

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS

ReporteEjecucionMensualIngresos.jrxml

15/1/2020 4:14 PM

Pagina : 3 de 3

00103532891-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  |            |
| 7036             |                             | AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE |        |        | 822,220,051.92    | 61,555,743.00 | 35,447,454.00 | 85,230,827.79 | 40,995,259.45 | 85,566,447.58 | 86,587,510.26 | 62,654,330.93 | 37,095,696.58 | 78,543,335.23 | 91,406,079.88 | 0.00       | 0.00      | 665,082,684.70 |            |
| 1                |                             | Anuncios, muestras y                          |        |        | 821,821,285.0     | 61,555,743.00 | 35,447,454.00 | 85,230,827.79 | 40,995,259.45 | 85,365,119.43 | 86,587,510.26 | 62,654,330.93 | 37,095,696.58 | 78,543,335.23 | 91,406,079.88 | 0.00       | 0.00      | 664,881,356.5  |            |
| 1                |                             | Anuncios, muestras y carteles                 |        |        | 3,185,511.00      | 103,120.00    | 124,814.00    | 161,689.00    | 78,671.30     | 270,165.07    | 277,386.00    | 63,672.00     | 223,627.32    | 241,523.62    | 205,895.70    | 0.00       | 0.00      | 1,750,564.01   |            |
|                  | 4.3.18                      |                                               | 30     | 9996   | 3,185,511.00      | 103,120.00    | 124,814.00    | 161,689.00    | 78,671.30     | 270,165.07    | 277,386.00    | 63,672.00     | 223,627.32    | 241,523.62    | 205,895.70    | 0.00       | 0.00      | 1,750,564.01   |            |
| 6                |                             | Arrendamiento de terrenos en                  |        |        | 832,469.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 832,469.00    | 0.00       | 0.00      | 832,469.00     |            |
|                  | 1.3.07                      |                                               | 30     | 9998   | 832,469.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 832,469.00    | 0.00       | 0.00      | 832,469.00     |            |
| 1                |                             | Autorización para poda y corte de             |        |        | 150,500.00        | 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           |            |
|                  | 4.3.24                      |                                               | 30     | 9996   | 150,500.00        | 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                |                             | Casetas fijas y móviles                       |        |        | 1,075,799.00      | 4,500.00      | 3,000.00      | 4,500.00      | 1,500.00      | 8,150.00      | 3,000.00      | 11,425.00     | 0.00          | 779,103.81    | 0.00          | 0.00       | 0.00      | 815,178.81     |            |
|                  | 1.4.39                      |                                               | 30     | 9998   | 1,029,132.00      | 0.00          | 0.00          | 4,500.00      | 0.00          | 0.00          | 3,000.00      | 9,000.00      | 0.00          | 773,303.81    | 0.00          | 0.00       | 0.00      | 789,803.81     |            |
|                  | 1.3.18                      |                                               | 30     | 9995   | 46,667.00         | 4,500.00      | 3,000.00      | 0.00          | 1,500.00      | 8,150.00      | 0.00          | 2,425.00      | 0.00          | 5,800.00      | 0.00          | 0.00       | 0.00      | 25,375.00      |            |
| 1                |                             | Certificación de animales                     |        |        | 1,331,146.00      | 50,550.00     | 47,800.00     | 34,650.00     | 47,550.00     | 44,445.40     | 44,100.00     | 61,950.00     | 42,100.00     | 96,019.20     | 72,540.00     | 0.00       | 0.00      | 541,704.60     |            |
|                  | 4.3.21                      |                                               | 30     | 9996   | 430,255.00        | 5,250.00      | 0.00          | 6,450.00      | 4,150.00      | 6,100.00      | 4,700.00      | 3,450.00      | 2,300.00      | 1,850.00      | 8,700.00      | 0.00       | 0.00      | 42,950.00      |            |
|                  | 6.1.01                      |                                               | 30     | 9996   | 238,831.00        | 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   | 200,000.00        | 0.00          | 0.00          | 0.00          | 0.00          | 9,745.40      | 0.00          | 0.00          | 0.00          | 67,769.20     | 28,240.00     | 0.00       | 0.00      | 105,754.60     |            |
|                  | 4.3.42                      |                                               | 30     | 9996   | 250,000.00        | 27,300.00     | 20,800.00     | 19,200.00     | 16,400.00     | 19,600.00     | 30,400.00     | 31,500.00     | 21,800.00     | 17,400.00     | 17,600.00     | 0.00       | 0.00      | 222,000.00     |            |
|                  | 4.3.02                      |                                               | 30     | 9996   | 212,060.00        | 18,000.00     | 27,000.00     | 9,000.00      | 27,000.00     | 9,000.00      | 9,000.00      | 27,000.00     | 18,000.00     | 9,000.00      | 18,000.00     | 0.00       | 0.00      | 171,000.00     |            |
