

**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
7117		AYUNTAMIENTO MUNICIPAL DE SAN FRANCISCO DE MACORÍS			334,931,059.39	16,456,799.00	23,802,164.00	33,461,252.00	15,210,273.58	33,353,612.52	25,306,947.16	24,943,114.24	24,344,493.83	24,893,109.98	25,427,873.61	15,550,950.32	37,434,532.31	300,185,122.55
1		Anuncios, muestras y			327,359,703.0	16,456,799.00	23,802,164.00	33,461,252.00	15,210,273.58	33,353,612.52	25,306,947.16	24,943,114.24	24,344,493.83	24,893,109.98	25,030,677.22	15,550,950.32	32,434,532.31	294,787,926.1
1		Anuncios, muestras y carteles			3,350,000.00	210,695.00	71,280.00	130,375.00	45,792.00	131,634.00	214,163.00	146,063.00	239,708.00	1,174,321.65	290,548.00	26,282.00	363,845.70	3,044,707.35
4.3.18			30	9996	3,350,000.00	210,695.00	71,280.00	130,375.00	45,792.00	131,634.00	214,163.00	146,063.00	239,708.00	1,174,321.65	290,548.00	26,282.00	363,845.70	3,044,707.35
5		Arrendamiento de locales comerciales			1,500,000.00	249,552.00	58,207.00	88,456.00	86,569.95	69,552.55	83,540.50	131,642.00	88,548.05	98,410.75	58,451.50	34,471.75	109,379.35	1,156,781.40
1.5.01			30	9998	1,500,000.00	249,552.00	58,207.00	88,456.00	86,569.95	69,552.55	83,540.50	131,642.00	88,548.05	98,410.75	58,451.50	34,471.75	109,379.35	1,156,781.40
6		Arrendamiento de solares			8,626,000.00	335,334.00	321,434.00	351,402.00	290,921.84	297,130.20	289,178.71	260,885.89	210,608.64	225,197.38	402,487.78	248,955.61	310,793.98	3,544,330.03
1.3.05			30	9998	7,203,000.00	239,734.00	259,334.00	286,602.00	207,521.84	215,830.20	222,178.71	164,785.89	121,608.64	120,797.38	293,787.78	142,355.61	182,693.98	2,457,230.03
1.3.07			30	9998	1,423,000.00	95,600.00	62,100.00	64,800.00	83,400.00	81,300.00	67,000.00	96,100.00	89,000.00	104,400.00	108,700.00	106,600.00	128,100.00	1,087,100.00
1		Autorización para poda y corte de			38,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	1,000.00	1,750.00
4.3.24			30	9996	38,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	1,000.00	1,750.00
5		Cafeterías			900,000.00	13,100.00	55,500.00	7,900.00	33,900.00	62,100.00	9,100.00	294,300.00	8,700.00	7,100.00	9,300.00	12,000.00	37,200.00	550,200.00
1.5.11			30	9998	200,000.00	12,600.00	8,600.00	7,900.00	8,900.00	12,100.00	9,100.00	10,800.00	8,700.00	7,100.00	9,300.00	10,000.00	14,700.00	119,800.00
1.4.39			30	9998	700,000.00	500.00	46,900.00	0.00	25,000.00	50,000.00	0.00	283,500.00	0.00	0.00	0.00	2,000.00	22,500.00	430,400.00
1		Certificación de animales			2,379,129.00	104,200.00	100,950.00	242,058.00	114,900.00	114,900.00	89,117.00	146,750.00	74,267.00	88,550.00	109,300.00	101,500.00	81,750.00	1,368,242.00
4.3.21			30	9996	15,129.00	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
4.3.42			30	9996	204,000.00	3,900.00	7,150.00	1,950.00	14,300.00	8,300.00	16,250.00	5,850.00	0.00	3,250.00	11,700.00	0.00	6,500.00	79,150.00
3.1.13			30	9996	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
4.3.02			30	9996	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
4.3.32			30	9996	2,000,000.00	100,300.00	93,800.00	90,108.00	100,600.00	106,600.00	72,867.00	140,900.00	74,267.00	85,300.00	97,600.00	101,500.00	75,250.00	1,139,092.00
5		Expedición certificaciones			100,000.00	6,500.00	13,500.00	5,000.00	7,300.00	3,700.00	3,800.00	5,500.00	4,800.00	6,700.00	6,300.00	5,700.00	5,400.00	74,200.00
1.3.15			30	9995	100,000.00	6,500.00	13,500.00	5,000.00	7,300.00	3,700.00	3,800.00	5,500.00	4,800.00	6,700.00	6,300.00	5,700.00	5,400.00	74,200.00
