

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS

ReporteEjecucionMensualIngresos.jrxml

16/1/2020 10:58 AM

Pagina : 3 de 3

01200897427-CIFE

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
7069		AYUNTAMIENTO MUNICIPAL DE LA ROMANA			382,968,754.89	20,456,077.00	30,900,961.00	27,547,452.00	13,477,039.01	21,013,858.29	28,109,162.50	21,249,876.88	13,045,365.09	27,131,759.02	20,463,852.28	12,781,024.10	34,128,916.22	270,305,343.39
1		Anuncios, muestras y			358,355,020.0	20,456,077.00	13,471,767.00	27,547,452.00	13,477,039.01	21,013,858.29	28,109,162.50	21,249,876.88	12,814,521.20	27,131,759.02	20,463,852.28	12,781,024.10	27,175,451.22	245,691,840.5
1		Anuncios, muestras y carteles			4,500,000.00	0.00	0.00	8,500.00	167,800.00	145,612.00	332,104.00	376,100.00	61,976.00	66,000.00	194,934.00	207,400.00	12,000.00	1,572,426.00
	4.3.18		30	9996	4,500,000.00	0.00	0.00	8,500.00	167,800.00	145,612.00	332,104.00	376,100.00	61,976.00	66,000.00	194,934.00	207,400.00	12,000.00	1,572,426.00
6		Arrendamiento de solares			9,706,891.00	334,900.00	413,400.00	386,600.00	186,620.64	448,500.00	368,900.00	521,300.00	209,900.00	251,600.00	219,900.00	299,600.00	260,800.00	3,902,020.64
	1.3.05		30	9998	6,100,000.00	268,900.00	356,900.00	334,600.00	154,620.64	412,500.00	333,900.00	469,800.00	159,900.00	208,100.00	185,700.00	257,100.00	221,800.00	3,363,820.64
	1.3.07		30	9998	3,556,891.00	66,000.00	56,500.00	52,000.00	32,000.00	36,000.00	35,000.00	51,500.00	50,000.00	43,500.00	34,200.00	42,500.00	39,000.00	538,200.00
	1.3.06		30	9998	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
1		Autorización para poda y corte de			75,000.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
	4.3.24		30	9996	75,000.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
5		Casetas fijas y móviles			2,000,000.00	19,600.00	10,100.00	26,250.00	27,000.00	7,100.00	15,676.00	5,000.00	13,276.00	7,200.00	9,500.00	75,525.00	16,650.00	232,877.00
	1.4.39		30	9998	2,000,000.00	19,600.00	10,100.00	26,250.00	27,000.00	7,100.00	15,676.00	5,000.00	13,276.00	7,200.00	9,500.00	75,525.00	16,650.00	232,877.00
1		Construcción de rampas con exceso de			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
	4.3.43		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
	4.3.42		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		De instituciones públicas			125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00
	1.3.01		40	9992	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00
6		Depósitos en exceso			183,717.00	0.00	183,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,717.00
	4.1.01		30	9998	183,717.00	0.00	183,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,717.00
1		Espectáculos públicos con o sin			500,000.00	14,475.00	4,800.00	6,600.00	10,400.00	8,200.00	11,700.00	11,300.00	9,400.00	6,000.00	8,600.00	5,000.00	1,000.00	97,475.00
	4.3.32		30	9996	500,000.00	14,475.00	4,800.00	6,600.00	10,400.00	8,200.00	11,700.00	11,300.00	9,400.00	6,000.00	8,600.00	5,000.00	1,000.00	97,475.00
5		Estacionamiento vía pública			17,550,000.00	103,472.00	67,316.00	53,309.00	39,700.00	87,488.00	52,200.00	63,176.00	64,547.00	173,482.00	283,800.00	342,843.80	108,900.00	1,440,233.80
	1.4.31		30	9998	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
	1.3.16		30	9995	16,000,000.00	66,172.00	34,516.00	17,909.00	11,700.00	45,588.00	7,300.00	14,276.00	26,347.00	138,082.00	250,000.00	314,943.80	75,300.00	1,002,133.80
	1.3.15		30	9995	1,500,000.00	37,300.00	32,800.00	35,400.00	28,000.00	41,900.00	44,900.00	48,900.00	38,200.00	35,400.00	33,800.00	27,900.00	33,600.00	438,100.00
1		Expedición de tablillas vehículos de			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
	4.3.17		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		Franjas, rutas y permisos para			300,000.00	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
	1.4.30		30	9998	300,000.00	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		Funcionamiento car wash			50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	1,000.00
	4.3.26		30	9996	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	1,000.00
5		Galleras			560,000.00	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
	1.5.09		30	9998	500,000.00	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
	1.3.17		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
	1.3.19		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		Hoteles, moteles y apartoteles y			19,300,000.00	610,303.00	524,148.00	568,697.00	506,748.37	625,998.29	1,031,867.25	619,294.88	649,581.20	665,861.02	443,925.28	423,414.30	587,175.22	7,257,013.81
	4.3.20		30	9996	700,000.00	7,650.00	14,250.00	12,150.00	11,650.00	7,350.00	10,150.00	10,050.00	9,650.00	4,950.00	12,650.00	9,150.00	7,250.00	116,900.00

