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
7124		**AYUNTAMIENTO MUNICIPAL DE SANTIAGO DE LOS CABALLEROS**			**1,896,721,530.00**	**154,925,100.00**	**83,310,805.00**	**163,056,184.00**	**84,800,407.87**	**168,737,814.47**	**73,796,416.55**	**129,603,098.46**	**125,933,686.33**	**146,500,295.50**	**126,144,457.80**	**99,382,901.96**	**156,702,060.67**	**1,512,893,228.61**
1		**Actos inscripción**			**1,633,081,747**	**154,925,100.0**	**83,310,805.00**	**163,056,184.0**	**84,800,407.87**	**168,737,814.4**	**73,796,416.55**	**129,603,098.4**	**125,933,686.3**	**146,500,295.5**	**126,144,457.8**	**99,382,901.96**	**156,702,060.6**	**1,512,893,228**
5		**Actos inscripción hipotecaria Ley 29-**			**440,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132,719.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,880.00**	**231,599.17**
	1.4.36		30	9998	440,000.00	0.00	0.00	0.00	0.00	132,719.17	0.00	0.00	0.00	0.00	0.00	0.00	98,880.00	231,599.17
1		**Anuncios, muestras y carteles**			**24,028,000.00**	**1,341,725.00**	**1,800,211.00**	**1,035,429.00**	**903,045.50**	**1,000,036.89**	**1,351,054.50**	**1,515,585.30**	**332,022.00**	**969,333.00**	**448,689.72**	**416,606.72**	**2,183,244.00**	**13,296,982.63**
	4.3.18		30	9996	24,028,000.00	1,341,725.00	1,800,211.00	1,035,429.00	903,045.50	1,000,036.89	1,351,054.50	1,515,585.30	332,022.00	969,333.00	448,689.72	416,606.72	2,183,244.00	13,296,982.63
6		**Arrendamiento de solares**			**32,461,500.00**	**2,167,143.00**	**1,816,136.00**	**2,495,761.00**	**3,107,609.00**	**2,782,601.00**	**2,567,826.00**	**3,383,115.00**	**3,164,003.00**	**1,744,660.00**	**1,633,487.00**	**1,900,911.00**	**2,755,853.00**	**29,519,105.00**
	1.3.05		30	9998	32,461,500.00	2,167,143.00	1,816,136.00	2,495,761.00	3,107,609.00	2,782,601.00	2,567,826.00	3,383,115.00	3,164,003.00	1,744,660.00	1,633,487.00	1,900,911.00	2,755,853.00	29,519,105.00
1		**Autorización para poda y corte de**			**200,000.00**	**8,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,000.00**
	4.3.24		30	9996	200,000.00	8,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
5		**Cafeterías**			**4,322,000.00**	**422,350.00**	**290,950.00**	**257,500.00**	**211,150.00**	**356,400.00**	**186,700.00**	**369,850.00**	**375,200.00**	**177,000.00**	**599,200.00**	**268,950.00**	**425,050.00**	**3,940,300.00**
	1.5.11		30	9998	100,000.00	0.00	12,000.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,750.00
	1.4.39		30	9998	4,222,000.00	422,350.00	278,950.00	256,750.00	211,150.00	356,400.00	186,700.00	369,850.00	375,200.00	177,000.00	599,200.00	268,950.00	425,050.00	3,927,550.00
1		**Certificación de animales**			**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**
	4.3.21		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
5		**Corrales para animales**			**25,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**
	1.5.12		30	9998	25,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
4		**De instituciones públicas**			**65,328,582.00**	**22,131,490.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,131,490.00**
	1.3.01		40	9992	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	0.00
	2.5.05		40	9992	65,328,582.00	22,131,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,131,490.00
6		**Depósitos en exceso**			**10,150,000.00**	**260,521.00**	**138,835.00**	**240,971.00**	**23,450.00**	**71,700.00**	**167,800.00**	**803,510.54**	**638,194.94**	**0.00**	**3,441,187.31**	**151,731.00**	**258,324.81**	**6,196,225.60**
	4.1.01		30	9998	10,150,000.00	260,521.00	138,835.00	240,971.00	23,450.00	71,700.00	167,800.00	803,510.54	638,194.94	0.00	3,441,187.31	151,731.00	258,324.81	6,196,225.60