| 3                |                             | Donaciones corrientes en dinero del           |        |        | 74,905,346.01     | 0.00          | 0.00          | 1,000,000.00  | 480,000.00    | 7,500,000.00  | 10,000,000.00 | 0.00          | 0.00          | 0.00          | 32,895,346.89 | 0.00       | 0.00      | 51,875,346.89  |            |
|                  | 1.3.01                      |                                               | 70     | 0686   | 74,905,346.01     | 0.00          | 0.00          | 1,000,000.00  | 480,000.00    | 7,500,000.00  | 10,000,000.00 | 0.00          | 0.00          | 0.00          | 32,895,346.89 | 0.00       | 0.00      | 51,875,346.89  |            |
| 1                |                             | Espectáculos públicos con o sin               |        |        | 1,051,000.00      | 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   | 1,051,000.00      | 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                |                             | Estacionamiento vía pública                   |        |        | 884,000.00        | 33,500.00     | 32,500.00     | 36,500.00     | 8,000.00      | 28,000.00     | 19,000.00     | 51,000.00     | 12,000.00     | 20,000.00     | 1,500.00      | 0.00       | 0.00      | 242,000.00     |            |
|                  | 1.4.31                      |                                               | 30     | 9998   | 230,000.00        | 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   | 242,000.00        | 33,500.00     | 32,500.00     | 36,500.00     | 8,000.00      | 28,000.00     | 19,000.00     | 51,000.00     | 12,000.00     | 20,000.00     | 1,500.00      | 0.00       | 0.00      | 242,000.00     |            |
|                  | 1.3.15                      |                                               | 30     | 9995   | 412,000.00        | 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                       |        |        | 726,000.00        | 900.00        | 900.00        | 900.00        | 900.00        | 900.00        | 900.00        | 900.00        | 900.00        | 900.00        | 900.00        | 216,703.67 | 0.00      | 0.00           | 224,803.67 |
|                  | 4.3.26                      |                                               | 30     | 9996   | 726,000.00        | 900.00        | 900.00        | 900.00        | 900.00        | 900.00        | 900.00        | 900.00        | 900.00        | 900.00        | 900.00        | 216,703.67 | 0.00      | 0.00           | 224,803.67 |
| 5                |                             | Garajes                                       |        |        | 81,440.00         | 9,700.00      | 3,000.00      | 6,200.00      | 4,440.00      | 7,240.00      | 6,400.00      | 4,600.00      | 7,400.00      | 3,000.00      | 29,460.00     | 0.00       | 0.00      | 81,440.00      |            |
|                  | 1.3.17                      |                                               | 30     | 9995   | 81,440.00         | 9,700.00      | 3,000.00      | 6,200.00      | 4,440.00      | 7,240.00      | 6,400.00      | 4,600.00      | 7,400.00      | 3,000.00      | 29,460.00     | 0.00       | 0.00      | 81,440.00      |            |
| 1                |                             | Hoteles, moteles y apartoteles y              |        |        | 11,072,742.00     | 575,143.00    | 416,845.00    | 767,287.64    | 464,943.00    | 827,502.76    | 500,664.00    | 541,952.00    | 911,633.32    | 469,875.00    | 977,634.16    | 0.00       | 0.00      | 6,453,479.88   |            |
|                  | 4.3.20                      |                                               | 30     | 9996   | 1,060,000.00      | 66,600.00     | 58,050.00     | 98,250.00     | 142,200.00    | 100,350.00    | 119,850.00    | 84,450.00     | 78,750.00     | 131,850.00    | 64,950.00     | 0.00       | 0.00      | 945,300.00     |            |
|                  | 4.3.31                      |                                               | 30     | 9996   | 300,250.00        | 0.00          | 0.00          | 0.00          | 0.00          | 700.00        | 0.00          | 0.00          | 0.00          | 0.00          | 299,550.00    | 0.00       | 0.00      | 300,250.00     |            |
|                  | 4.3.30                      |                                               | 30     | 9996   | 469,125.00        | 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   | 3,661,033.00      | 366,871.00    | 341,702.00    | 355,672.00    | 302,642.00    | 434,125.00    | 357,698.00    | 383,246.00    | 324,887.00    | 326,990.00    | 282,212.00    | 0.00       | 0.00      | 3,476,045.00   |            |
|                  | 3.1.12                      |                                               | 30     | 9996   | 601,562.00        | 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   | 238,725.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 228,174.16    | 0.00       | 0.00      | 228,174.16     |            |
|                  | 4.3.28                      |                                               | 30     | 9996   | 1,122,751.00      | 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   | 3,619,296.00      | 141,672.00    | 17,093.00     | 313,365.64    | 20,101.00     | 292,327.76    | 23,116.00     | 74,256.00     | 507,996.32    | 11,035.00     | 102,748.00    | 0.00       | 0.00      | 1,503,710.72   |            |