1		Funcionamiento car wash			50,000.00	1,500.00	1,500.00	1,500.00	3,500.00	0.00	5,000.00	3,500.00	2,500.00	2,500.00	1,500.00	2,500.00	1,500.00	27,000.00
4.3.26			30	9996	50,000.00	1,500.00	1,500.00	1,500.00	3,500.00	0.00	5,000.00	3,500.00	2,500.00	2,500.00	1,500.00	2,500.00	1,500.00	27,000.00
5		Fábrica de blocks			20,667.00	13,000.00	1,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
1.5.14			30	9998	667.00	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	20,000.00	13,000.00	1,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
1		Hoteles, moteles y apartoteles y			14,067,589.00	1,281,097.00	775,948.00	904,711.00	844,094.23	1,122,429.53	760,226.01	1,039,831.44	791,176.34	557,365.52	1,290,050.41	819,108.19	721,599.45	10,907,637.12
4.3.20			30	9996	2,531,000.00	138,000.00	236,500.00	169,000.00	185,500.00	146,500.00	160,500.00	233,500.00	161,000.00	113,000.00	212,500.00	127,500.00	244,000.00	2,127,500.00
5.3.01			30	9996	1,000.00	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
4.3.31			30	9996	400,000.00	27,500.00	19,000.00	26,500.00	24,000.00	28,000.00	22,500.00	30,000.00	17,500.00	19,000.00	18,500.00	25,500.00	13,500.00	271,500.00
3.1.03			30	9996	5,500.00	1,913.00	0.00	0.00	0.00	0.00	0.00	793.70	0.00	0.00	0.00	0.00	0.00	2,706.70
4.3.30			30	9996	28,000.00	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
4.3.29			30	9996	5,922,000.00	488,600.00	286,700.00	318,700.00	315,500.00	506,600.00	230,600.00	401,400.00	306,600.00	276,500.00	497,900.00	310,600.00	277,000.00	4,216,700.00
3.1.12			30	9996	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
3.1.11			30	9996	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
4.3.28			30	9996	4,072,496.00	522,708.00	168,837.00	247,588.00	221,762.60	338,461.47	247,113.50	267,280.00	213,278.55	113,553.63	440,015.63	314,191.63	111,040.00	3,205,830.01
4.1.03			30	9996	1,106,593.00	102,376.00	64,911.00	142,923.00	97,331.63	102,868.06	99,512.51	106,857.74	92,797.79	35,311.89	121,134.78	41,316.56	76,059.45	1,083,400.41



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
5		<b>Recargo derechos administrativos</b>			<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	1.6.03		30	9998	5,000.00	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		<b>Recargos</b>			<b>96,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	9.2.01		30	9996	1,000.00	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
	3.2.17		30	9996	95,000.00	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
6		<b>Recargos, multas y sanciones s/</b>			<b>225,262.00</b>	<b>8,884.00</b>	<b>25,080.00</b>	<b>19,640.00</b>	<b>14,377.82</b>	<b>17,956.14</b>	<b>15,607.76</b>	<b>9,817.14</b>	<b>8,852.34</b>	<b>7,713.33</b>	<b>18,181.43</b>	<b>14,234.26</b>	<b>19,955.86</b>	<b>180,300.08</b>
	1.5.04		30	9998	212,262.00	8,846.00	25,080.00	19,640.00	14,377.82	17,956.14	15,607.76	9,817.14	8,852.34	7,713.33	18,181.43	14,234.26	18,503.77	178,809.99
	1.5.06		30	9998	13,000.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452.09	1,490.09
5		<b>Recolección desechos sólidos</b>			<b>9,500,000.00</b>	<b>626,125.00</b>	<b>496,800.00</b>	<b>528,420.00</b>	<b>473,170.00</b>	<b>639,955.00</b>	<b>491,750.00</b>	<b>488,565.00</b>	<b>430,025.00</b>	<b>407,190.00</b>	<b>601,845.00</b>	<b>441,000.00</b>	<b>514,105.00</b>	<b>6,138,950.00</b>
