

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
7021		AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO ESTE			2,275,799,565.00	140,583,059.00	98,987,319.00	187,622,980.00	127,765,574.60	138,092,569.87	135,052,198.61	130,653,336.10	84,496,128.47	203,348,567.48	129,309,872.98	117,020,597.32	189,145,571.70	1,682,077,775.13
1		Anuncios, muestras y			2,262,641,588	140,583,059.0	98,987,319.00	187,622,980.0	127,765,574.6	138,092,569.8	135,052,198.6	130,653,336.1	84,496,128.47	203,348,567.4	129,309,872.9	117,020,597.3	189,145,571.7	1,682,077,775
1		Anuncios, muestras y carteles			45,200,000.00	1,830,291.00	2,360,977.00	2,576,087.00	1,577,257.12	1,745,063.82	3,603,250.90	2,660,321.00	1,577,719.06	1,227,195.77	1,447,619.35	2,214,934.46	1,429,426.04	24,250,142.52
	4.3.18		30	9996	45,200,000.00	1,830,291.00	2,360,977.00	2,576,087.00	1,577,257.12	1,745,063.82	3,603,250.90	2,660,321.00	1,577,719.06	1,227,195.77	1,447,619.35	2,214,934.46	1,429,426.04	24,250,142.52
6		Arrendamiento de terrenos en			1,750,000.00	43,812.00	50,209.00	59,233.00	43,522.00	59,432.00	35,950.00	51,030.00	51,101.00	75,270.00	39,479.00	62,875.00	53,391.00	625,304.00
	1.3.07		30	9998	1,750,000.00	43,812.00	50,209.00	59,233.00	43,522.00	59,432.00	35,950.00	51,030.00	51,101.00	75,270.00	39,479.00	62,875.00	53,391.00	625,304.00
1		Autorización para poda y corte de			124,120.00	7,900.00	4,500.00	1,500.00	0.00	600.00	0.00	0.00	0.00	5,000.00	0.00	25,300.00	6,000.00	50,800.00
	4.3.24		30	9996	124,120.00	7,900.00	4,500.00	1,500.00	0.00	600.00	0.00	0.00	0.00	5,000.00	0.00	25,300.00	6,000.00	50,800.00
5		Certificaciones vida y costumbre			755,000.00	2,000.00	2,500.00	17,700.00	1,500.00	1,500.00	2,000.00	4,000.00	51,000.00	2,000.00	2,500.00	2,000.00	500.00	89,200.00
	1.3.18		30	9995	600,000.00	2,000.00	2,500.00	5,700.00	1,500.00	1,500.00	2,000.00	2,500.00	1,000.00	2,000.00	2,500.00	2,000.00	500.00	25,700.00
	1.3.28		30	9995	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
	1.3.27		30	9995	130,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	1,500.00	50,000.00	0.00	0.00	0.00	0.00	63,500.00
1		Construcción nichos, fosas y			450,000.00	7,024.00	11,584.00	8,314.00	6,632.00	7,129.00	9,644.00	6,448.00	3,618.00	4,931.00	2,154.00	4,349.00	10,358.00	82,185.00
	4.3.42		30	9996	450,000.00	7,024.00	11,584.00	8,314.00	6,632.00	7,129.00	9,644.00	6,448.00	3,618.00	4,931.00	2,154.00	4,349.00	10,358.00	82,185.00
4		Del sector privado interno			45,946,500.00	590,000.00	0.00	3,774,159.00	0.00	354,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,718,159.00
	1.5.01		40	9992	5,946,500.00	590,000.00	0.00	0.00	0.00	354,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944,000.00
	2.5.01		40	9992	40,000,000.00	0.00	0.00	3,774,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,774,159.00
6		Depósitos en exceso			3,000,000.00	853.00	196.00	4.00	.86	538.36	0.00	32.70	52,383.98	34.75	0.00	0.00	0.00	54,043.65
	4.1.01		30	9998	3,000,000.00	853.00	196.00	4.00	.86	538.36	0.00	32.70	52,383.98	34.75	0.00	0.00	0.00	54,043.65
5		Estudio y autorización para uso de			6,300,000.00	238,525.00	265,416.00	359,868.00	229,805.92	542,489.51	1,275,269.92	152,879.60	864,188.65	343,559.30	465,913.30	308,340.08	416,361.93	5,462,617.21
	1.3.16		30	9995	4,500,000.00	168,547.00	140,361.00	136,689.00	178,049.92	462,338.01	897,420.29	94,365.00	795,803.65	275,380.30	423,603.30	269,841.08	320,000.93	4,162,399.48
	1.3.15		30	9995	1,800,000.00	69,978.00	125,055.00	223,179.00	51,756.00	80,151.50	377,849.63	58,514.60	68,385.00	68,179.00	42,310.00	38,499.00	96,361.00	1,300,217.73
4		Extraordinarias			380,000,000.00	5,000,000.00	0.00	0.00	500,000.00	847,457.63	0.00	0.00	0.00	7,500,000.00	0.00	22,000,000.00	15,200,000.00	51,047,457.63
	1.5.04		10	0100	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00
	1.5.04		40	9992	20,000,000.00	5,000,000.00	0.00	0.00	500,000.00	847,457.63	0.00	0.00	0.00	0.00	0.00	2,000,000.00	11,652,542.37	20,000,000.00
	2.5.04		40	9992	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	3,547,457.63	11,047,457.63
5		Franjas, rutas y permisos para			505,000.00	0.00	0.00	0.00	0.00	0.00	0.00	105,725.96	0.00	0.00	0.00	43,456.60	0.00	149,182.56
