

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
7117	AYUNTAMIENTO MUNICIPAL DE SAN FRANCISCO DE MACORÍS				334,931,059.39	16,456,799.00	23,802,164.00	33,461,252.00	15,210,273.58	33,353,612.52	25,306,947.16	24,943,114.24	24,344,493.83	24,893,109.98	25,427,873.61	15,550,950.32	37,434,532.31	300,185,122.55
1	Anuncios, muestras y				327,359,703.0	16,456,799.00	23,802,164.00	33,461,252.00	15,210,273.58	33,353,612.52	25,306,947.16	24,943,114.24	24,344,493.83	24,893,109.98	25,030,677.22	15,550,950.32	32,434,532.31	294,787,926.1
1	Anuncios, muestras y carteles				3,350,000.00	210,695.00	71,280.00	130,375.00	45,792.00	131,634.00	214,163.00	146,063.00	239,708.00	1,174,321.65	290,548.00	26,282.00	363,845.70	3,044,707.35
4.3.18		30	9996		3,350,000.00	210,695.00	71,280.00	130,375.00	45,792.00	131,634.00	214,163.00	146,063.00	239,708.00	1,174,321.65	290,548.00	26,282.00	363,845.70	3,044,707.35
5	Arrendamiento de locales comerciales				1,500,000.00	249,552.00	58,207.00	88,456.00	86,569.95	69,552.55	83,540.50	131,642.00	88,548.05	98,410.75	58,451.50	34,471.75	109,379.35	1,156,781.40
1.5.01		30	9998		1,500,000.00	249,552.00	58,207.00	88,456.00	86,569.95	69,552.55	83,540.50	131,642.00	88,548.05	98,410.75	58,451.50	34,471.75	109,379.35	1,156,781.40
6	Arrendamiento de solares				8,626,000.00	335,334.00	321,434.00	351,402.00	290,921.84	297,130.20	289,178.71	260,885.89	210,608.64	225,197.38	402,487.78	248,955.61	310,793.98	3,544,330.03
1.3.05		30	9998		7,203,000.00	239,734.00	259,334.00	286,602.00	207,521.84	215,830.20	222,178.71	164,785.89	121,608.64	120,797.38	293,787.78	142,355.61	182,693.98	2,457,230.03
1.3.07		30	9998		1,423,000.00	95,600.00	62,100.00	64,800.00	83,400.00	81,300.00	67,000.00	96,100.00	89,000.00	104,400.00	108,700.00	106,600.00	128,100.00	1,087,100.00
1	Autorización para poda y corte de				38,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	1,000.00	1,750.00
4.3.24		30	9996		38,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	1,000.00	1,750.00
5	Cafeterías				900,000.00	13,100.00	55,500.00	7,900.00	33,900.00	62,100.00	9,100.00	294,300.00	8,700.00	7,100.00	9,300.00	12,000.00	37,200.00	550,200.00
1.5.11		30	9998		200,000.00	12,600.00	8,600.00	7,900.00	8,900.00	12,100.00	9,100.00	10,800.00	8,700.00	7,100.00	9,300.00	10,000.00	14,700.00	119,800.00
1.4.39		30	9998		700,000.00	500.00	46,900.00	0.00	25,000.00	50,000.00	0.00	283,500.00	0.00	0.00	0.00	2,000.00	22,500.00	430,400.00
1	Certificación de animales				2,379,129.00	104,200.00	100,950.00	242,058.00	114,900.00	114,900.00	89,117.00	146,750.00	74,267.00	88,550.00	109,300.00	101,500.00	81,750.00	1,368,242.00
4.3.21		30	9996		15,129.00	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		204,000.00	3,900.00	7,150.00	1,950.00	14,300.00	8,300.00	16,250.00	5,850.00	0.00	3,250.00	11,700.00	0.00	6,500.00	79,150.00
3.1.13		30	9996		150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
4.3.02		30	9996		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	0.00	0.00
4.3.32		30	9996		2,000,000.00	100,300.00	93,800.00	90,108.00	100,600.00	106,600.00	72,867.00	140,900.00	74,267.00	85,300.00	97,600.00	101,500.00	75,250.00	1,139,092.00
5	Expedición certificaciones				100,000.00	6,500.00	13,500.00	5,000.00	7,300.00	3,700.00	3,800.00	5,500.00	4,800.00	6,700.00	6,300.00	5,700.00	5,400.00	74,200.00
1.3.15		30	9995		100,000.00	6,500.00	13,500.00	5,000.00	7,300.00	3,700.00	3,800.00	5,500.00	4,800.00	6,700.00	6,300.00	5,700.00	5,400.00	74,200.00
1	Funcionamiento car wash				50,000.00	1,500.00	1,500.00	1,500.00	3,500.00	0.00	5,000.00	3,500.00	2,500.00	2,500.00	1,500.00	2,500.00	1,500.00	27,000.00
