

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
7005		AYUNTAMIENTO MUNICIPAL DE BAJOS DE HAINA			230,559,156.00	16,893,661.00	16,677,502.00	16,681,317.00	16,946,647.00	15,780,730.00	16,338,669.00	18,374,898.00	16,026,694.00	15,821,409.00	15,881,670.00	15,892,832.00	24,295,517.00	205,611,546.00
1		Anuncios, muestras y			215,300,000.00	16,488,185.00	16,655,302.00	16,653,717.00	16,932,133.00	15,756,214.00	15,879,169.00	15,807,398.00	15,511,221.00	15,740,071.00	15,849,918.00	15,872,912.00	16,146,856.00	193,293,096.00
1		Anuncios, muestras y carteles			1,250,000.00	95,600.00	14,000.00	80,100.00	15,000.00	16,500.00	13,500.00	191,300.00	14,700.00	10,500.00	14,000.00	294,000.00	56,300.00	815,500.00
		4.3.18	30	9996	1,250,000.00	95,600.00	14,000.00	80,100.00	15,000.00	16,500.00	13,500.00	191,300.00	14,700.00	10,500.00	14,000.00	294,000.00	56,300.00	815,500.00
6		Arrendamiento de terrenos en			52,000.00	5,000.00	0.00	4,000.00	8,000.00	7,000.00	100.00	4,000.00	0.00	6,500.00	4,000.00	4,000.00	0.00	42,600.00
		1.3.07	30	9998	52,000.00	5,000.00	0.00	4,000.00	8,000.00	7,000.00	100.00	4,000.00	0.00	6,500.00	4,000.00	4,000.00	0.00	42,600.00
1		Autorización para poda y corte de			100,000.00	9,800.00	8,000.00	3,000.00	6,700.00	0.00	3,500.00	6,000.00	14,200.00	9,100.00	2,000.00	1,300.00	500.00	64,100.00
		4.3.24	30	9996	100,000.00	9,800.00	8,000.00	3,000.00	6,700.00	0.00	3,500.00	6,000.00	14,200.00	9,100.00	2,000.00	1,300.00	500.00	64,100.00
5		Casetas fijas y móviles			75,000.00	3,900.00	2,600.00	5,100.00	5,100.00	4,100.00	2,400.00	200.00	0.00	6,000.00	7,200.00	7,400.00	4,300.00	48,300.00
		1.4.39	30	9998	50,000.00	3,500.00	2,000.00	4,000.00	3,500.00	3,000.00	0.00	0.00	0.00	5,400.00	5,500.00	5,800.00	4,100.00	36,800.00
		1.3.18	30	9995	25,000.00	400.00	600.00	1,100.00	1,600.00	1,100.00	2,400.00	200.00	0.00	600.00	1,700.00	1,600.00	200.00	11,500.00
1		Compensación por daños al medio			50,532,126.00	3,368,683.00	3,128,605.00	2,982,087.00	3,692,630.00	2,484,105.00	2,356,394.00	2,280,174.00	2,588,124.00	2,371,225.00	2,777,421.00	2,560,145.00	3,036,109.00	33,625,702.00
		6.1.01	30	9996	100,000.00	2,000.00	14,200.00	18,500.00	15,000.00	6,000.00	7,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	75,700.00
		9.1.03	30	9996	47,927,000.00	3,353,883.00	3,105,455.00	2,880,337.00	3,598,330.00	2,308,255.00	2,253,194.00	2,274,574.00	2,489,474.00	2,318,225.00	2,592,021.00	2,560,145.00	2,534,999.00	32,268,892.00
		4.3.42	30	9996	99,126.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
		3.1.13	30	9996	1,200,000.00	0.00	0.00	75,000.00	70,000.00	160,000.00	80,000.00	0.00	80,000.00	50,000.00	180,000.00	0.00	500,710.00	1,195,710.00
		4.3.02	30	9996	6,000.00	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
		4.3.32	30	9996	1,200,000.00	12,800.00	8,950.00	8,250.00	8,800.00	9,850.00	16,200.00	5,600.00	5,650.00	3,000.00	5,400.00	0.00	400.00	84,900.00
5		Expedición certificaciones			75,000.00	0.00	1,800.00	5,700.00	6,900.00	12,000.00	4,800.00	7,700.00	6,300.00	8,925.00	6,900.00	6,300.00	6,750.00	74,075.00
		1.3.15	30	9995	75,000.00	0.00	1,800.00	5,700.00	6,900.00	12,000.00	4,800.00	7,700.00	6,300.00	8,925.00	6,900.00	6,300.00	6,750.00	74,075.00
1		Funcionamiento car wash			1,002,000.00	81,795.00	78,610.00	77,508.00	83,961.00	47,462.00	57,638.00	79,222.00	94,195.00	81,637.00	83,245.00	78,375.00	76,637.00	920,285.00
