

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS

ReporteEjecucionMensualIngresos.jrxml

15/10/2019 3:36 PM

Pagina : 2 de 2

01200897427-CIFE

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
7044		AYUNTAMIENTO MUNICIPAL DE SALVALEÓN DE HIGÜEY			504,583,726.72	35,102,783.00	57,806,098.00	32,225,272.00	35,083,314.55	32,570,298.52	45,214,016.87	25,088,061.12	0.00	0.00	0.00	0.00	0.00	263,089,844.06
1		Anuncios, muestras y			434,963,478.0	35,085,853.00	57,798,598.00	31,791,173.00	35,083,314.55	32,570,298.52	45,068,001.87	25,088,061.12	0.00	0.00	0.00	0.00	0.00	262,485,300.0
1		Anuncios, muestras y carteles			1,650,000.00	386,625.00	0.00	30,690.00	178,865.00	205,897.00	144,127.00	386,625.00	0.00	0.00	0.00	0.00	0.00	1,332,829.00
	4.3.18		30	9996	1,650,000.00	386,625.00	0.00	30,690.00	178,865.00	205,897.00	144,127.00	386,625.00	0.00	0.00	0.00	0.00	0.00	1,332,829.00
5		Arrendamiento de locales comerciales			30,000.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
	1.5.01		30	9998	30,000.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
6		Arrendamiento de solares			2,940,000.00	574,816.00	379,048.00	195,489.00	463,625.00	293,580.00	125,621.00	273,242.00	0.00	0.00	0.00	0.00	0.00	2,305,421.00
	1.3.05		30	9998	2,500,000.00	514,316.00	332,048.00	150,989.00	388,025.00	245,580.00	93,121.00	205,742.00	0.00	0.00	0.00	0.00	0.00	1,929,821.00
	1.3.07		30	9998	410,000.00	60,500.00	37,500.00	44,500.00	75,600.00	48,000.00	32,500.00	67,500.00	0.00	0.00	0.00	0.00	0.00	366,100.00
	1.3.06		30	9998	30,000.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
1		Certificación de animales			315,000.00	43,000.00	0.00	51,650.00	78,100.00	17,250.00	22,000.00	2,800.00	0.00	0.00	0.00	0.00	0.00	214,800.00
	4.3.21		30	9996	15,000.00	1,000.00	0.00	800.00	600.00	0.00	1,000.00	2,800.00	0.00	0.00	0.00	0.00	0.00	6,200.00
	4.3.43		30	9996	300,000.00	42,000.00	0.00	50,850.00	77,500.00	17,250.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	208,600.00
5		Corrales para animales			60,000.00	3,000.00	8,300.00	11,500.00	5,450.00	8,000.00	13,950.00	6,950.00	0.00	0.00	0.00	0.00	0.00	57,150.00
	1.5.12		30	9998	60,000.00	3,000.00	8,300.00	11,500.00	5,450.00	8,000.00	13,950.00	6,950.00	0.00	0.00	0.00	0.00	0.00	57,150.00
1		Derecho de circulación vehículos de			479,122.00	22,900.00	39,975.00	22,660.00	43,760.00	14,800.00	19,950.00	34,875.00	0.00	0.00	0.00	0.00	0.00	198,920.00
	4.3.02		30	9996	100,000.00	0.00	0.00	3,285.00	30,660.00	0.00	0.00	12,775.00	0.00	0.00	0.00	0.00	0.00	46,720.00