1		**Espectáculos públicos con o sin**			**2,572,413.00**	**195,130.00**	**72,800.00**	**101,500.00**	**66,115.00**	**269,230.00**	**209,220.00**	**128,500.00**	**0.00**	**171,500.00**	**277,000.00**	**394,500.00**	**275,500.00**	**2,160,995.00**
	4.3.32		30	9996	2,572,413.00	195,130.00	72,800.00	101,500.00	66,115.00	269,230.00	209,220.00	128,500.00	0.00	171,500.00	277,000.00	394,500.00	275,500.00	2,160,995.00
5		**Estudio y autorización para uso de**			**43,098,023.00**	**5,419,215.00**	**8,761,259.00**	**4,054,792.00**	**2,942,906.06**	**2,842,416.50**	**3,126,445.86**	**3,005,452.42**	**2,597,058.07**	**218,150.00**	**2,735,784.97**	**2,477,315.66**	**1,745,717.57**	**39,926,513.11**
	1.3.16		30	9995	28,600,635.00	2,672,815.00	3,004,517.00	2,345,392.00	2,053,706.06	2,188,616.50	2,456,445.86	2,813,952.42	2,382,958.07	0.00	2,254,834.97	2,307,415.66	1,526,817.57	26,007,471.11
	1.3.15		30	9995	1,055,638.00	175,800.00	166,442.00	78,600.00	36,300.00	47,500.00	25,800.00	43,000.00	51,500.00	51,550.00	60,250.00	44,200.00	51,300.00	832,242.00
	1.4.30		30	9998	13,441,750.00	2,570,600.00	5,590,300.00	1,630,800.00	852,900.00	606,300.00	644,200.00	148,500.00	162,600.00	166,600.00	420,700.00	125,700.00	167,600.00	13,086,800.00
1		**Funcionamiento car wash**			**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**
	4.3.26		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		**Galleras**			**5,547,000.00**	**0.00**	**30,000.00**	**0.00**	**6,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**69,000.00**
	1.5.09		30	9998	25,000.00	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	5,522,000.00	0.00	30,000.00	0.00	6,000.00	0.00	3,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	69,000.00
1		**Hoteles, moteles y apartoteles y**			**33,405,081.00**	**2,895,887.00**	**1,755,811.00**	**2,086,021.00**	**1,986,894.99**	**1,285,433.80**	**2,048,147.22**	**2,630,777.08**	**2,908,248.56**	**1,799,115.63**	**1,535,563.70**	**2,491,767.09**	**2,339,630.97**	**25,763,298.04**
	4.3.20		30	9996	3,600,000.00	137,093.00	85,966.00	75,534.00	83,969.00	83,652.00	75,534.00	97,100.00	71,534.00	80,411.00	84,998.00	71,534.00	81,863.00	1,029,188.00
	4.3.31		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
	4.3.30		30	9996	250,000.00	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

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
	4.3.29		30	9996	20,000.00	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
	4.3.28		30	9996	30,000.00	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	29,455,081.00	2,757,594.00	1,669,845.00	2,010,487.00	1,902,925.99	1,201,781.80	1,972,613.22	2,533,677.08	2,836,714.56	1,718,704.63	1,450,565.70	2,420,233.09	2,257,767.97	24,732,910.04
5	**Inhumación y exhumación**				**13,710,000.00**	**1,436,600.00**	**1,112,700.00**	**1,187,500.00**	**1,280,500.00**	**1,329,100.00**	**1,052,900.00**	**1,195,600.00**	**1,242,200.00**	**826,500.00**	**881,200.00**	**863,700.00**	**885,300.00**	**13,293,800.00**
	1.3.14		30	9995	13,710,000.00	1,436,600.00	1,112,700.00	1,187,500.00	1,280,500.00	1,329,100.00	1,052,900.00	1,195,600.00	1,242,200.00	826,500.00	881,200.00	863,700.00	885,300.00	13,293,800.00
1	**Licencia para instalación**				**34,814,561.00**	**1,289,041.00**	**1,406,396.00**	**4,992,802.00**	**2,111,931.76**	**3,133,855.73**	**1,362,994.60**	**5,896,967.66**	**3,319,128.00**	**1,830,045.50**	**3,939,741.86**	**1,527,191.57**	**1,236,148.82**	**32,046,244.50**
	4.3.44		30	9996	21,170,561.00	432,313.00	432,690.00	4,387,825.00	520,678.60	979,797.60	478,457.60	4,974,935.60	2,560,965.00	1,348,831.57	2,384,292.57	794,908.57	405,416.57	19,701,111.68
	4.3.33		30	9996	13,644,000.00	856,728.00	973,706.00	604,977.00	1,591,253.16	2,154,058.13	884,537.00	922,032.06	758,163.00	481,213.93	1,555,449.29	732,283.00	830,732.25	12,345,132.82