	1.4.30		30	9998	505,000.00	0.00	0.00	0.00	0.00	0.00	0.00	105,725.96	0.00	0.00	0.00	43,456.60	0.00	149,182.56
1		Funcionamiento car wash			505,000.00	0.00	0.00	0.00	269,613.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,613.50
	4.3.26		30	9996	505,000.00	0.00	0.00	0.00	269,613.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,613.50
5		Galleras			62,500.00	8,033.00	6,388.00	12,501.00	6,377.31	1,958.70	1,645.55	0.00	0.00	3,604.25	0.00	0.00	0.00	40,507.81
	1.5.09		30	9998	2,500.00	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
	1.3.17		30	9995	60,000.00	8,033.00	6,388.00	12,501.00	6,377.31	1,958.70	1,645.55	0.00	0.00	3,604.25	0.00	0.00	0.00	40,507.81
1		Hoteles, moteles y apartoteles y			85,304,294.00	6,120,555.00	6,848,243.00	4,807,073.00	3,809,524.91	5,535,379.89	3,803,268.68	3,784,296.49	3,990,685.12	4,997,458.68	4,310,408.37	3,100,896.68	4,333,607.90	55,441,397.72
	4.3.20		30	9996	24,290,294.00	1,162,456.00	3,144,095.00	855,547.00	688,366.31	597,554.03	390,679.02	530,284.61	477,096.80	520,335.32	1,260,592.82	302,138.38	1,339,388.95	11,268,534.24
	4.3.31		30	9996	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,137.00	0.00	0.00	11,137.00
	4.3.29		30	9996	21,650,000.00	1,491,404.00	1,069,328.00	1,395,858.00	1,007,463.21	1,530,278.21	866,248.40	766,731.64	1,002,339.83	1,304,393.85	1,113,171.38	821,998.81	1,020,646.70	13,389,862.03

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
6		Recargos, multas y sanciones s/			30,000.00	500.00	8,485.00	0.00	0.00	204.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,189.48
	1.5.04		30	9998	30,000.00	500.00	8,485.00	0.00	0.00	204.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,189.48
5		Recolección desechos sólidos			188,455,000.00	5,094,392.00	7,892,978.00	5,541,619.00	3,719,159.01	8,307,358.23	10,029,772.03	7,535,773.59	4,888,218.78	11,807,535.26	5,209,201.43	14,782,435.49	7,430,175.42	92,238,618.24
	1.3.20		30	9995	116,500,000.00	4,577,349.00	4,181,576.00	4,476,758.00	3,458,339.01	3,889,037.31	2,626,087.49	3,236,806.71	3,459,681.61	3,501,457.39	3,215,536.56	8,647,320.12	3,515,497.50	48,785,446.70
	1.3.11		30	9995	950,000.00	54,543.00	65,722.00	28,125.00	37,020.00	10,500.00	40,911.00	97,190.00	5,500.00	153,867.00	135,609.00	33,680.00	0.00	662,667.00
	1.3.10		30	9995	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
	1.3.12		30	9995	25,500,000.00	0.00	2,882,265.00	0.00	0.00	3,115,120.13	0.00	0.00	0.00	2,880,310.09	842,643.00	1,711,926.14	0.00	11,432,264.36
	1.3.09		30	9995	45,500,000.00	462,500.00	763,415.00	1,036,736.00	223,800.00	1,292,700.79	7,362,773.54	4,201,776.88	1,423,037.17	5,271,900.78	1,015,412.87	4,389,509.23	3,914,677.92	31,358,240.18
1		Uso de aparatos reproductores de			60,000.00	1,933.00	440.00	0.00	439.60	474.77	0.00	439.60	2,680.27	439.60	439.60	1,933.38	439.60	9,659.42
	9.1.05		30	9996	60,000.00	1,933.00	440.00	0.00	439.60	474.77	0.00	439.60	2,680.27	439.60	439.60	1,933.38	439.60	9,659.42
5		Uso de rampas			24,500,000.00	911,698.00	1,640,923.00	2,461,417.00	1,413,178.17	1,230,635.11	1,603,015.40	1,139,550.10	1,028,238.99	584,164.18	459,581.12	956,236.32	701,136.75	14,129,774.14
	1.2.20		30	9995	24,500,000.00	911,698.00	1,640,923.00	2,461,417.00	1,413,178.17	1,230,635.11	1,603,015.40	1,139,550.10	1,028,238.99	584,164.18	459,581.12	956,236.32	701,136.75	14,129,774.14
7		Ventas de terrenos en cementerios			6,730,115.00	432,625.00	402,072.00	462,209.00	415,014.00	380,372.00	374,005.00	405,663.00	318,209.00	320,621.00	258,345.00	189,020.00	257,995.00	4,216,150.00
	4.3.01		30	9998	6,730,115.00	432,625.00	402,072.00	462,209.00	415,014.00	380,372.00	374,005.00	405,663.00	318,209.00	320,621.00	258,345.00	189,020.00	257,995.00	4,216,150.00
3		Disminución de			13,157,977.00	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		Disminución de disponibilidades			13,157,977.00	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
	1.1.02		70	7218	13,157,977.00	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					2,275,799,565.00	140,583,059.00	98,987,319.00	187,622,980.00	127,765,574.60	138,092,569.87	135,052,198.61	130,653,336.10	84,496,128.47	203,348,567.48	129,309,872.98	117,020,597.32	189,145,571.70	1682077775.13