		4.3.26	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
		4.3.20	30	9996	60,000.00	6,000.00	3,300.00	3,500.00	5,900.00	3,500.00	500.00	8,600.00	3,800.00	3,000.00	6,300.00	5,000.00	10,200.00	59,600.00
		4.3.31	30	9996	17,000.00	400.00	550.00	1,500.00	2,000.00	0.00	1,000.00	300.00	0.00	200.00	1,800.00	2,700.00	5,700.00	16,150.00
		4.3.29	30	9996	705,000.00	58,825.00	62,680.00	61,700.00	68,360.00	37,852.00	48,786.00	50,660.00	73,847.00	57,991.00	62,072.00	66,055.00	49,636.00	698,464.00
		4.1.03	30	9996	170,000.00	16,570.00	12,080.00	10,808.00	7,701.00	6,110.00	7,352.00	19,662.00	16,548.00	20,446.00	13,073.00	4,620.00	11,101.00	146,071.00
5		Inhumación y exhumación			75,000.00	18,600.00	5,850.00	4,200.00	5,250.00	9,150.00	2,850.00	6,450.00	4,050.00	6,150.00	3,450.00	3,600.00	4,050.00	73,650.00
		1.3.14	30	9995	75,000.00	18,600.00	5,850.00	4,200.00	5,250.00	9,150.00	2,850.00	6,450.00	4,050.00	6,150.00	3,450.00	3,600.00	4,050.00	73,650.00
1		Instalación envasadora de gas y			5,400,000.00	150,300.00	283,350.00	453,900.00	167,300.00	125,000.00	199,800.00	244,455.00	86,500.00	183,667.00	120,000.00	143,500.00	87,900.00	2,245,672.00
		4.3.36	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
		4.3.44	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
		4.3.33	30	9996	5,300,000.00	150,300.00	283,350.00	453,900.00	167,300.00	125,000.00	199,800.00	244,455.00	86,500.00	183,667.00	120,000.00	143,500.00	87,900.00	2,245,672.00
5		Locales y casetas a buhoneros			3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
		1.5.04	30	9998	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
1		Mercado móvil (chimi, hot dog y			15,000.00	0.00	0.00	5,000.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	14,000.00
		4.3.23	30	9996	15,000.00	0.00	0.00	5,000.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	14,000.00
5		Mercados y hospedajes			600,000.00	27,000.00	24,000.00	26,700.00	21,500.00	33,200.00	28,500.00	18,000.00	15,000.00	15,000.00	27,000.00	15,000.00	48,000.00	298,900.00

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
	1.5.08		30	9998	600,000.00	27,000.00	24,000.00	26,700.00	21,500.00	33,200.00	28,500.00	18,000.00	15,000.00	15,000.00	27,000.00	15,000.00	48,000.00	298,900.00
6		Multa por tirada de escombros y			70,000.00	0.00	0.00	1,600.00	0.00	300.00	300.00	11,000.00	300.00	0.00	0.00	0.00	0.00	13,500.00
	3.1.13		30	9998	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
	3.1.08		30	9998	60,000.00	0.00	0.00	1,600.00	0.00	300.00	300.00	11,000.00	300.00	0.00	0.00	0.00	0.00	13,500.00
1		Ocupación vías públicas para comercio			10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	6,000.00	2,000.00	9,500.00
	4.3.37		30	9996	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	6,000.00	2,000.00	9,500.00
4		Ordinaria según ley			141,329,232.00	11,777,437.00	11,777,437.00	11,777,437.00	11,777,437.00	11,777,437.00	11,777,437.00	11,777,437.00	11,777,437.00	11,777,437.00	11,777,437.00	11,777,437.00	11,777,425.00	141,329,232.00
	1.5.03		20	1955	84,797,539.00	7,066,462.00	7,066,462.00	7,066,462.00	7,066,462.00	7,066,462.00	7,066,462.00	7,066,462.00	7,066,462.00	7,066,462.00	7,066,462.00	7,066,462.00	7,066,457.00	84,797,539.00
	2.5.03		20	1955	56,531,693.00	4,710,975.00	4,710,975.00	4,710,975.00	4,710,975.00	4,710,975.00	4,710,975.00	4,710,975.00	4,710,975.00	4,710,975.00	4,710,975.00	4,710,975.00	4,710,968.00	56,531,693.00
