

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
7107		AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR			39,043,028.00	3,195,984.00	1,855,800.00	3,860,336.00	1,966,032.00	2,999,592.00	3,993,873.00	2,888,916.00	1,841,069.00	3,753,273.00	2,838,689.00	1,717,378.00	0.00	30,910,942.00
1		Arrendamiento de solares			37,068,865.00	3,195,984.00	1,855,800.00	3,860,336.00	1,966,032.00	2,999,592.00	3,993,873.00	2,888,916.00	1,841,069.00	3,753,273.00	2,838,689.00	1,717,378.00	0.00	30,910,942.00
6		Arrendamiento de solares			2,230,000.00	254,603.00	153,056.00	107,993.00	208,493.00	197,221.00	178,480.00	109,220.00	84,260.00	103,105.00	109,144.00	90,669.00	0.00	1,596,244.00
	1.3.05		30	9998	1,910,000.00	222,873.00	96,126.00	100,703.00	133,553.00	120,541.00	170,880.00	108,680.00	82,640.00	103,105.00	109,144.00	85,224.00	0.00	1,333,469.00
	1.3.07		30	9998	60,000.00	7,130.00	2,880.00	7,290.00	540.00	2,880.00	1,800.00	540.00	1,620.00	0.00	0.00	2,160.00	0.00	26,840.00
	1.3.06		30	9998	260,000.00	24,600.00	54,050.00	0.00	74,400.00	73,800.00	5,800.00	0.00	0.00	0.00	0.00	3,285.00	0.00	235,935.00
1		Certificación de animales			17,800.00	2,400.00	650.00	1,500.00	400.00	3,700.00	850.00	2,150.00	1,500.00	1,400.00	50.00	1,600.00	0.00	16,200.00
	4.3.21		30	9996	17,800.00	2,400.00	650.00	1,500.00	400.00	3,700.00	850.00	2,150.00	1,500.00	1,400.00	50.00	1,600.00	0.00	16,200.00
5		Corrales para animales			5,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
	1.5.12		30	9998	5,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4		De instituciones públicas			190,000.00	0.00	0.00	60,000.00	50,000.00	60,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00
	2.3.01		40	9992	120,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
	2.5.01		40	9992	70,000.00	0.00	0.00	0.00	50,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
6		Depósitos en exceso			21,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
	4.1.01		30	9998	21,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
1		Espectáculos públicos con o sin			9,500.00	0.00	0.00	0.00	2,800.00	800.00	300.00	1,500.00	1,000.00	0.00	0.00	1,500.00	0.00	7,900.00
	4.3.32		30	9996	9,500.00	0.00	0.00	0.00	2,800.00	800.00	300.00	1,500.00	1,000.00	0.00	0.00	1,500.00	0.00	7,900.00
5		Estudio y autorización para uso de			87,000.00	1,200.00	1,500.00	1,650.00	600.00	900.00	70,900.00	1,800.00	1,100.00	1,500.00	1,200.00	1,800.00	0.00	84,150.00
	1.3.16		30	9995	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
	1.3.15		30	9995	15,000.00	1,200.00	1,500.00	1,650.00	600.00	900.00	900.00	1,800.00	900.00	1,500.00	1,200.00	1,800.00	0.00	13,950.00
	1.3.19		30	9995	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
1		Hoteles, moteles y apartoteles y			1,230,029.50	127,750.00	113,670.00	53,600.00	103,550.00	151,180.00	108,250.00	178,205.00	161,350.00	33,900.00	114,194.00	40,500.00	0.00	1,186,149.00
	4.3.20		30	9996	22,000.00	0.00	0.00	7,100.00	1,000.00	0.00	2,400.00	6,100.00	0.00	1,000.00	3,700.00	0.00	0.00	21,300.00
	3.1.03		30	9996	892,765.50	105,500.00	100,500.00	41,500.00	80,500.00	140,980.00	24,250.00	140,785.00	148,250.00	10,500.00	40,000.00	29,250.00	0.00	862,015.00
	4.3.30		30	9996	22,000.00	3,800.00	1,500.00	500.00	500.00	1,700.00	0.00	1,000.00	0.00	0.00	13,000.00	0.00	0.00	22,000.00
	4.3.29		30	9996	170,264.00	12,450.00	7,550.00	3,000.00	3,050.00	5,500.00	5,100.00	28,320.00	4,400.00	22,400.00	54,994.00	11,250.00	0.00	158,014.00
	4.3.28		30	9996	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
	4.3.33		30	9996	119,000.00	6,000.00	2,120.00	1,500.00	18,500.00	1,000.00	76,500.00	2,000.00	8,700.00	0.00	2,500.00	0.00	0.00	118,820.00
