

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

(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
7102		AYUNTAMIENTO MUNICIPAL DE SAN FELIPE DE PUERTO PLATA			608,701,887.00	274,342,215.00	17,450,467.00	31,902,065.00	16,691,000.90	33,085,928.73	18,608,672.74	32,621,452.01	17,272,936.09	33,173,247.53	0.00	0.00	0.00	475,147,985.00
1		Anuncios, muestras y			595,880,780.0	274,342,215.0	17,450,467.00	31,902,065.00	16,691,000.90	33,085,928.73	18,608,672.74	32,621,452.01	17,272,936.09	33,173,247.53	0.00	0.00	0.00	475,147,985.0
1		Anuncios, muestras y carteles			11,960,000.00	121,261.00	141,210.00	156,132.00	241,676.29	1,069,729.57	1,726,406.64	490,601.76	732,884.35	875,447.81	0.00	0.00	0.00	5,555,349.42
	4.3.18		30	9996	11,960,000.00	121,261.00	141,210.00	156,132.00	241,676.29	1,069,729.57	1,726,406.64	490,601.76	732,884.35	875,447.81	0.00	0.00	0.00	5,555,349.42
5		Arrendamiento de locales comerciales			720,000.00	70,830.00	46,735.00	71,357.00	66,015.00	50,252.00	38,173.00	106,077.00	61,425.00	38,759.00	0.00	0.00	0.00	549,623.00
	1.5.01		30	9998	720,000.00	70,830.00	46,735.00	71,357.00	66,015.00	50,252.00	38,173.00	106,077.00	61,425.00	38,759.00	0.00	0.00	0.00	549,623.00
6		Arrendamiento de solares			9,190,000.00	971,984.00	906,891.00	740,833.00	732,221.50	956,400.50	487,206.00	812,568.75	591,181.50	627,721.25	0.00	0.00	0.00	6,827,007.50
	1.3.05		30	9998	7,850,000.00	772,984.00	703,391.00	586,833.00	482,221.50	797,400.50	417,206.00	750,568.75	455,181.50	545,721.25	0.00	0.00	0.00	5,511,507.50
	1.3.07		30	9998	1,340,000.00	199,000.00	203,500.00	154,000.00	250,000.00	159,000.00	70,000.00	62,000.00	136,000.00	82,000.00	0.00	0.00	0.00	1,315,500.00
5		Casetas fijas y móviles			600,000.00	15,821.00	16,000.00	14,650.00	14,180.00	15,895.00	11,579.00	11,380.00	10,075.00	10,105.00	0.00	0.00	0.00	119,685.00
	1.4.39		30	9998	600,000.00	15,821.00	16,000.00	14,650.00	14,180.00	15,895.00	11,579.00	11,380.00	10,075.00	10,105.00	0.00	0.00	0.00	119,685.00
1		Certificación de animales			141,031.00	7,500.00	21,817.00	500.00	3,000.00	6,000.00	1,000.00	2,500.00	500.00	500.00	0.00	0.00	0.00	43,317.00
	4.3.21		30	9996	30,000.00	0.00	18,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,817.00
	4.3.42		30	9996	100,000.00	5,000.00	3,000.00	500.00	2,500.00	6,000.00	1,000.00	2,000.00	500.00	0.00	0.00	0.00	0.00	20,500.00
	4.3.02		30	9996	11,031.00	2,500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	4,000.00
7		Edificios no residenciales			15,000,000.00	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
	1.1.02		30	9998	15,000,000.00	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
5		Estudio y autorización para uso de			800,000.00	0.00	0.00	880.00	0.00	6,287.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,167.00
	1.3.16		30	9995	800,000.00	0.00	0.00	880.00	0.00	6,287.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,167.00
4		Extraordinarias			261,200,000.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00
	2.5.04		20	2091	250,000,000.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00
	2.5.04		40	9992	11,200,000.00	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
5		Franjas, rutas y permisos para			700,000.00	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