	4.3.32		30	9996	379,122.00	22,900.00	39,975.00	19,375.00	13,100.00	14,800.00	19,950.00	22,100.00	0.00	0.00	0.00	0.00	0.00	152,200.00
5		Estudio y autorización para uso de			75,100,000.00	8,522,778.00	25,220,834.00	2,554,007.00	4,279,002.45	2,517,049.38	6,430,023.40	1,404,612.27	0.00	0.00	0.00	0.00	0.00	50,928,306.50
	1.3.16		30	9995	75,000,000.00	8,511,678.00	25,208,434.00	2,549,907.00	4,273,002.45	2,505,449.38	6,421,723.40	1,385,812.27	0.00	0.00	0.00	0.00	0.00	50,856,006.50
	1.3.15		30	9995	100,000.00	11,100.00	12,400.00	4,100.00	6,000.00	11,600.00	8,300.00	18,800.00	0.00	0.00	0.00	0.00	0.00	72,300.00
1		Funcionamiento car wash			8,275,000.00	708,950.00	726,889.00	664,550.00	494,200.00	498,770.00	656,370.00	792,600.00	0.00	0.00	0.00	0.00	0.00	4,542,329.00
	4.3.26		30	9996	55,000.00	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
	4.3.20		30	9996	300,000.00	9,700.00	17,700.00	4,300.00	21,900.00	8,300.00	16,500.00	16,700.00	0.00	0.00	0.00	0.00	0.00	95,100.00
	4.3.29		30	9996	6,450,000.00	562,450.00	569,650.00	483,650.00	387,650.00	414,720.00	490,950.00	549,150.00	0.00	0.00	0.00	0.00	0.00	3,458,220.00
	4.3.28		30	9996	770,000.00	48,250.00	62,000.00	49,950.00	35,000.00	29,750.00	78,470.00	152,800.00	0.00	0.00	0.00	0.00	0.00	456,220.00
	4.1.03		30	9996	700,000.00	88,550.00	77,539.00	126,650.00	49,650.00	46,000.00	70,450.00	73,950.00	0.00	0.00	0.00	0.00	0.00	532,789.00
5		Inhumación y exhumación			325,000.00	17,300.00	12,500.00	32,100.00	22,500.00	15,800.00	30,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	195,200.00
	1.3.14		30	9995	325,000.00	17,300.00	12,500.00	32,100.00	22,500.00	15,800.00	30,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	195,200.00
1		Licencias de construcción			3,000,000.00	22,118.00	496,021.00	0.00	310,238.70	71,252.00	3,525.00	1,230,530.00	0.00	0.00	0.00	0.00	0.00	2,133,684.70
	4.3.33		30	9996	3,000,000.00	22,118.00	496,021.00	0.00	310,238.70	71,252.00	3,525.00	1,230,530.00	0.00	0.00	0.00	0.00	0.00	2,133,684.70
5		Matanza y expendio de carnes			100,000.00	4,545.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,545.00
	1.5.16		30	9998	100,000.00	4,545.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,545.00
1		Mercado móvil (chimi, hot dog y			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
	4.3.23		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
5		Mercados y hospedajes			950,000.00	71,250.00	79,900.00	57,600.00	66,800.00	75,100.00	61,570.00	74,550.00	0.00	0.00	0.00	0.00	0.00	486,770.00
	1.5.08		30	9998	950,000.00	71,250.00	79,900.00	57,600.00	66,800.00	75,100.00	61,570.00	74,550.00	0.00	0.00	0.00	0.00	0.00	486,770.00

