

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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Pagina :

1 de 1

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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
7138		AYUNTAMIENTO MUNICIPAL DE VILLA GONZÁLEZ			69,442,926.00	8,029,614.00	3,353,699.00	6,738,233.00	3,396,023.02	6,753,211.94	3,461,374.58	6,674,809.00	3,549,816.08	6,650,022.36	5,095,317.94	3,458,198.54	9,105,519.93	66,265,839.39
1		Alquileres equipos pesados			66,967,806.00	8,029,614.00	3,353,699.00	6,738,233.00	3,396,023.02	6,753,211.94	3,461,374.58	6,674,809.00	3,549,816.08	6,650,022.36	5,095,317.94	3,458,198.54	6,630,399.93	63,790,719.39
5		Alquileres equipos pesados			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
	1.5.03		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
1		Anuncios, muestras y carteles			167,053.68	0.00	0.00	11,176.00	500.00	5,081.43	24,900.00	35,000.00	44,396.32	34,000.00	0.00	10,000.00	1,999.93	167,053.68
	4.3.18		30	9996	167,053.68	0.00	0.00	11,176.00	500.00	5,081.43	24,900.00	35,000.00	44,396.32	34,000.00	0.00	10,000.00	1,999.93	167,053.68
6		Arrendamiento de terrenos en			58,860.00	7,800.00	3,060.00	4,200.00	4,200.00	6,600.00	5,400.00	3,600.00	6,600.00	3,000.00	2,500.00	7,400.00	4,500.00	58,860.00
	1.3.07		30	9998	58,860.00	7,800.00	3,060.00	4,200.00	4,200.00	6,600.00	5,400.00	3,600.00	6,600.00	3,000.00	2,500.00	7,400.00	4,500.00	58,860.00
1		Construcción nichos, fosas y			44,550.00	10,200.00	1,200.00	4,800.00	5,100.00	1,200.00	0.00	300.00	2,700.00	0.00	300.00	6,000.00	1,500.00	33,300.00
	4.3.42		30	9996	44,550.00	10,200.00	1,200.00	4,800.00	5,100.00	1,200.00	0.00	300.00	2,700.00	0.00	300.00	6,000.00	1,500.00	33,300.00
3		Donaciones de capital en dinero de			3,106,044.00	3,106,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,106,044.00
	2.2.01		70	7218	3,106,044.00	3,106,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,106,044.00
5		Expedición certificaciones			4,250.00	100.00	250.00	300.00	200.00	100.00	300.00	250.00	300.00	100.00	2,300.00	50.00	0.00	4,250.00
	1.3.15		30	9995	4,250.00	100.00	250.00	300.00	200.00	100.00	300.00	250.00	300.00	100.00	2,300.00	50.00	0.00	4,250.00
1		Hoteles, moteles y apartoteles y			6,927,084.00	558,783.00	428,743.00	524,993.00	512,572.00	588,229.00	514,803.00	742,947.00	491,477.00	644,943.00	617,465.00	662,877.00	625,393.00	6,913,225.00
	4.3.20		30	9996	6,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	3,500.00
	4.3.31		30	9996	13,059.00	600.00	300.00	100.00	0.00	0.00	500.00	300.00	100.00	0.00	200.00	0.00	100.00	2,200.00
	4.3.29		30	9996	6,907,525.00	558,183.00	428,443.00	523,393.00	512,572.00	588,229.00	514,303.00	742,647.00	491,377.00	642,943.00	617,265.00	662,877.00	625,293.00	6,907,525.00
5		Inhumación y exhumación			33,327.00	1,000.00	300.00	500.00	1,400.00	400.00	600.00	500.00	1,000.00	200.00	600.00	200.00	900.00	7,600.00
	1.3.14		30	9995	33,327.00	1,000.00	300.00	500.00	1,400.00	400.00	600.00	500.00	1,000.00	200.00	600.00	200.00	900.00	7,600.00
1		Licencias de construcción			453,079.32	31,794.00	27,159.00	73,813.00	21,925.00	39,909.00	16,875.00	10,892.00	12,102.00	6,622.20	14,873.80	11,920.00	0.00	267,885.00
	4.3.33		30	9996	453,079.32	31,794.00	27,159.00	73,813.00	21,925.00	39,909.00	16,875.00	10,892.00	12,102.00	6,622.20	14,873.80	11,920.00	0.00	267,885.00
4		Ordinaria según ley			48,416,316.00	4,034,693.00	2,420,816.00	5,648,570.00	2,420,816.00	5,648,570.00	2,420,816.00	5,648,570.00	2,420,816.00	5,648,570.00	4,034,693.00	2,420,816.00	5,648,570.00	48,416,316.00
	1.5.03		20	1955	29,049,792.00	2,420,816.00	2,420,816.00	2,420,816.00	2,420,816.00	2,420,816.00	2,420,816.00	2,420,816.00	2,420,816.00	2,420,816.00	2,420,816.00	2,420,816.00	2,420,816.00	29,049,792.00
	2.5.03		20	1955	19,366,524.00	1,613,877.00	0.00	3,227,754.00	0.00	3,227,754.00	0.00	3,227,754.00	0.00	3,227,754.00	1,613,877.00	0.00	3,227,754.00	19,366,524.00
1		Otros arbitrios diversos			1,077,057.00	0.00	6,000.00	6,000.00	6,000.00	12,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	60,000.00
	9.1.04		30	9996	1,077,057.00	0.00	6,000.00	6,000.00	6,000.00	12,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	60,000.00
6		Permisos para explotar yacimientos			1,253,571.00	95,000.00	95,000.00	95,000.00	95,000.00	95,600.00	95,000.00	95,000.00	95,000.00	0.00	95,000.00	95,000.00	20,000.00	970,600.00
	1.3.02		30	9998	1,253,571.00	95,000.00	95,000.00	95,000.00	95,000.00	95,600.00	95,000.00	95,000.00	95,000.00	0.00	95,000.00	95,000.00	20,000.00	970,600.00
5		Recolección desechos sólidos			4,826,614.00	184,200.00	371,171.00	368,881.00	328,310.02	355,522.51	376,680.58	131,750.00	469,424.76	306,587.16	327,586.14	243,935.54	321,537.00	3,785,585.71
	1.3.20		30	9995	4,826,614.00	184,200.00	371,171.00	368,881.00	328,310.02	355,522.51	376,680.58	131,750.00	469,424.76	306,587.16	327,586.14	243,935.54	321,537.00	3,785,585.71
3		Obtención de préstamos			2,475,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475,120.00	2,475,120.00
2		Obtención de préstamos internos de			2,475,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475,120.00	2,475,120.00
	1.3.01		50	2006	2,475,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475,120.00	2,475,120.00
Total general					69,442,926.00	8,029,614.00	3,353,699.00	6,738,233.00	3,396,023.02	6,753,211.94	3,461,374.58	6,674,809.00	3,549,816.08	6,650,022.36	5,095,317.94	3,458,198.54	9,105,519.93	66,265,839.39