

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS

(Valores en RD\$)

ETAPA: PERCIBIDO																		
Código Tipo	Cuenta / SubCuenta Auxiliar	Descripción	Fuente	Fuente	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7108		AYUNTAMIENTO MUNICIPAL DE SABANA GRANDE DE BOYÁ			59,660,200.00	5,160,233.00	4,330,364.00	4,517,171.00	4,523,601.00	4,313,178.00	4,280,921.00	4,379,069.00	4,321,499.00	6,171,293.00	6,224,689.00	4,465,605.00	5,663,595.00	58,351,218.00
1		Anuncios, muestras y			55,690,200.00	4,360,233.00	4,330,364.00	4,517,171.00	4,523,601.00	4,313,178.00	4,280,921.00	4,379,069.00	4,321,499.00	6,171,293.00	4,474,689.00	4,465,605.00	4,263,595.00	54,401,218.00
1		Anuncios, muestras y carteles			88,820.00	2,000.00	2,350.00	2,150.00	7,750.00	3,000.00	1,100.00	4,750.00	0.00	3,250.00	4,500.00	6,250.00	200.00	37,300.00
	4.3.18		30	9996	88,820.00	2,000.00	2,350.00	2,150.00	7,750.00	3,000.00	1,100.00	4,750.00	0.00	3,250.00	4,500.00	6,250.00	200.00	37,300.00
6		Arrendamiento de solares			2,274,800.00	127,100.00	133,350.00	190,900.00	176,550.00	155,550.00	140,900.00	198,200.00	158,800.00	232,100.00	276,350.00	229,350.00	178,100.00	2,197,250.00
	1.3.05		30	9998	2,137,000.00	121,600.00	129,350.00	169,100.00	174,550.00	143,550.00	119,600.00	183,400.00	145,800.00	222,900.00	263,350.00	221,150.00	166,300.00	2,060,650.00
	1.3.07		30	9998	132,000.00	5,500.00	4,000.00	21,800.00	2,000.00	12,000.00	21,300.00	9,200.00	13,000.00	9,200.00	13,000.00	8,200.00	11,800.00	131,000.00
	1.3.06		30	9998	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	5,600.00
1		Certificación de animales			218,000.00	13,550.00	12,800.00	17,800.00	6,500.00	8,800.00	5,500.00	13,000.00	12,400.00	7,400.00	8,600.00	8,300.00	10,400.00	125,050.00
	4.3.21		30	9996	30,000.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	3,000.00	0.00	1,500.00	7,500.00
	4.3.43		30	9996	8,000.00	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	180,000.00	13,550.00	12,800.00	17,800.00	6,500.00	7,300.00	5,500.00	11,500.00	12,400.00	7,400.00	5,600.00	8,300.00	8,900.00	117,550.00
5		Corrales para animales			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
	1.5.12		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
4		De instituciones públicas			1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00
	2.5.05		40	9992	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00
1		Espectáculos públicos con o sin			225,000.00	22,300.00	23,600.00	10,500.00	9,600.00	6,800.00	500.00	10,300.00	0.00	6,800.00	14,000.00	5,000.00	1,500.00	110,900.00
	4.3.32		30	9996	225,000.00	22,300.00	23,600.00	10,500.00	9,600.00	6,800.00	500.00	10,300.00	0.00	6,800.00	14,000.00	5,000.00	1,500.00	110,900.00
5		Expedición certificaciones			11,000.00	600.00	100.00	1,500.00	100.00	1,100.00	900.00	1,700.00	1,400.00	100.00	300.00	800.00	600.00	9,200.00
	1.3.15		30	9995	11,000.00	600.00	100.00	1,500.00	100.00	1,100.00	900.00	1,700.00	1,400.00	100.00	300.00	800.00	600.00	9,200.00
1		Funcionamiento car wash			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
	4.3.26		30	9996	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
5		Fábrica de blocks			205,000.00	2,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	15,000.00	107,000.00
	1.5.14		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
