

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

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								
7070		AYUNTAMIENTO MUNICIPAL DE LA VEGA			453,313,015.97	20,238,419.00	16,398,953.00	33,695,083.00	20,044,846.84	24,896,569.19	29,378,475.44	33,992,139.40	29,825,986.55	40,216,784.18	55,986,283.66	43,940,487.63	40,350,556.05	388,964,583.94								
1		Anuncios, muestras y			380,021,841.0	20,238,419.00	16,398,953.00	33,695,083.00	20,044,846.84	24,896,569.19	29,378,475.44	33,992,139.40	29,603,302.17	40,216,784.18	55,986,283.66	18,184,319.63	40,350,556.05	362,985,731.5								
1		Anuncios, muestras y carteles			3,424,197.72	290,820.00	215,285.00	272,497.00	162,440.00	443,006.98	520,075.00	159,488.29	755,730.00	38,140.00	215,995.00	35,040.00	315,680.00	3,424,197.27								
	4.3.18		30	9996	3,424,197.72	290,820.00	215,285.00	272,497.00	162,440.00	443,006.98	520,075.00	159,488.29	755,730.00	38,140.00	215,995.00	35,040.00	315,680.00	3,424,197.27								
5		Certificaciones vida y costumbre			8,750.00	2,050.00	1,300.00	900.00	0.00	1,000.00	0.00	700.00	0.00	0.00	0.00	350.00	1,300.00	7,600.00								
	1.3.18		30	9995	8,750.00	2,050.00	1,300.00	900.00	0.00	1,000.00	0.00	700.00	0.00	0.00	0.00	350.00	1,300.00	7,600.00								
1		Funcionamiento car wash			5,940.00	0.00	200.00	200.00	0.00	0.00	2,600.00	600.00	0.00	100.00	0.00	0.00	0.00	3,700.00								
	4.3.26		30	9996	5,940.00	0.00	200.00	200.00	0.00	0.00	2,600.00	600.00	0.00	100.00	0.00	0.00	0.00	3,700.00								
5		Fábrica de blocks			41,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	8,000.00	3,000.00	41,000.00								
	1.5.14		30	9998	36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00								
	1.5.09		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	5,000.00	0.00	5,000.00								
1		Hoteles, moteles y apartoteles y			12,453,826.74	1,189,815.00	817,069.00	735,909.00	716,519.52	1,433,428.14	634,047.13	987,631.45	834,698.82	766,210.19	789,615.66	805,299.38	836,286.05	10,546,529.34								
	4.3.20		30	9996	253,850.00	17,890.00	50,500.00	20,700.00	19,200.00	18,500.00	30,100.00	7,700.00	15,600.00	13,800.00	27,260.00	16,100.00	16,500.00	253,850.00								
	4.3.31		30	9996	23,250.00	0.00	1,500.00	0.00	1,500.00	4,500.00	0.00	0.00	0.00	2,700.00	0.00	3,000.00	1,500.00	14,700.00								
	3.1.03		30	9996	60,826.46	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	56,746.46	0.00	1,125.00	180.00	805.00	59,936.46								
	4.3.30		30	9996	19,200.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00								
	4.3.29		30	9996	7,837,907.04	855,906.00	493,493.00	537,481.00	592,023.31	739,040.26	501,136.76	798,942.53	654,296.64	595,130.68	698,258.20	684,827.46	687,371.05	7,837,906.89								
	4.3.28		30	9996	1,643,395.29	143,940.00	73,445.00	15,800.00	15,300.00	535,650.00	34,844.00	65,400.00	32,700.00	69,800.00	15,900.00	23,350.00	64,050.00	1,090,179.00								
	4.1.03		30	9996	2,615,397.95	172,079.00	198,131.00	161,428.00	87,416.21	135,737.88	67,966.37	115,588.92	75,355.72	84,779.51	47,072.46	77,841.92	66,060.00	1,289,456.99								
5		Inhumación y exhumación			414,400.00	30,550.00	25,550.00	36,400.00	38,000.00	42,500.00	37,000.00	34,450.00	29,850.00	38,200.00	42,800.00	22,800.00	36,300.00	414,400.00								
	1.3.14		30	9995	414,400.00	30,550.00	25,550.00	36,400.00	38,000.00	42,500.00	37,000.00	34,450.00	29,850.00	38,200.00	42,800.00	22,800.00	36,300.00	414,400.00								
1		Instalación envasadora de gas y			10,790,722.67	376,047.00	217,003.00	4,582,894.00	257,000.00	378,190.00	410,258.00	2,498,155.76	309,789.00	859,500.00	189,374.00	205,400.00	314,920.00	10,598,530.76								
	4.3.36		30	9996	872,510.00	48,500.00	75,800.00	81,600.00	158,000.00	67,840.00	67,250.00	63,000.00	40,000.00	77,000.00	87,400.00	46,200.00	59,920.00	872,510.00								
	4.3.44		30	9996	7,614,943.67	0.00	0.00	4,319,000.00	0.00	135,600.00	10,320.00	2,284,950.00	27,000.00	611,500.00	25,000.00	105,900.00	95,100.00	7,614,370.00								
	4.3.33		30	9996	2,091,504.00	318,817.00	137,003.00	177,294.00	95,400.00	171,000.00	328,788.00	143,705.76	238,989.00	167,500.00	72,574.00	49,500.00	124,500.00	2,025,070.76								
	4.3.23		30	9996	211,765.00	8,730.00	4,200.00	5,000.00	3,600.00	3,750.00	3,900.00	6,500.00	3,800.00	3,500.00	4,400.00	3,800.00	35,400.00	86,580.00								
5		Mercados y hospedajes			6,361,595.00	459,865.00	506,425.00	344,770.00	337,210.00	526,715.00	256,550.00	368,610.00	291,345.00	361,555.00	338,210.00	329,165.00	399,893.00	4,520,313.00								
	1.5.08		30	9998	2,361,595.00	202,165.00	187,775.00	185,770.00	225,210.00	209,615.00	157,700.00	212,910.00	180,545.00	165,355.00	220,610.00	156,965.00	224,393.00	2,329,013.00								
	1.5.10		30	9998	4,000,000.00	257,700.00	318,650.00	159,000.00	112,000.00	317,100.00	98,850.00	155,700.00	110,800.00	196,200.00	117,600.00	172,200.00	175,500.00	2,191,300.00								
4		Ordinaria según ley			323,985,643.00	15,750,697.00	12,887,130.00	26,217,825.00	16,780,695.00	19,580,695.00	26,167,825.00	28,394,554.00	25,967,825.00	36,529,955.00	53,035,650.00	15,780,695.00	36,539,955.00	313,633,501.00								
	1.5.03		20	1955	186,968,350.00	15,580,697.00	0.00	15,580,695.00	15,580,695.00	15,580,695.00	15,580,695.00	15,580,695.00	15,580,695.00	15,580,695.00	31,161,390.00	15,580,695.00	15,580,695.00	186,968,342.00								
	2.5.03		20	1955	124,645,564.00	0.00	10,387,130.00	10,387,130.00	0.00	0.00	10,387,130.00	10,387,130.00	10,387,130.00	20,774,260.00	20,774,260.00	0.00	20,809,260.00	114,293,430.00								
	1.1.99		40	9992	5,871,729.00	170,000.00	0.00	250,000.00	1,200,000.00	0.00	200,000.00	2,426,729.00	0.00	175,000.00	1,100,000.00	200,000.00	150,000.00	5,871,729.00								
	1.4.99		40	9992	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00								
	2.3.99		40	9992	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00								
1		Otros impuestos diversos			1,262,874.87	57,665.00	36,530.00	66,445.00	29,755.00	33,605.00	39,255.00	30,830.00	36,665.00	20,980.00	33,830.00	27,130.00	24,955.00	437,645.00								
	9.1.99		30	9996	697,222.87	11,625.00	11,000.00	5,325.00	6,725.00	8,075.00	4,725.00	8,600.00	13,185.00	3,450.00	19,000.00	9,300.00	9,925.00	110,935.00								
	4.3.47		30	9996	227,752.00	27,740.00	10,030.00	15,020.00	10,030.00	17,430.00	8,530.00	13,630.00	14,480.00	11,030.00	9,830.00	13,830.00	9,030.00	160,610.00								

