

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
7127		AYUNTAMIENTO MUNICIPAL DE SOSÚA			151,176,862.00	7,404,155.00	8,160,873.00	7,335,530.00	6,918,652.92	8,815,473.80	7,157,164.37	8,987,818.89	7,147,465.59	9,468,825.54	7,457,249.29	0.00	0.00	78,853,208.40
1		Anuncios, muestras y			148,276,862.0	7,404,155.00	8,160,873.00	7,335,530.00	6,918,652.92	8,815,473.80	7,157,164.37	8,987,818.89	7,147,465.59	9,468,825.54	7,457,249.29	0.00	0.00	78,853,208.40
1		Anuncios, muestras y carteles			5,000,000.00	90,555.00	208,465.00	145,622.00	9,883.58	569,388.16	150,712.69	147,844.60	70,660.12	391,036.99	231,518.00	0.00	0.00	2,015,686.14
	4.3.18		30	9996	5,000,000.00	90,555.00	208,465.00	145,622.00	9,883.58	569,388.16	150,712.69	147,844.60	70,660.12	391,036.99	231,518.00	0.00	0.00	2,015,686.14
6		Arrendamiento de solares			500,197.00	26,820.00	58,669.00	11,975.00	3,400.00	2,850.00	500.00	10,450.00	4,928.00	0.00	3,500.00	0.00	0.00	123,092.00
	1.3.05		30	9998	500,197.00	26,820.00	58,669.00	11,975.00	3,400.00	2,850.00	500.00	10,450.00	4,928.00	0.00	3,500.00	0.00	0.00	123,092.00
1		Autorización para poda y corte de			25,117.00	0.00	0.00	0.00	1,500.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	3,500.00
	4.3.24		30	9996	25,117.00	0.00	0.00	0.00	1,500.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	3,500.00
5		Casetas fijas y móviles			216,000.00	7,400.00	9,510.00	2,100.00	5,600.00	4,300.00	19,400.00	23,200.00	3,236.55	3,797.20	4,000.00	0.00	0.00	82,543.75
	1.4.39		30	9998	216,000.00	7,400.00	9,510.00	2,100.00	5,600.00	4,300.00	19,400.00	23,200.00	3,236.55	3,797.20	4,000.00	0.00	0.00	82,543.75
1		Compensación sobre el pago de			16,600,000.00	547,367.00	1,049,684.00	491,610.00	823,354.42	1,064,044.93	823,879.33	1,041,491.46	740,370.61	967,061.19	1,104,526.69	0.00	0.00	8,653,389.63
	9.1.03		30	9996	15,000,000.00	546,567.00	1,044,284.00	491,610.00	812,154.42	1,044,844.93	818,879.33	1,025,491.46	720,870.61	962,061.19	1,104,526.69	0.00	0.00	8,571,289.63
	4.3.42		30	9996	1,600,000.00	800.00	5,400.00	0.00	11,200.00	19,200.00	5,000.00	16,000.00	19,500.00	5,000.00	0.00	0.00	0.00	82,100.00
5		Corrales para animales			5,442,686.00	10,600.00	281,650.00	304,584.00	4,800.00	748,207.00	231,200.00	784,247.00	193,375.00	800,335.25	4,700.00	0.00	0.00	3,363,698.25
	1.5.12		30	9998	125,000.00	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
	1.4.31		30	9998	167,686.00	4,000.00	2,000.00	8,800.00	1,000.00	0.00	14,000.00	40,200.00	30,000.00	10,000.00	2,000.00	0.00	0.00	112,000.00
	1.3.16		30	9995	5,000,000.00	0.00	268,010.00	287,879.00	0.00	733,807.00	206,500.00	733,847.00	154,975.00	777,935.25	0.00	0.00	0.00	3,162,953.25
	1.3.15		30	9995	150,000.00	6,600.00	11,640.00	7,905.00	3,800.00	14,400.00	10,700.00	10,200.00	8,400.00	12,400.00	2,700.00	0.00	0.00	88,745.00
4		Extraordinarias			18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.5.04		40	9992	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1		Impuesto sobre registro de documentos			600,000.00	35,684.00	43,719.00	38,367.00	37,809.00	28,427.00	51,897.00	67,876.00	16,960.00	28,881.00	30,523.00	0.00	0.00	380,143.00
	4.3.29		30	9996	600,000.00	35,684.00	43,719.00	38,367.00	37,809.00	28,427.00	51,897.00	67,876.00	16,960.00	28,881.00	30,523.00	0.00	0.00	380,143.00
5		Inhumación y exhumación			10,000.00	300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	1,500.00
	1.3.14		30	9995	10,000.00	300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	1,500.00