	1.4.30		30	9998	300,000.00	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
	1.5.09		30	9998	100,000.00	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
	1.3.19		30	9995	300,000.00	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		Hoteles, moteles y apartoteles y			12,702,768.00	581,831.00	647,360.00	599,069.00	825,141.99	551,105.88	753,972.39	561,280.18	506,268.83	387,613.07	0.00	0.00	0.00	5,413,642.34
	4.3.20		30	9996	1,500,000.00	47,460.00	57,713.00	62,789.00	61,873.25	19,050.17	46,025.56	34,561.67	48,714.13	11,515.00	0.00	0.00	0.00	389,701.78
	4.3.31		30	9996	200,000.00	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
	3.1.03		30	9996	500,000.00	40,422.00	93,970.00	12,591.00	74,440.00	57,072.00	56,319.84	80,441.37	4,458.00	38,011.00	0.00	0.00	0.00	457,725.21
	4.3.29		30	9996	9,000,000.00	412,366.00	407,398.00	386,292.00	609,351.00	310,501.00	550,197.00	406,822.00	385,381.00	301,605.00	0.00	0.00	0.00	3,769,913.00
	4.3.28		30	9996	400,000.00	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
	4.1.03		30	9996	1,102,768.00	81,583.00	88,279.00	136,397.00	79,477.74	164,482.71	101,429.99	39,455.14	67,715.70	36,482.07	0.00	0.00	0.00	795,302.35
5		Inhumación y exhumación			800,000.00	53,500.00	34,000.00	33,000.00	58,000.00	35,000.00	88,000.00	65,000.00	23,000.00	60,000.00	0.00	0.00	0.00	449,500.00
	1.3.14		30	9995	800,000.00	53,500.00	34,000.00	33,000.00	58,000.00	35,000.00	88,000.00	65,000.00	23,000.00	60,000.00	0.00	0.00	0.00	449,500.00
1		Instalación envasadora de gas y			9,808,150.00	278,030.00	1,013,754.00	304,714.00	282,647.14	425,483.09	726,420.46	98,042.25	1,125,846.94	163,279.29	0.00	0.00	0.00	4,418,217.17
	4.3.36		30	9996	50,000.00	0.00	750.00	0.00	657.75	0.00	750.00	0.00	7,950.00	12,000.00	0.00	0.00	0.00	22,107.75

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
	4.3.44		30	9996	1,758,150.00	0.00	0.00	0.00	0.00	0.00	322,500.00	0.00	0.00	45,000.00	0.00	0.00	0.00	367,500.00
	4.3.33		30	9996	8,000,000.00	278,030.00	1,013,004.00	304,714.00	281,989.39	425,483.09	403,170.46	98,042.25	1,117,896.94	106,279.29	0.00	0.00	0.00	4,028,609.42
6	Multas diversas				44,825.00	3,000.00	0.00	15,500.00	3,000.00	3,500.00	1,700.00	2,000.00	0.00	12,000.00	0.00	0.00	0.00	40,700.00
	3.1.08		30	9998	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00
	3.1.15		30	9998	33,575.00	3,000.00	0.00	15,500.00	3,000.00	3,500.00	1,700.00	2,000.00	0.00	2,500.00	0.00	0.00	0.00	31,200.00
5	Nichos en cementerio				480,000.00	63,000.00	31,000.00	35,000.00	35,000.00	70,000.00	38,000.00	103,000.00	45,000.00	42,000.00	0.00	0.00	0.00	462,000.00
	1.5.10		30	9998	480,000.00	63,000.00	31,000.00	35,000.00	35,000.00	70,000.00	38,000.00	103,000.00	45,000.00	42,000.00	0.00	0.00	0.00	462,000.00
4	Ordinaria según ley				230,829,396.00	19,235,783.00	11,541,470.00	26,930,096.00	11,541,470.00	26,930,096.00	11,541,469.80	26,930,096.00	11,541,470.00	26,930,096.00	0.00	0.00	0.00	173,122,046.80
	1.5.03		20	1955	138,497,638.00	11,541,470.00	11,541,470.00	11,541,470.00	11,541,470.00	11,541,470.00	11,541,469.80	11,541,470.00	11,541,470.00	11,541,470.00	0.00	0.00	0.00	103,873,229.80
	2.5.03		20	1955	92,331,758.00	7,694,313.00	0.00	15,388,626.00	0.00	15,388,626.00	0.00	15,388,626.00	0.00	15,388,626.00	0.00	0.00	0.00	69,248,817.00