	1.5.09		30	9998	200,000.00	2,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	15,000.00	107,000.00
1		Hoteles, moteles y apartoteles y			624,000.00	27,398.00	29,750.00	60,486.00	56,566.00	41,493.00	39,456.00	50,423.00	38,759.00	40,168.00	36,449.00	32,725.00	13,900.00	467,573.00
	4.3.20		30	9996	20,000.00	1,500.00	500.00	4,500.00	2,000.00	200.00	0.00	1,700.00	0.00	200.00	2,000.00	200.00	0.00	12,800.00
	4.3.29		30	9996	600,000.00	25,898.00	29,250.00	55,986.00	54,566.00	41,243.00	39,426.00	48,723.00	38,759.00	39,968.00	34,449.00	32,525.00	13,900.00	454,693.00
	4.3.28		30	9996	2,000.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
	4.1.03		30	9996	2,000.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
5		Inhumación y exhumación			48,000.00	3,900.00	3,500.00	1,800.00	1,700.00	3,000.00	2,700.00	5,200.00	2,000.00	2,700.00	3,100.00	2,000.00	2,800.00	34,400.00
	1.3.14		30	9995	48,000.00	3,900.00	3,500.00	1,800.00	1,700.00	3,000.00	2,700.00	5,200.00	2,000.00	2,700.00	3,100.00	2,000.00	2,800.00	34,400.00
1		Licencias de construcción			450,000.00	29,500.00	46,600.00	30,500.00	26,500.00	16,500.00	30,000.00	9,000.00	15,000.00	24,500.00	1,500.00	19,000.00	18,000.00	266,600.00
	4.3.33		30	9996	450,000.00	29,500.00	46,600.00	30,500.00	26,500.00	16,500.00	30,000.00	9,000.00	15,000.00	24,500.00	1,500.00	19,000.00	18,000.00	266,600.00
5		Mantenimiento paseos comerciales			269,000.00	17,400.00	15,580.00	16,900.00	19,495.00	16,175.00	15,165.00	20,200.00	15,655.00	22,505.00	15,465.00	16,075.00	20,215.00	210,830.00
	1.3.21		30	9995	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,225.00	0.00	0.00	0.00	7,225.00
	1.5.16		30	9998	256,000.00	17,400.00	15,580.00	16,900.00	19,495.00	16,175.00	15,165.00	20,200.00	15,655.00	15,280.00	15,465.00	16,075.00	20,215.00	203,605.00

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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		Mercado móvil (chimi, hot dog y			49,000.00	2,230.00	2,595.00	2,710.00	3,180.00	2,850.00	3,780.00	10,125.00	3,785.00	4,885.00	4,305.00	3,500.00	4,875.00	48,820.00
	4.3.23		30	9996	49,000.00	2,230.00	2,595.00	2,710.00	3,180.00	2,850.00	3,780.00	10,125.00	3,785.00	4,885.00	4,305.00	3,500.00	4,875.00	48,820.00
5		Mercados y hospedajes			80,000.00	6,000.00	3,000.00	2,000.00	14,000.00	10,000.00	8,000.00	1,000.00	9,000.00	1,000.00	5,000.00	5,000.00	4,000.00	68,000.00
	1.5.08		30	9998	80,000.00	6,000.00	3,000.00	2,000.00	14,000.00	10,000.00	8,000.00	1,000.00	9,000.00	1,000.00	5,000.00	5,000.00	4,000.00	68,000.00
4		Ordinaria según ley			46,634,580.00	3,886,215.00	3,886,215.00	3,886,215.00	3,886,215.00	3,886,215.00	3,886,215.00	3,886,215.00	3,886,215.00	3,886,215.00	3,886,215.00	3,886,215.00	3,886,215.00	46,634,580.00
	1.5.03		20	1955	27,980,748.00	2,331,729.00	2,331,729.00	2,331,729.00	2,331,729.00	2,331,729.00	2,331,729.00	2,331,729.00	2,331,729.00	2,331,729.00	2,331,729.00	2,331,729.00	2,331,729.00	27,980,748.00
	2.5.03		20	1955	18,653,832.00	1,554,486.00	1,554,486.00	1,554,486.00	1,554,486.00	1,554,486.00	1,554,486.00	1,554,486.00	1,554,486.00	1,554,486.00	1,554,486.00	1,554,486.00	1,554,486.00	18,653,832.00
1		Otros arbitrios diversos			1,525,500.00	130,900.00	97,084.00	173,760.00	214,160.00	79,220.00	75,980.00	85,800.00	98,620.00	262,800.00	120,900.00	95,940.00	50,400.00	1,485,564.00