5		Locales y casetas a buhoneros			270,000.00	24,750.00	20,105.00	15,550.00	26,520.00	18,710.00	20,600.00	19,810.00	19,690.00	21,400.00	22,570.00	22,940.00	0.00	232,645.00
	1.5.04		30	9998	90,000.00	10,000.00	4,000.00	2,000.00	9,500.00	4,000.00	4,000.00	6,000.00	6,000.00	9,500.00	8,000.00	7,500.00	0.00	70,500.00
	1.5.16		30	9998	40,000.00	1,000.00	3,250.00	3,250.00	2,050.00	3,450.00	2,850.00	2,100.00	1,500.00	1,750.00	3,050.00	3,600.00	0.00	27,850.00
	1.5.08		30	9998	140,000.00	13,750.00	12,855.00	10,300.00	14,970.00	11,260.00	13,750.00	11,710.00	12,190.00	10,150.00	11,520.00	11,840.00	0.00	134,295.00
4		Ordinaria según ley			30,373,372.00	2,529,031.00	1,517,419.00	3,565,643.00	1,517,419.00	2,529,031.00	3,540,643.00	2,529,031.00	1,517,419.00	3,540,643.00	2,529,031.00	1,517,419.00	0.00	26,832,729.00
	1.5.03		20	1955	18,209,023.00	1,517,419.00	1,517,419.00	1,517,419.00	1,517,419.00	1,517,419.00	1,517,419.00	1,517,419.00	1,517,419.00	1,517,419.00	1,517,419.00	1,517,419.00	0.00	16,691,609.00
	2.5.03		20	1955	12,139,349.00	1,011,612.00	0.00	2,023,224.00	0.00	1,011,612.00	2,023,224.00	1,011,612.00	0.00	2,023,224.00	1,011,612.00	0.00	0.00	10,116,120.00
	2.1.99		40	9992	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
1		Otros arbitrios diversos			339,391.50	41,050.00	32,500.00	20,050.00	14,050.00	8,950.00	26,450.00	24,150.00	29,250.00	26,450.00	30,350.00	29,300.00	0.00	282,550.00
	9.1.04		30	9996	278,350.00	35,500.00	29,950.00	15,500.00	11,500.00	5,400.00	23,400.00	21,100.00	27,200.00	24,900.00	26,400.00	28,300.00	0.00	249,150.00

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Código Tipo	Cuenta / SubCuenta Auxiliar	Descripción	Fuente	Fuente	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
	9.1.99		30	9996	40,741.50	4,000.00	1,000.00	1,000.00	1,000.00	0.00	1,500.00	1,500.00	500.00	0.00	1,600.00	1,000.00	0.00	13,100.00
	4.3.47		30	9996	20,300.00	1,550.00	1,550.00	3,550.00	1,550.00	3,550.00	1,550.00	1,550.00	1,550.00	1,550.00	2,350.00	0.00	0.00	20,300.00
5		Recolección desechos sólidos			218,000.00	27,700.00	11,900.00	15,350.00	17,200.00	16,100.00	14,400.00	14,050.00	20,500.00	17,875.00	12,350.00	5,650.00	0.00	173,075.00
	1.3.20		30	9995	193,000.00	27,700.00	11,900.00	15,350.00	17,200.00	15,800.00	14,400.00	14,050.00	20,500.00	17,875.00	10,250.00	5,650.00	0.00	170,675.00
	1.4.32		30	9998	25,000.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	2,400.00
4		Transferencias corrientes recibidas			175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
	1.8.01		40	9992	100,000.00	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	100,000.00
	1.9.01		40	9992	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
1		Traspaso de solares y terrenos			128,000.00	12,000.00	5,000.00	19,000.00	13,000.00	13,000.00	13,000.00	9,000.00	5,000.00	7,000.00	19,000.00	6,000.00	0.00	121,000.00
	4.3.22		30	9996	128,000.00	12,000.00	5,000.00	19,000.00	13,000.00	13,000.00	13,000.00	9,000.00	5,000.00	7,000.00	19,000.00	6,000.00	0.00	121,000.00
7		Ventas de terrenos urbanos			1,774,375.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
	4.2.01		30	9998	1,774,375.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
3		Disminución de			1,974,163.00	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			1,974,163.00	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	1,974,163.00	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					39,043,028.00	3,195,984.00	1,855,800.00	3,860,336.00	1,966,032.00	2,999,592.00	3,993,873.00	2,888,916.00	1,841,069.00	3,753,273.00	2,838,689.00	1,717,378.00	0.00	30910942.00