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  |
|               | 9.1.05                            |                       | 30     | 9996   | 632,000.00     | 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             | Uso de rampas                     |                       |        |        | 2,200,000.00   | 18,400.00     | 37,000.00     | 0.00          | 21,200.00     | 18,400.00     | 0.00          | 2,400.00      | 132,566.08    | 108,923.20    | 217,108.00    | 0.00      | 0.00      | 555,997.28     |
|               | 1.2.20                            |                       | 30     | 9995   | 2,200,000.00   | 18,400.00     | 37,000.00     | 0.00          | 21,200.00     | 18,400.00     | 0.00          | 2,400.00      | 132,566.08    | 108,923.20    | 217,108.00    | 0.00      | 0.00      | 555,997.28     |
| 7             | Ventas de terrenos en cementerios |                       |        |        | 2,035,500.00   | 200,230.00    | 242,480.00    | 180,430.00    | 142,260.00    | 218,970.00    | 279,890.00    | 211,840.00    | 205,430.00    | 189,230.00    | 164,740.00    | 0.00      | 0.00      | 2,035,500.00   |
|               | 4.3.01                            |                       | 30     | 9998   | 2,035,500.00   | 200,230.00    | 242,480.00    | 180,430.00    | 142,260.00    | 218,970.00    | 279,890.00    | 211,840.00    | 205,430.00    | 189,230.00    | 164,740.00    | 0.00      | 0.00      | 2,035,500.00   |
| 3             | Disminución de cuentas por        |                       |        |        | 398,766.91     | 0.00          | 0.00          | 0.00          | 0.00          | 201,328.15    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00      | 0.00      | 201,328.15     |
| 1             | Disminución de cuentas por cobrar |                       |        |        | 398,766.91     | 0.00          | 0.00          | 0.00          | 0.00          | 201,328.15    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00      | 0.00      | 201,328.15     |
|               | 1.3.01                            |                       | 30     | 9998   | 398,766.91     | 0.00          | 0.00          | 0.00          | 0.00          | 201,328.15    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00      | 0.00      | 201,328.15     |
| Total general |                                   |                       |        |        | 822,220,051.92 | 61,555,743.00 | 35,447,454.00 | 85,230,827.79 | 40,995,259.45 | 85,566,447.58 | 86,587,510.26 | 62,654,330.93 | 37,095,696.58 | 78,543,335.23 | 91,406,079.88 | 0.00      | 0.00      | 665,082,684.70 |