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
1		Ocupación vías públicas para comercio			50,000.00	23,400.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,900.00
	4.3.37		30	9996	50,000.00	23,400.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,900.00
4		Ordinaria según ley			249,919,356.00	12,495,968.00	20,826,613.00	20,826,613.00	20,826,613.00	20,826,613.00	29,157,259.00	12,495,968.00	0.00	0.00	0.00	0.00	0.00	137,455,647.00
	1.5.03		20	1955	149,951,614.00	12,495,968.00	12,495,968.00	12,495,968.00	12,495,968.00	12,495,968.00	12,495,968.00	12,495,968.00	0.00	0.00	0.00	0.00	0.00	87,471,776.00
	2.5.03		20	1955	99,967,742.00	0.00	8,330,645.00	8,330,645.00	8,330,645.00	8,330,645.00	16,661,291.00	0.00	0.00	0.00	0.00	0.00	0.00	49,983,871.00
5		Otras tasas			25,000,000.00	5,712,783.00	3,031,400.00	1,434,296.00	2,487,830.47	2,005,230.23	1,479,594.42	1,945,895.56	0.00	0.00	0.00	0.00	0.00	18,097,029.68
	1.3.99		30	9995	25,000,000.00	5,712,783.00	3,031,400.00	1,434,296.00	2,487,830.47	2,005,230.23	1,479,594.42	1,945,895.56	0.00	0.00	0.00	0.00	0.00	18,097,029.68
1		Otros arbitrios diversos			60,010,000.00	5,437,183.00	6,643,933.00	5,567,518.00	5,386,329.93	5,533,256.91	6,529,248.05	6,014,213.29	0.00	0.00	0.00	0.00	0.00	41,111,682.18
	9.1.04		30	9996	10,000.00	2,700.00	2,100.00	300.00	0.00	300.00	300.00	1,400.00	0.00	0.00	0.00	0.00	0.00	7,100.00
	9.1.99		30	9996	60,000,000.00	5,434,483.00	6,641,833.00	5,567,218.00	5,386,329.93	5,532,956.91	6,528,948.05	6,012,813.29	0.00	0.00	0.00	0.00	0.00	41,104,582.18
5		Otros proventos			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
	1.5.19		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		Permiso construcción pozos filtrantes			245,000.00	22,700.00	1,000.00	7,500.00	0.00	6,000.00	20,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	108,200.00
	4.3.34		30	9996	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
	4.3.35		30	9996	170,000.00	21,000.00	0.00	7,500.00	0.00	5,000.00	19,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	99,500.00
	9.2.01		30	9996	50,000.00	1,700.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00
5		Recolección desechos sólidos			2,000,000.00	81,500.00	110,500.00	177,500.00	108,000.00	126,200.00	93,800.00	121,800.00	0.00	0.00	0.00	0.00	0.00	819,300.00
	1.3.20		30	9995	2,000,000.00	81,500.00	110,500.00	177,500.00	108,000.00	126,200.00	93,800.00	121,800.00	0.00	0.00	0.00	0.00	0.00	819,300.00
1		Registro y organización sindicato de			5,000.00	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
	4.3.25		30	9996	5,000.00	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		Tramitación de plano			600,000.00	78,000.00	51,000.00	90,000.00	66,000.00	99,000.00	75,000.00	81,000.00	0.00	0.00	0.00	0.00	0.00	540,000.00
	1.3.09		30	9995	600,000.00	78,000.00	51,000.00	90,000.00	66,000.00	99,000.00	75,000.00	81,000.00	0.00	0.00	0.00	0.00	0.00	540,000.00
1		Traspaso de solares y terrenos			1,850,000.00	125,500.00	70,000.00	45,000.00	100,000.00	125,000.00	75,000.00	106,400.00	0.00	0.00	0.00	0.00	0.00	646,900.00
	4.3.22		30	9996	1,800,000.00	125,500.00	70,000.00	45,000.00	100,000.00	125,000.00	75,000.00	106,400.00	0.00	0.00	0.00	0.00	0.00	646,900.00
	9.1.05		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
7		Ventas de terrenos en cementerios			2,000,000.00	731,537.00	100,685.00	16,000.00	141,000.00	128,000.00	130,964.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248,186.00
	4.3.01		30	9998	1,000,000.00	24,000.00	32,000.00	16,000.00	141,000.00	128,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00
	4.2.01		30	9998	1,000,000.00	707,537.00	68,685.00	0.00	0.00	0.00	106,964.00	0.00	0.00	0.00	0.00	0.00	0.00	883,186.00
3		Disminución de			69,620,248.72	16,930.00	7,500.00	434,099.00	0.00	0.00	146,015.00	0.00	0.00	0.00	0.00	0.00	0.00	604,544.00
1		Disminución de disponibilidades			69,620,248.72	16,930.00	7,500.00	434,099.00	0.00	0.00	146,015.00	0.00	0.00	0.00	0.00	0.00	0.00	604,544.00
	1.1.02		30	9998	748,800.00	16,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,930.00
	1.1.01		30	9998	68,871,448.72	0.00	7,500.00	434,099.00	0.00	0.00	146,015.00	0.00	0.00	0.00	0.00	0.00	0.00	587,614.00
Total general					504,583,726.72	35,102,783.00	57,806,098.00	32,225,272.00	35,083,314.55	32,570,298.52	45,214,016.87	25,088,061.12	0.00	0.00	0.00	0.00	0.00	263,089,844.06