5	**Locales y casetas a buhoneros**				**20,602,955.00**	**1,528,399.00**	**1,329,628.00**	**1,467,349.00**	**1,320,055.00**	**1,481,076.00**	**1,233,017.00**	**1,626,100.00**	**1,432,468.86**	**1,387,507.00**	**1,497,101.00**	**1,212,301.00**	**1,295,805.00**	**16,810,806.86**
	1.5.04		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
	1.5.16		30	9998	100,000.00	0.00	0.00	0.00	0.00	100.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	500.00
	1.5.08		30	9998	20,402,955.00	1,528,399.00	1,329,628.00	1,467,349.00	1,320,055.00	1,480,976.00	1,233,017.00	1,625,700.00	1,432,468.86	1,387,507.00	1,497,101.00	1,212,301.00	1,295,805.00	16,810,306.86
6	**Multas diversas**				**12,492,970.00**	**1,022,749.00**	**1,331,882.00**	**1,539,735.00**	**913,729.00**	**1,414,685.00**	**1,211,935.73**	**739,700.00**	**421,300.00**	**361,000.00**	**567,500.00**	**605,000.00**	**603,300.00**	**10,732,515.73**
	3.1.08		30	9998	3,600,000.00	214,000.00	267,500.00	138,000.00	257,300.00	477,000.00	505,463.23	456,000.00	296,500.00	114,000.00	284,500.00	208,500.00	129,000.00	3,347,763.23
	3.1.12		30	9998	6,093,720.00	416,749.00	594,732.00	769,835.00	366,687.00	732,935.00	626,972.50	258,800.00	92,000.00	235,000.00	230,500.00	365,500.00	443,000.00	5,132,710.50
	3.1.15		30	9998	2,799,250.00	392,000.00	469,650.00	631,900.00	289,742.00	204,750.00	79,500.00	24,900.00	32,800.00	12,000.00	52,500.00	31,000.00	31,300.00	2,252,042.00
5	**Nichos en cementerio**				**3,664,400.00**	**161,500.00**	**78,500.00**	**125,000.00**	**102,000.00**	**100,000.00**	**115,000.00**	**72,000.00**	**103,000.00**	**453,300.00**	**397,200.00**	**422,000.00**	**532,000.00**	**2,661,500.00**
	1.5.10		30	9998	3,664,400.00	161,500.00	78,500.00	125,000.00	102,000.00	100,000.00	115,000.00	72,000.00	103,000.00	453,300.00	397,200.00	422,000.00	532,000.00	2,661,500.00
4	**Ordinaria según ley**				**960,193,716.00**	**80,016,143.00**	**48,009,686.00**	**112,022,600.00**	**48,009,686.00**	**112,022,600.00**	**48,009,686.00**	**80,018,030.00**	**80,016,143.00**	**112,022,600.00**	**80,016,143.00**	**48,009,686.00**	**112,020,713.00**	**960,193,716.00**
	1.5.03		20	1955	576,116,230.00	48,009,686.00	48,009,686.00	48,009,686.00	48,009,686.00	48,009,686.00	48,009,686.00	48,009,686.00	48,009,686.00	48,009,686.00	48,009,686.00	48,009,686.00	48,009,684.00	576,116,230.00
	2.5.03		20	1955	384,077,486.00	32,006,457.00	0.00	64,012,914.00	0.00	64,012,914.00	0.00	32,008,344.00	32,006,457.00	64,012,914.00	32,006,457.00	0.00	64,011,029.00	384,077,486.00
5	**Otros actos traslativos de propiedad**				**6,927,399.00**	**360,363.00**	**322,034.00**	**215,250.00**	**559,762.58**	**289,850.00**	**194,322.84**	**374,539.04**	**124,776.00**	**430,620.00**	**182,271.00**	**771,729.56**	**435,975.00**	**4,261,493.02**
	1.4.37		30	9998	100,250.00	10,000.00	7,000.00	7,500.00	10,500.00	11,000.00	8,000.00	12,000.00	8,500.00	4,500.00	8,239.00	0.00	10,000.00	97,239.00
	1.5.02		30	9998	600,000.00	0.00	0.00	20,000.00	25,000.00	95,000.00	74,000.00	77,500.00	35,000.00	63,000.00	0.00	15,000.00	0.00	404,500.00
	1.5.19		30	9998	1,890,000.00	194,550.00	87,335.00	112,600.00	454,982.58	105,750.00	88,922.84	137,759.68	0.00	0.00	92,200.00	256,500.00	165,500.00	1,696,100.10
	1.4.35		30	9998	3,918,099.00	131,813.00	203,991.00	54,150.00	54,280.00	57,600.00	400.00	130,779.36	64,776.00	349,620.00	62,832.00	483,729.56	249,475.00	1,843,445.92
	1.3.08		30	9995	419,050.00	24,000.00	23,708.00	21,000.00	15,000.00	20,500.00	23,000.00	16,500.00	16,500.00	13,500.00	19,000.00	16,500.00	11,000.00	220,208.00