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	4.3.38		30	9996	6,300.00	800.00	2,000.00	500.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00	6,300.00
	4.3.35		30	9996	331,500.00	17,500.00	13,500.00	45,600.00	13,000.00	8,000.00	26,000.00	8,600.00	7,000.00	5,500.00	5,000.00	4,000.00	6,000.00	159,700.00
	4.3.39		30	9996	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5	Recolección desechos sólidos				16,113,923.22	1,716,272.00	1,142,890.00	1,198,798.00	1,515,367.00	1,006,946.00	894,062.00	1,301,270.00	981,900.00	1,063,470.00	1,052,073.00	857,260.00	1,469,090.00	14,199,398.00
	1.3.20		30	9995	16,113,923.22	1,716,272.00	1,142,890.00	1,198,798.00	1,515,367.00	1,006,946.00	894,062.00	1,301,270.00	981,900.00	1,063,470.00	1,052,073.00	857,260.00	1,469,090.00	14,199,398.00
1	Registro y organización sindicato de				850.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	200.00	0.00	800.00
	4.3.25		30	9996	850.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	200.00	0.00	800.00
5	Tasa a la matanza de animales				5,158,117.78	361,638.00	546,071.00	235,445.00	204,860.32	1,447,483.07	413,803.31	212,849.90	392,499.35	535,673.99	285,636.00	112,980.25	409,177.00	5,158,117.19
	1.3.06		30	9995	843,057.00	48,960.00	323,957.00	45,700.00	42,300.00	16,300.00	78,100.00	40,800.00	38,300.00	43,900.00	36,300.00	53,040.00	75,400.00	843,057.00
	1.3.09		30	9995	3,105,440.78	312,678.00	222,114.00	189,745.00	162,560.32	221,563.07	335,703.31	172,049.90	354,199.35	491,773.99	249,336.00	59,940.25	333,777.00	3,105,440.19
	1.1.06		30	9999	1,209,620.00	0.00	0.00	0.00	0.00	1,209,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209,620.00
3	Disminución de				73,291,174.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,684.38	0.00	0.00	25,756,168.00	0.00	25,978,852.38
1	Disminución de disponibilidades				47,535,006.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,684.38	0.00	0.00	0.00	0.00	222,684.38
	1.1.01		30	9998	47,535,006.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,684.38	0.00	0.00	0.00	0.00	222,684.38
2	Obtención de préstamos internos de				25,756,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,756,168.00	0.00	25,756,168.00
	1.3.01		50	2006	25,756,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,756,168.00	0.00	25,756,168.00
Total general					453,313,015.97	20,238,419.00	16,398,953.00	33,695,083.00	20,044,846.84	24,896,569.19	29,378,475.44	33,992,139.40	29,825,986.55	40,216,784.18	55,986,283.66	43,940,487.63	40,350,556.05	388,964,583.94