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
	4.3.31		30	9996	100,000.00	1,200.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
	4.3.29		30	9996	8,000,000.00	280,101.00	270,626.00	247,822.00	165,008.34	162,070.42	259,660.17	277,278.62	155,699.11	121,187.55	148,645.76	122,830.00	229,970.40	2,440,899.37
	3.1.12		30	9996	1,000,000.00	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
	3.1.11		30	9996	1,000,000.00	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
	4.3.28		30	9996	5,000,000.00	206,184.00	141,180.00	207,743.00	246,316.10	352,120.04	626,122.60	210,206.80	353,080.84	426,930.55	177,913.00	207,642.00	211,880.00	3,367,318.93
	4.1.03		30	9996	3,500,000.00	115,168.00	98,092.00	100,982.00	83,773.93	104,457.83	133,534.48	121,759.46	131,151.25	112,792.92	104,716.52	83,792.30	138,074.82	1,328,295.51
5	Inhumación y exhumación				400,000.00	7,800.00	6,100.00	7,300.00	6,900.00	7,400.00	7,300.00	10,900.00	9,100.00	10,300.00	8,700.00	8,500.00	7,100.00	97,400.00
	1.3.14		30	9995	400,000.00	7,800.00	6,100.00	7,300.00	6,900.00	7,400.00	7,300.00	10,900.00	9,100.00	10,300.00	8,700.00	8,500.00	7,100.00	97,400.00
1	Instalación car wash				8,150,000.00	446,971.00	112,400.00	91,900.00	797,959.00	770,896.00	433,034.25	477,400.00	172,795.00	134,000.00	379,367.00	104,700.00	185,600.00	4,107,022.25
	4.3.40		30	9996	50,000.00	0.00	0.00	4,000.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	500.00	0.00	6,900.00
	4.3.36		30	9996	600,000.00	0.00	0.00	0.00	179,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,900.00
	4.3.44		30	9996	500,000.00	157,440.00	0.00	0.00	0.00	0.00	155,681.75	0.00	0.00	0.00	0.00	0.00	0.00	313,121.75
	4.3.33		30	9996	7,000,000.00	289,531.00	112,400.00	87,900.00	618,059.00	770,896.00	274,952.50	477,400.00	172,795.00	134,000.00	379,367.00	104,200.00	185,600.00	3,607,100.50
5	Limpiezas solares yermos				2,530,000.00	39,360.00	67,765.00	75,865.00	89,995.00	82,445.00	75,175.00	158,455.00	134,250.00	92,675.00	87,585.00	85,065.00	127,590.00	1,116,225.00
	1.3.13		30	9995	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
	1.5.04		30	9998	2,500,000.00	39,360.00	67,765.00	75,865.00	89,995.00	82,445.00	75,175.00	158,355.00	134,250.00	92,675.00	87,585.00	85,065.00	127,590.00	1,116,125.00
1	Mercado móvil (chimi, hot dog y				1,700,000.00	23,735.00	44,025.00	42,350.00	47,910.00	53,280.00	33,980.00	47,315.00	45,230.00	41,805.00	50,435.00	37,335.00	40,790.00	508,190.00
	4.3.23		30	9996	1,700,000.00	23,735.00	44,025.00	42,350.00	47,910.00	53,280.00	33,980.00	47,315.00	45,230.00	41,805.00	50,435.00	37,335.00	40,790.00	508,190.00
5	Mercados y hospedajes				2,500,000.00	71,865.00	62,525.00	73,065.00	55,165.00	67,363.00	43,915.00	71,585.00	47,315.00	50,015.00	83,035.00	44,710.00	44,220.00	714,778.00
	1.5.08		30	9998	2,500,000.00	71,865.00	62,525.00	73,065.00	55,165.00	67,363.00	43,915.00	71,585.00	47,315.00	50,015.00	83,035.00	44,710.00	44,220.00	714,778.00