5		Otras tasas			2,000.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
	1.3.99		30	9995	2,000.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
1		Otros arbitrios diversos			695,000.00	8,500.00	13,500.00	2,500.00	2,500.00	14,000.00	31,000.00	0.00	8,000.00	2,000.00	0.00	12,000.00	5,000.00	99,000.00
	9.1.04		30	9996	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
	4.3.47		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
	4.3.38		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
	4.3.34		30	9996	125,000.00	0.00	12,000.00	2,500.00	1,000.00	14,000.00	31,000.00	0.00	0.00	0.00	0.00	12,000.00	5,000.00	77,500.00
	4.3.45		30	9996	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
	4.3.35		30	9996	100,000.00	8,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	19,500.00
	4.3.39		30	9996	20,000.00	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			11,351,320.00	804,370.00	1,189,940.00	1,046,035.00	938,115.00	1,015,725.00	1,209,855.00	956,555.00	717,415.00	1,101,200.00	737,885.00	736,405.00	895,965.00	11,349,465.00
	1.3.20		30	9995	11,351,320.00	804,370.00	1,189,940.00	1,046,035.00	938,115.00	1,015,725.00	1,209,855.00	956,555.00	717,415.00	1,101,200.00	737,885.00	736,405.00	895,965.00	11,349,465.00
1		Registro y organización sindicato de			1,557,722.00	136,000.00	107,650.00	69,150.00	98,500.00	105,850.00	84,400.00	135,950.00	102,050.00	65,000.00	125,250.00	119,400.00	54,150.00	1,203,350.00
	4.3.25		30	9996	75,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	4.3.19		30	9996	1,482,722.00	136,000.00	107,650.00	69,150.00	98,500.00	104,850.00	84,400.00	135,950.00	102,050.00	65,000.00	125,250.00	119,400.00	54,150.00	1,202,350.00
5		Servicios funerarios			1,080,000.00	0.00	19,460.00	109,700.00	103,240.00	104,385.00	102,195.00	88,955.00	82,950.00	95,730.00	162,630.00	103,550.00	88,770.00	1,061,565.00
	1.3.11		30	9995	1,080,000.00	0.00	19,460.00	109,700.00	103,240.00	104,385.00	102,195.00	88,955.00	82,950.00	95,730.00	162,630.00	103,550.00	88,770.00	1,061,565.00
1		Uso de aparatos reproductores de			25,000.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
	9.1.05		30	9996	25,000.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5		Uso de rampas			500.00	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
	1.2.20		30	9995	500.00	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		Disminución de			15,259,156.00	405,476.00	22,200.00	27,600.00	14,514.00	24,516.00	459,500.00	2,567,500.00	515,473.00	81,338.00	31,752.00	19,920.00	8,148,661.00	12,318,450.00
1		Disminución de disponibilidades			7,259,156.00	405,476.00	22,200.00	27,600.00	14,514.00	24,516.00	459,500.00	2,567,500.00	515,473.00	81,338.00	31,752.00	19,920.00	148,661.00	4,318,450.00
	1.1.01		30	9998	7,259,156.00	405,476.00	22,200.00	27,600.00	14,514.00	24,516.00	459,500.00	2,567,500.00	515,473.00	81,338.00	31,752.00	19,920.00	148,661.00	4,318,450.00
2		Obtención de préstamos internos de			8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00
	1.3.01		50	2006	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00
Total general					230,559,156.00	16,893,661.00	16,677,502.00	16,681,317.00	16,946,647.00	15,780,730.00	16,338,669.00	18,374,898.00	16,026,694.00	15,821,409.00	15,881,670.00	15,892,832.00	24,295,517.00	205,611,546.00