	9.1.04		30	9996	1,507,500.00	130,900.00	97,084.00	173,760.00	214,160.00	79,220.00	75,980.00	85,800.00	98,620.00	262,800.00	120,900.00	95,940.00	50,400.00	1,485,564.00
	9.1.99		30	9996	18,000.00	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		Pago mensuras catastrales para			55,000.00	3,900.00	4,350.00	6,100.00	4,600.00	2,600.00	2,200.00	5,100.00	3,800.00	4,500.00	7,500.00	6,300.00	3,800.00	54,750.00
	1.3.08		30	9995	55,000.00	3,900.00	4,350.00	6,100.00	4,600.00	2,600.00	2,200.00	5,100.00	3,800.00	4,500.00	7,500.00	6,300.00	3,800.00	54,750.00
1		Permiso construcción pozos filtrantes			12,500.00	0.00	1,000.00	0.00	500.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,150.00	1,000.00	0.00	6,650.00
	4.3.34		30	9996	7,500.00	0.00	1,000.00	0.00	500.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	6,500.00
	4.3.35		30	9996	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
5		Plazas			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
	1.5.05		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		Recargos, multas y sanciones			34,500.00	0.00	450.00	19,150.00	2,450.00	1,450.00	1,200.00	1,400.00	1,650.00	1,750.00	1,650.00	1,600.00	1,350.00	34,100.00
	3.2.17		30	9996	34,500.00	0.00	450.00	19,150.00	2,450.00	1,450.00	1,200.00	1,400.00	1,650.00	1,750.00	1,650.00	1,600.00	1,350.00	34,100.00
5		Recolección desechos sólidos			447,000.00	25,675.00	17,220.00	23,400.00	24,340.00	24,650.00	10,225.00	28,375.00	20,590.00	18,070.00	20,825.00	18,700.00	21,350.00	253,420.00
	1.3.20		30	9995	447,000.00	25,675.00	17,220.00	23,400.00	24,340.00	24,650.00	10,225.00	28,375.00	20,590.00	18,070.00	20,825.00	18,700.00	21,350.00	253,420.00
1		Rodaje y transporte de materiales			88,500.00	5,565.00	6,090.00	5,800.00	6,495.00	5,775.00	14,100.00	6,705.00	7,225.00	7,250.00	5,380.00	10,250.00	6,890.00	87,525.00
	4.3.19		30	9996	88,500.00	5,565.00	6,090.00	5,800.00	6,495.00	5,775.00	14,100.00	6,705.00	7,225.00	7,250.00	5,380.00	10,250.00	6,890.00	87,525.00
5		Servicios funerarios			125,000.00	16,000.00	4,200.00	9,500.00	4,900.00	8,000.00	9,000.00	11,400.00	10,600.00	3,300.00	16,500.00	16,600.00	4,000.00	114,000.00
	1.3.11		30	9995	80,000.00	10,000.00	2,500.00	5,000.00	2,500.00	5,000.00	7,500.00	7,500.00	7,500.00	0.00	9,500.00	12,500.00	2,500.00	72,000.00
	1.3.09		30	9995	45,000.00	6,000.00	1,700.00	4,500.00	2,400.00	3,000.00	1,500.00	3,900.00	3,100.00	3,300.00	7,000.00	4,100.00	1,500.00	42,000.00
1		Traspaso de solares y terrenos			545,000.00	38,000.00	40,530.00	56,000.00	44,000.00	39,000.00	34,000.00	29,176.00	36,000.00	41,000.00	45,000.00	25,000.00	20,000.00	447,706.00
	4.3.22		30	9996	545,000.00	38,000.00	40,530.00	56,000.00	44,000.00	39,000.00	34,000.00	29,176.00	36,000.00	41,000.00	45,000.00	25,000.00	20,000.00	447,706.00
3		Obtención de préstamos			3,970,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	1,400,000.00	3,950,000.00
2		Obtención de préstamos internos de			3,970,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	1,400,000.00	3,950,000.00
	1.3.01		50	2006	3,970,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	1,400,000.00	3,950,000.00
Total general					59,660,200.00	5,160,233.00	4,330,364.00	4,517,171.00	4,523,601.00	4,313,178.00	4,280,921.00	4,379,069.00	4,321,499.00	6,171,293.00	6,224,689.00	4,465,605.00	5,663,595.00	58,351,218.00