6	Multa por tirada de escombros y				150,000.00	0.00	0.00	4,900.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00
	3.1.13		30	9998	100,000.00	0.00	0.00	4,900.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00
	3.1.12		30	9998	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
1	Ocupación vías públicas para comercio				150,000.00	7,300.00	10,700.00	4,600.00	8,200.00	2,800.00	0.00	0.00	0.00	1,400.00	0.00	2,600.00	1,100.00	38,700.00
	4.3.37		30	9996	150,000.00	7,300.00	10,700.00	4,600.00	8,200.00	2,800.00	0.00	0.00	0.00	1,400.00	0.00	2,600.00	1,100.00	38,700.00
4	Ordinaria según ley				218,429,412.00	18,202,451.00	10,921,471.00	25,483,431.00	10,921,471.00	18,202,451.00	25,483,431.00	18,202,451.00	10,921,471.00	25,483,431.00	18,202,451.00	10,921,471.00	25,483,426.00	218,429,407.00
	1.5.03		20	1955	131,057,647.00	10,921,471.00	10,921,471.00	10,921,471.00	10,921,471.00	10,921,471.00	10,921,471.00	10,921,471.00	10,921,471.00	10,921,471.00	10,921,471.00	10,921,471.00	10,921,466.00	131,057,647.00
	2.5.03		20	1955	87,371,765.00	7,280,980.00	0.00	14,561,960.00	0.00	7,280,980.00	14,561,960.00	7,280,980.00	0.00	14,561,960.00	7,280,980.00	0.00	14,561,960.00	87,371,760.00
5	Otras tasas				1,000,000.00	8,300.00	10,700.00	4,900.00	4,500.00	5,300.00	5,800.00	4,800.00	4,300.00	4,800.00	3,000.00	2,800.00	2,300.00	61,500.00
	1.3.99		30	9995	1,000,000.00	8,300.00	10,700.00	4,900.00	4,500.00	5,300.00	5,800.00	4,800.00	4,300.00	4,800.00	3,000.00	2,800.00	2,300.00	61,500.00
1	Otros impuestos diversos				1,000,000.00	11,500.00	24,000.00	0.00	400.00	300.00	6,700.00	16,500.00	1,500.00	8,700.00	18,000.00	8,100.00	400.00	96,100.00
	9.1.99		30	9996	1,000,000.00	11,500.00	24,000.00	0.00	400.00	300.00	6,700.00	16,500.00	1,500.00	8,700.00	18,000.00	8,100.00	400.00	96,100.00
5	Otros proventos				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
	1.5.19		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	Parada de Autobuses y Parqueos				950,000.00	10,150.00	9,600.00	17,000.00	16,200.00	15,800.00	18,300.00	29,700.00	23,600.00	21,100.00	4,700.00	14,300.00	6,200.00	186,650.00
	4.3.47		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
	4.3.38		30	9996	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
	4.3.34		30	9996	300,000.00	1,550.00	3,100.00	1,400.00	1,500.00	6,500.00	5,200.00	3,500.00	0.00	2,300.00	900.00	2,300.00	900.00	29,150.00
	4.3.35		30	9996	500,000.00	8,600.00	6,500.00	15,600.00	14,700.00	9,300.00	13,100.00	26,200.00	23,600.00	17,400.00	3,800.00	12,000.00	5,300.00	156,100.00
	4.3.39		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	Recolección desechos sólidos				23,500,000.00	115,195.00	123,330.00	114,490.00	102,520.00	112,485.00	68,730.00	121,700.00	126,880.00	97,390.00	105,600.00	77,260.00	119,100.00	1,284,680.00
	1.3.20		30	9995	23,500,000.00	115,195.00	123,330.00	114,490.00	102,520.00	112,485.00	68,730.00	121,700.00	126,880.00	97,390.00	105,600.00	77,260.00	119,100.00	1,284,680.00