1	**Permiso construcción pozos filtrantes**				**404,070.00**	**15,400.00**	**24,400.00**	**28,550.00**	**14,000.00**	**33,000.00**	**9,000.00**	**3,000.00**	**9,000.00**	**9,000.00**	**15,000.00**	**7,700.00**	**9,000.00**	**177,050.00**
	4.3.34		30	9996	6,525.00	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
	4.3.45		30	9996	146,945.00	0.00	9,000.00	10,000.00	3,000.00	33,000.00	9,000.00	3,000.00	9,000.00	9,000.00	15,000.00	7,500.00	9,000.00	116,500.00
	4.4.14		30	9996	250,600.00	15,400.00	15,400.00	18,550.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	60,550.00
5	**Recolección desechos sólidos**				**331,353,666.00**	**28,247,867.00**	**13,390,190.00**	**30,268,890.00**	**20,783,989.98**	**39,210,085.38**	**9,990,757.80**	**27,342,056.42**	**28,826,305.90**	**23,845,872.37**	**27,412,625.24**	**37,493,397.36**	**28,889,553.50**	**315,701,590.95**
	1.3.20		30	9995	283,720,110.00	24,574,363.00	9,738,371.00	25,415,268.00	17,531,441.28	35,458,553.18	7,114,870.30	23,953,568.74	25,657,365.50	21,337,669.07	24,047,055.14	32,722,162.56	25,198,442.10	272,749,129.87
	1.4.34		30	9998	6,026,674.00	363,320.00	263,400.00	372,700.00	255,600.00	276,600.00	209,800.00	252,648.40	249,900.00	207,700.00	262,100.00	236,100.00	184,295.00	3,134,163.40
	1.4.32		30	9998	14,349,020.00	1,410,907.00	1,031,708.00	1,541,015.00	980,821.00	1,417,186.50	1,178,471.80	1,678,869.18	1,293,787.40	1,308,960.00	1,114,091.50	0.00	1,222,016.00	14,177,833.38
	1.5.06		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
	1.3.06		30	9995	1,357,045.00	122,620.00	84,175.00	80,650.00	73,765.00	121,480.00	83,025.00	118,300.00	99,850.00	114,925.00	109,300.00	94,555.00	111,175.00	1,213,820.00
	1.3.09		30	9995	24,341,838.00	1,747,175.00	2,254,055.00	2,844,281.00	1,916,362.70	1,914,422.70	1,385,590.70	1,315,291.10	1,509,403.00	844,858.30	1,867,016.60	4,420,579.80	2,151,625.40	24,170,661.30
	1.3.23		30	9995	1,458,979.00	29,482.00	18,481.00	14,976.00	26,000.00	21,843.00	19,000.00	23,379.00	16,000.00	31,760.00	13,062.00	20,000.00	22,000.00	255,983.00
1	**Traspaso de solares y terrenos**				**2,274,696.00**	**77,103.00**	**86,438.00**	**90,414.00**	**103,363.00**	**144,025.00**	**94,889.00**	**111,315.00**	**133,834.00**	**95,792.00**	**68,263.00**	**64,897.00**	**106,935.00**	**1,177,268.00**
	4.3.22		30	9996	2,274,696.00	77,103.00	86,438.00	90,414.00	103,363.00	144,025.00	94,889.00	111,315.00	133,834.00	95,792.00	68,263.00	64,897.00	106,935.00	1,177,268.00
7	**Ventas de terrenos en cementerios**				**24,665,715.00**	**5,921,474.00**	**1,546,949.00**	**846,120.00**	**354,220.00**	**839,000.00**	**861,720.00**	**137,000.00**	**290,804.00**	**158,300.00**	**466,500.00**	**303,518.00**	**605,130.00**	**12,330,735.00**
	4.3.01		30	9998	7,399,100.00	887,000.00	695,250.00	793,150.00	294,500.00	799,000.00	719,000.00	137,000.00	242,000.00	158,300.00	466,500.00	263,200.00	387,000.00	5,841,900.00

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
	4.2.01		30	9998	17,266,615.00	5,034,474.00	851,699.00	52,970.00	59,720.00	40,000.00	142,720.00	0.00	48,804.00	0.00	0.00	40,318.00	218,130.00	6,488,835.00
4		**Zonas francas**			**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**
	1.1.01		40	9992	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
3		**Disminución de**			**263,639,783.0**	**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**			**263,639,783.00**	**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	263,639,783.00	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			**1,896,721,530.00**	**154,925,100.00**	**83,310,805.00**	**163,056,184.00**	**84,800,407.87**	**168,737,814.47**	**73,796,416.55**	**129,603,098.46**	**125,933,686.33**	**146,500,295.50**	**126,144,457.80**	**99,382,901.96**	**156,702,060.67**	**1512893228.61**