1	Otros arbitrios diversos				1,200,000.00	14,000.00	5,500.00	10,500.00	5,700.00	3,000.00	6,000.00	0.00	22,500.00	500.00	0.00	0.00	0.00	67,700.00
	9.1.04		30	9996	500,000.00	6,000.00	500.00	2,500.00	5,700.00	1,000.00	0.00	0.00	2,500.00	500.00	0.00	0.00	0.00	18,700.00
	9.1.99		30	9996	400,000.00	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
	4.3.38		30	9996	100,000.00	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
	4.3.34		30	9996	50,000.00	8,000.00	5,000.00	8,000.00	0.00	2,000.00	6,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	49,000.00
	4.3.46		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
	4.3.35		30	9996	100,000.00	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
5	Recolección desechos sólidos				31,270,630.00	2,602,598.00	2,984,017.00	2,899,826.00	2,587,492.50	2,805,999.50	2,448,036.00	3,017,805.50	2,396,429.00	2,711,696.00	0.00	0.00	0.00	24,453,899.50
	1.3.20		30	9995	31,270,630.00	2,602,598.00	2,984,017.00	2,899,826.00	2,587,492.50	2,805,999.50	2,448,036.00	3,017,805.50	2,396,429.00	2,711,696.00	0.00	0.00	0.00	24,453,899.50
1	Rodaje y transporte de materiales				600,000.00	23,300.00	5,100.00	8,000.00	9,500.00	7,000.00	3,600.00	0.00	2,500.00	8,000.00	0.00	0.00	0.00	67,000.00
	4.3.19		30	9996	600,000.00	23,300.00	5,100.00	8,000.00	9,500.00	7,000.00	3,600.00	0.00	2,500.00	8,000.00	0.00	0.00	0.00	67,000.00
5	Servicios funerarios				850,000.00	0.00	0.00	0.00	53,844.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,844.14
	1.3.11		30	9995	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
	1.3.09		30	9995	800,000.00	0.00	0.00	0.00	53,844.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,844.14
1	Traspaso de solares y terrenos				600,000.00	27,137.00	18,906.00	27,426.00	11,223.25	58,736.25	34,918.75	14,324.00	16,884.25	32,070.00	0.00	0.00	0.00	241,625.50
	4.3.22		30	9996	600,000.00	27,137.00	18,906.00	27,426.00	11,223.25	58,736.25	34,918.75	14,324.00	16,884.25	32,070.00	0.00	0.00	0.00	241,625.50
5	Uso de rampas				1,316,994.00	54,668.00	36,707.00	54,582.00	34,049.09	91,443.94	199,578.70	113,852.57	196,971.22	174,898.34	0.00	0.00	0.00	956,750.86
	1.2.20		30	9995	1,316,994.00	54,668.00	36,707.00	54,582.00	34,049.09	91,443.94	199,578.70	113,852.57	196,971.22	174,898.34	0.00	0.00	0.00	956,750.86
7	Ventas de terrenos en cementerios				5,066,986.00	217,972.00	0.00	0.00	186,840.00	0.00	495,612.00	292,924.00	0.00	1,098,561.77	0.00	0.00	0.00	2,291,909.77
	4.3.01		30	9998	600,000.00	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
	4.1.01		30	9998	279,808.00	0.00	0.00	0.00	186,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,840.00
	4.2.01		30	9998	4,187,178.00	217,972.00	0.00	0.00	0.00	0.00	495,612.00	292,924.00	0.00	1,098,561.77	0.00	0.00	0.00	2,105,069.77
3	Disminución de				12,821,107.00	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				12,821,107.00	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	9998	12,821,107.00	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					608,701,887.00	274,342,215.00	17,450,467.00	31,902,065.00	16,691,000.90	33,085,928.73	18,608,672.74	32,621,452.01	17,272,936.09	33,173,247.53	0.00	0.00	0.00	475147985.00