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
1		Registro y organización sindicato de			2,050,000.00	0.00	155,010.00	157,155.00	120,950.00	32,720.00	57,250.00	66,000.00	0.00	0.00	0.00	0.00	1,800.00	590,885.00
	4.3.25		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
	4.3.19		30	9996	2,000,000.00	0.00	155,010.00	157,155.00	120,950.00	32,720.00	57,250.00	66,000.00	0.00	0.00	0.00	0.00	1,800.00	590,885.00
5		Sanitarios móviles			695,000.00	8,400.00	3,000.00	2,500.00	1,500.00	5,200.00	2,000.00	1,000.00	1,900.00	2,000.00	1,000.00	500.00	2,300.00	31,300.00
	1.5.06		30	9998	20,000.00	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
	1.3.12		30	9995	500,000.00	6,500.00	2,000.00	1,500.00	1,000.00	3,400.00	0.00	0.00	500.00	0.00	1,000.00	500.00	1,000.00	17,400.00
	1.3.09		30	9995	175,000.00	1,900.00	1,000.00	1,000.00	500.00	1,800.00	2,000.00	1,000.00	1,400.00	2,000.00	0.00	0.00	1,300.00	13,900.00
1		Traspaso de solares y terrenos			3,050,000.00	65,000.00	226,000.00	22,600.00	69,600.00	0.00	900.00	401,500.00	192,000.00	14,000.00	342,980.00	20,000.00	165,000.00	1,519,580.00
	4.3.22		30	9996	3,000,000.00	65,000.00	226,000.00	22,000.00	67,600.00	0.00	0.00	401,500.00	192,000.00	14,000.00	342,980.00	20,000.00	165,000.00	1,516,080.00
	9.1.05		30	9996	50,000.00	0.00	0.00	600.00	2,000.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
5		Uso de rampas			7,000,000.00	352,400.00	491,660.00	395,440.00	295,500.00	332,520.00	58,400.00	44,400.00	0.00	0.00	15,840.00	99,900.00	2,000.00	2,088,060.00
	1.2.20		30	9995	7,000,000.00	352,400.00	491,660.00	395,440.00	295,500.00	332,520.00	58,400.00	44,400.00	0.00	0.00	15,840.00	99,900.00	2,000.00	2,088,060.00
7		Ventas de terrenos urbanos			30,000,000.00	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
	4.2.01		30	9998	30,000,000.00	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		Disminución de			24,613,734.89	0.00	17,429,194.00	0.00	0.00	0.00	0.00	0.00	230,843.89	0.00	0.00	0.00	6,953,465.00	24,613,502.89
1		Disminución de disponibilidades			17,660,037.89	0.00	17,429,194.00	0.00	0.00	0.00	0.00	0.00	230,843.89	0.00	0.00	0.00	0.00	17,660,037.89
	1.1.01		30	9998	17,660,037.89	0.00	17,429,194.00	0.00	0.00	0.00	0.00	0.00	230,843.89	0.00	0.00	0.00	0.00	17,660,037.89
2		Obtención de préstamos internos de			6,953,697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,953,465.00	6,953,465.00
	1.3.01		50	2006	6,953,697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,953,465.00	6,953,465.00
Total general					382,968,754.89	20,456,077.00	30,900,961.00	27,547,452.00	13,477,039.01	21,013,858.29	28,109,162.50	21,249,876.88	13,045,365.09	27,131,759.02	20,463,852.28	12,781,024.10	34,128,916.22	270,305,343.39