	500.00	0.00	24,228.95	1,000.00	2,000.00	0.00	0.00	0.00	0.00	33,428.95
1	1.3.09	Uso de aparatos reproductores de	30	9995	1,000,000.00	0.00	500.00	5,200.00	500.00	0.00	24,228.95	1,000.00	2,000.00	0.00	0.00	0.00	0.00	33,428.95
					3,800.00	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
5	9.1.05	Uso de rampas	30	9996	3,800.00	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
					455,780.00	57,972.00	5,069.00	28,475.00	27,580.00	105,662.62	43,434.26	57,461.18	104,330.19	2,429.23	0.00	0.00	0.00	432,413.48
7	1.2.20	Ventas de terrenos en cementerios	30	9995	455,780.00	57,972.00	5,069.00	28,475.00	27,580.00	105,662.62	43,434.26	57,461.18	104,330.19	2,429.23	0.00	0.00	0.00	432,413.48
					209,023.52	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	4.3.01	Disminución de	30	9998	209,023.52	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
					42,319,764.00	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		Disminución de disponibilidades			42,319,764.00	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
	1.1.01		20	1955	17,409,141.00	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
	1.1.01		30	9996	24,910,623.00	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
Total general					251,071,301.34	18,349,495.00	15,467,208.00	16,914,034.00	10,614,165.69	25,715,020.97	17,832,729.74	15,943,797.36	13,267,877.69	23,120,975.72	0.00	0.00	0.00	157225304.17