

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS

ReporteEjecucionMensualIngresos.jrxm

28/1/2020 10:09 AM

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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
7150		AYUNTAMIENTO MUNICIPAL DE MATANZAS			40,027,575.00	2,768,954.00	2,759,600.00	2,798,000.00	2,841,337.00	2,722,350.00	2,756,144.00	2,730,216.00	2,720,321.00	3,025,329.49	3,367,599.00	2,700,704.00	2,700,666.00	33,891,220.49
1		Alquileres o arrendamientos			36,504,775.00	2,768,954.00	2,759,600.00	2,798,000.00	2,841,337.00	2,722,350.00	2,756,144.00	2,730,216.00	2,720,321.00	3,025,329.49	3,367,599.00	2,700,704.00	2,700,666.00	33,891,220.49
5		Alquileres o arrendamientos de			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
	1.5.17		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		Anuncios, muestras y carteles			298,322.00	525.00	20,300.00	15,250.00	0.00	0.00	0.00	10,350.00	2,600.00	126,519.49	3,775.00	0.00	5,602.00	184,921.49
	4.3.18		30	9996	298,322.00	525.00	20,300.00	15,250.00	0.00	0.00	0.00	10,350.00	2,600.00	126,519.49	3,775.00	0.00	5,602.00	184,921.49
5		Arrendamiento de locales comerciales			5,500.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	1.5.01		30	9998	5,500.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6		Arrendamiento de terrenos en			107,350.00	3,000.00	10,000.00	10,000.00	11,000.00	11,000.00	3,000.00	1,000.00	7,500.00	2,200.00	10,000.00	8,000.00	6,000.00	82,700.00
	1.3.07		30	9998	97,350.00	3,000.00	10,000.00	10,000.00	11,000.00	11,000.00	3,000.00	1,000.00	7,500.00	2,200.00	10,000.00	8,000.00	0.00	76,700.00
	1.3.06		30	9998	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	6,000.00	6,000.00
5		Casetas fijas y móviles			3,520.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,000.00	0.00	0.00	0.00	0.00	2,100.00
	1.4.39		30	9998	3,520.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,000.00	0.00	0.00	0.00	0.00	2,100.00
1		Certificación de animales			82,324.00	0.00	3,000.00	15,200.00	10,400.00	11,000.00	3,400.00	5,400.00	12,900.00	3,600.00	5,600.00	3,000.00	3,100.00	76,600.00
	4.3.21		30	9996	3,300.00	0.00	0.00	200.00	400.00	0.00	400.00	400.00	400.00	600.00	0.00	0.00	600.00	3,000.00
	4.3.42		30	9996	79,024.00	0.00	3,000.00	15,000.00	10,000.00	11,000.00	3,000.00	5,000.00	12,500.00	3,000.00	5,600.00	3,000.00	2,500.00	73,600.00
5		Expedición certificaciones			59,275.00	1,400.00	3,300.00	5,000.00	4,300.00	3,850.00	5,300.00	2,900.00	4,200.00	9,500.00	7,525.00	0.00	0.00	47,275.00
	1.3.15		30	9995	44,275.00	1,400.00	3,300.00	5,000.00	4,300.00	3,850.00	5,300.00	2,900.00	4,200.00	8,000.00	6,025.00	0.00	0.00	44,275.00
	1.5.09		30	9998	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	3,000.00
1		Impuesto sobre billares			16,214.00	900.00	600.00	0.00	2,900.00	600.00	600.00	1,200.00	1,200.00	600.00	2,100.00	600.00	600.00	11,900.00
	4.3.31		30	9996	16,214.00	900.00	600.00	0.00	2,900.00	600.00	600.00	1,200.00	1,200.00	600.00	2,100.00	600.00	600.00	11,900.00
5		Inhumación y exhumación			38,000.00	900.00	2,400.00	1,800.00	1,500.00	2,100.00	800.00	2,400.00	2,300.00	2,300.00	3,300.00	2,100.00	3,150.00	25,050.00
	1.3.14		30	9995	38,000.00	900.00	2,400.00	1,800.00	1,500.00	2,100.00	800.00	2,400.00	2,300.00	2,300.00	3,300.00	2,100.00	3,150.00	25,050.00
1		Licencias de construcción			816,058.00	43,575.00	9,000.00	87,130.00	9,900.00	19,500.00	71,000.00	34,000.00	32,590.00	30,800.00	25,700.00	19,360.00	16,566.00	399,121.00
	4.3.33		30	9996	816,058.00	43,575.00	9,000.00	87,130.00	9,900.00	19,500.00	71,000.00	34,000.00	32,590.00	30,800.00	25,700.00	19,360.00	16,566.00	399,121.00
5		Matanza y expendio de carnes			25,000.00	0.00	0.00	3,000.00	0.00	3,300.00	0.00	3,000.00	0.00	3,900.00	0.00	3,600.00	0.00	16,800.00
	1.5.16		30	9998	25,000.00	0.00	0.00	3,000.00	0.00	3,300.00	0.00	3,000.00	0.00	3,900.00	0.00	3,600.00	0.00	16,800.00
1		Mercado móvil (chimi, hot dog y			6,710.00	0.00	200.00	2,600.00	400.00	600.00	2,200.00	200.00	0.00	0.00	0.00	510.00	0.00	6,710.00
	4.3.23		30	9996	6,710.00	0.00	200.00	2,600.00	400.00	600.00	2,200.00	200.00	0.00	0.00	0.00	510.00	0.00	6,710.00
4		Ordinaria según ley			31,534,476.00	2,627,874.00	2,627,874.00	2,627,874.00	2,627,874.00	2,627,874.00	2,627,874.00	2,627,874.00	2,627,874.00	2,627,874.00	2,627,874.00	2,627,874.00	2,627,862.00	31,534,476.00
	1.5.03		20	1955	18,920,686.00	1,576,724.00	1,576,724.00	1,576,724.00	1,576,724.40	1,576,724.40	1,576,724.40	1,576,724.40	1,576,724.40	1,576,724.40	1,576,724.40	1,576,724.40	1,576,718.80	18,920,686.00
	2.5.03		20	1955	12,613,790.00	1,051,150.00	1,051,150.00	1,051,150.00	1,051,149.60	1,051,149.60	1,051,149.60	1,051,149.60	1,051,149.60	1,051,149.60	1,051,149.60	1,051,149.60	1,051,143.20	12,613,790.00
1		Otros arbitrios diversos			2,066,939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	636,000.00	0.00	0.00	836,000.00
	9.1.04		30	9996	2,066,939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	636,000.00	0.00	0.00	836,000.00
6		Pago tardío recolección desechos			433,000.00	0.00	50,000.00	0.00	134,000.00	22,380.00	20,000.00	25,000.00	20,000.00	0.00	27,500.00	0.00	20,000.00	318,880.00
	3.1.09		30	9998	15,000.00	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
	1.3.02		30	9998	418,000.00	0.00	50,000.00	0.00	134,000.00	22,380.00	20,000.00	25,000.00	20,000.00	0.00	27,500.00	0.00	20,000.00	318,880.00