1		Instalación envasadora de gas y			18,100,000.00	561,674.00	244,591.00	179,038.00	172,027.00	422,065.40	77,322.50	888,771.83	109,804.80	420,492.20	4,000.00	0.00	0.00	3,079,786.73
	4.3.36		30	9996	600,000.00	5,800.00	8,800.00	4,800.00	8,000.00	7,800.00	5,600.00	157,000.00	4,800.00	7,000.00	4,000.00	0.00	0.00	213,600.00
	4.3.33		30	9996	17,500,000.00	555,874.00	235,791.00	174,238.00	164,027.00	414,265.40	71,722.50	731,771.83	105,004.80	413,492.20	0.00	0.00	0.00	2,866,186.73
6		Multas por incautación			299,500.00	32,000.00	41,000.00	28,000.00	4,000.00	0.00	13,950.00	0.00	0.00	0.00	0.00	0.00	0.00	118,950.00
	3.1.15		30	9998	299,500.00	32,000.00	41,000.00	28,000.00	4,000.00	0.00	13,950.00	0.00	0.00	0.00	0.00	0.00	0.00	118,950.00
4		Ordinaria según ley			62,776,836.00	5,231,403.00	5,231,403.00	5,231,403.00	5,231,403.00	5,231,403.00	5,231,403.00	5,231,403.00	5,231,403.06	5,231,403.00	5,231,403.00	0.00	0.00	52,314,030.06
	1.5.03		20	1955	37,666,102.00	3,138,842.00	3,138,842.00	3,138,842.00	3,138,842.00	3,138,842.00	3,138,842.00	3,138,842.00	3,138,842.00	3,138,842.00	3,138,842.00	0.00	0.00	31,388,420.00
	2.5.03		20	1955	25,110,734.00	2,092,561.00	2,092,561.00	2,092,561.00	2,092,561.00	2,092,561.00	2,092,561.00	2,092,561.00	2,092,561.06	2,092,561.00	2,092,561.00	0.00	0.00	20,925,610.06
1		Otros impuestos diversos			6,953,000.00	164,510.00	146,050.00	208,278.00	187,651.50	273,005.00	116,455.00	282,275.00	174,300.00	1,206,103.91	96,800.00	0.00	0.00	2,855,428.41
	9.1.99		30	9996	5,000,000.00	49,400.00	59,000.00	98,783.00	89,166.50	166,200.00	32,500.00	181,400.00	10,000.00	1,117,113.91	11,400.00	0.00	0.00	1,814,963.41
	4.3.47		30	9996	1,953,000.00	115,110.00	87,050.00	109,495.00	98,485.00	106,805.00	83,955.00	100,875.00	164,300.00	88,990.00	85,400.00	0.00	0.00	1,040,465.00
5		Recolección desechos sólidos			13,120,000.00	664,842.00	812,232.00	611,737.00	433,808.00	466,696.00	431,515.00	476,128.00	540,927.45	406,714.80	704,350.00	0.00	0.00	5,548,950.25
	1.3.20		30	9995	13,120,000.00	664,842.00	812,232.00	611,737.00	433,808.00	466,696.00	431,515.00	476,128.00	540,927.45	406,714.80	704,350.00	0.00	0.00	5,548,950.25

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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
1		Solicitud arrendamiento de edificios			200,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00
	4.3.16		30	9996	200,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00
5		Tasa a la matanza de animales			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
	1.3.06		30	9995	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
1		Traspaso de solares y terrenos			3,526.00	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
	4.3.22		30	9996	3,526.00	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		Uso de rampas			400,000.00	31,000.00	33,600.00	50,816.00	3,116.42	5,087.31	8,929.85	8,132.00	61,500.00	13,000.00	41,328.60	0.00	0.00	256,510.18
	1.2.20		30	9995	400,000.00	31,000.00	33,600.00	50,816.00	3,116.42	5,087.31	8,929.85	8,132.00	61,500.00	13,000.00	41,328.60	0.00	0.00	256,510.18
3		Obtención de préstamos			2,900,000.00	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
2		Obtención de préstamos internos de			2,900,000.00	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
	1.3.01		50	2006	2,900,000.00	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
Total general					151,176,862.00	7,404,155.00	8,160,873.00	7,335,530.00	6,918,652.92	8,815,473.80	7,157,164.37	8,987,818.89	7,147,465.59	9,468,825.54	7,457,249.29	0.00	0.00	78853208.40