	1.3.20		30	9995	9,500,000.00	626,125.00	496,800.00	528,420.00	473,170.00	639,955.00	491,750.00	488,565.00	430,025.00	407,190.00	601,845.00	441,000.00	514,105.00	6,138,950.00
1		<b>Registro y organización sindicato de</b>			<b>19,866.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	4.3.25		30	9996	3,733.00	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
	4.3.19		30	9996	16,133.00	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		<b>Servicios administrativos</b>			<b>1,536,540.00</b>	<b>136,575.00</b>	<b>155,400.00</b>	<b>83,885.00</b>	<b>113,725.00</b>	<b>78,775.00</b>	<b>67,455.00</b>	<b>177,445.00</b>	<b>103,225.00</b>	<b>107,340.00</b>	<b>77,515.00</b>	<b>103,605.00</b>	<b>81,045.00</b>	<b>1,285,990.00</b>
	1.3.25		30	9995	36,540.00	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
	1.3.11		30	9995	1,500,000.00	136,575.00	155,400.00	83,885.00	113,725.00	78,775.00	67,455.00	177,445.00	103,225.00	107,340.00	77,515.00	103,605.00	81,045.00	1,285,990.00
1		<b>Solicitud arrendamiento de edificios</b>			<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	4.3.16		30	9996	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
5		<b>Supervisión y fiscalización de obras</b>			<b>8,090,667.00</b>	<b>275,082.00</b>	<b>153,020.00</b>	<b>396,218.00</b>	<b>85,668.00</b>	<b>812,078.00</b>	<b>691,006.34</b>	<b>663,828.70</b>	<b>692,627.83</b>	<b>746,131.60</b>	<b>721,583.15</b>	<b>638,739.20</b>	<b>372,237.89</b>	<b>6,248,220.71</b>
	1.3.12		30	9995	10,667.00	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	80,000.00	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
	1.3.09		30	9995	8,000,000.00	275,082.00	153,020.00	396,218.00	85,668.00	812,078.00	691,006.34	663,828.70	692,627.83	746,131.60	721,583.15	638,739.20	372,237.89	6,248,220.71
1		<b>Traspaso de solares y terrenos</b>			<b>210,500.00</b>	<b>9,009.00</b>	<b>9,232.00</b>	<b>9,615.00</b>	<b>9,796.74</b>	<b>11,345.30</b>	<b>2,545.04</b>	<b>4,981.07</b>	<b>6,089.63</b>	<b>7,418.75</b>	<b>11,178.95</b>	<b>8,073.31</b>	<b>11,633.48</b>	<b>100,918.27</b>
	4.3.22		30	9996	210,000.00	9,009.00	9,232.00	9,615.00	9,796.74	11,345.30	2,545.04	4,981.07	6,089.63	7,418.75	11,178.95	8,073.31	11,633.48	100,918.27
	9.1.05		30	9996	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
7		<b>Ventas de terrenos en cementerios</b>			<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	4.3.01		30	9998	5,000,000.00	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
3		<b>Disminución de</b>			<b>7,571,356.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397,196.39</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,397,196.39</b>
1		<b>Disminución de disponibilidades</b>			<b>2,571,356.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397,196.39</b>	<b>0.00</b>	<b>0.00</b>	<b>397,196.39</b>
	1.1.01		30	9998	2,571,356.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,196.39	0.00	0.00	397,196.39
2		<b>Obtención de préstamos internos de</b>			<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
	1.3.01		50	2006	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
<b>Total general</b>					<b>334,931,059.39</b>	<b>16,456,799.00</b>	<b>23,802,164.00</b>	<b>33,461,252.00</b>	<b>15,210,273.58</b>	<b>33,353,612.52</b>	<b>25,306,947.16</b>	<b>24,943,114.24</b>	<b>24,344,493.83</b>	<b>24,893,109.98</b>	<b>25,427,873.61</b>	<b>15,550,950.32</b>	<b>37,434,532.31</b>	<b>300,185,122.55</b>