4.3.26		30	9996		50,000.00	1,500.00	1,500.00	1,500.00	3,500.00	0.00	5,000.00	3,500.00	2,500.00	2,500.00	1,500.00	2,500.00	1,500.00	27,000.00
5	Fábrica de blocks				20,667.00	13,000.00	1,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
1.5.14		30	9998		667.00	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
1.3.19		30	9995		20,000.00	13,000.00	1,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
1	Hoteles, moteles y apartoteles y				14,067,589.00	1,281,097.00	775,948.00	904,711.00	844,094.23	1,122,429.53	760,226.01	1,039,831.44	791,176.34	557,365.52	1,290,050.41	819,108.19	721,599.45	10,907,637.12
4.3.20		30	9996		2,531,000.00	138,000.00	236,500.00	169,000.00	185,500.00	146,500.00	160,500.00	233,500.00	161,000.00	113,000.00	212,500.00	127,500.00	244,000.00	2,127,500.00
5.3.01		30	9996		1,000.00	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
4.3.31		30	9996		400,000.00	27,500.00	19,000.00	26,500.00	24,000.00	28,000.00	22,500.00	30,000.00	17,500.00	19,000.00	18,500.00	25,500.00	13,500.00	271,500.00
3.1.03		30	9996		5,500.00	1,913.00	0.00	0.00	0.00	0.00	0.00	793.70	0.00	0.00	0.00	0.00	0.00	2,706.70
4.3.30		30	9996		28,000.00	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
4.3.29		30	9996		5,922,000.00	488,600.00	286,700.00	318,700.00	315,500.00	506,600.00	230,600.00	401,400.00	306,600.00	276,500.00	497,900.00	310,600.00	277,000.00	4,216,700.00
3.1.12		30	9996		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
3.1.11		30	9996		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
4.3.28		30	9996		4,072,496.00	522,708.00	168,837.00	247,588.00	221,762.60	338,461.47	247,113.50	267,280.00	213,278.55	113,553.63	440,015.63	314,191.63	111,040.00	3,205,830.01
4.1.03		30	9996		1,106,593.00	102,376.00	64,911.00	142,923.00	97,331.63	102,868.06	99,512.51	106,857.74	92,797.79	35,311.89	121,134.78	41,316.56	76,059.45	1,083,400.41

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5		Inhumación y exhumación			800,000.00	62,300.00	47,050.00	51,450.00	49,850.00	53,500.00	34,400.00	62,250.00	60,800.00	68,800.00	56,100.00	49,700.00	52,450.00	648,650.00	
	1.3.14		30	9995	800,000.00	62,300.00	47,050.00	51,450.00	49,850.00	53,500.00	34,400.00	62,250.00	60,800.00	68,800.00	56,100.00	49,700.00	52,450.00	648,650.00	
1		Instalación car wash			10,362,731.00	181,487.00	336,994.00	1,032,676.00	226,102.00	271,605.80	1,394,825.80	270,201.00	477,735.00	221,534.00	216,626.00	262,476.00	95,654.60	4,987,917.20	
	4.3.40		30	9996	24,000.00	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	
	4.3.36		30	9996	180,000.00	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	
	4.3.44		30	9996	7,000,000.00	0.00	0.00	550,740.00	48,140.00	40,110.00	1,300,130.00	0.00	51,690.00	0.00	8,300.00	1,930.00	0.00	2,001,040.00	
	4.3.33		30	9996	3,158,731.00	181,487.00	336,994.00	481,936.00	177,962.00	231,495.80	94,695.80	270,201.00	426,045.00	221,534.00	208,326.00	260,546.00	95,654.60	2,986,877.20	
5		Limpiezas solares yermos			690,267.00	14,350.00	10,100.00	8,800.00	10,850.00	12,600.00	9,150.00	11,150.00	12,300.00	8,300.00	13,800.00	9,400.00	10,050.00	130,850.00	
	1.3.13		30	9995	267.00	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	
	1.5.04		30	9998	490,000.00	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	
	1.5.16		30	9998	200,000.00	14,350.00	10,100.00	8,800.00	10,850.00	12,600.00	9,150.00	11,150.00	12,300.00	8,300.00	13,800.00	9,400.00	10,050.00	130,850.00	
1		Mercado móvil (chimi, hot dog y			93,800.00	2,050.00	2,350.00	1,000.00	2,800.00	2,650.00	2,500.00	1,500.00	0.00	1,150.00	0.00	1,150.00	500.00	17,650.00	
	4.3.23		30	9996	93,800.00	2,050.00	2,350.00	1,000.00	2,800.00	2,650.00	2,500.00	1,500.00	0.00	1,150.00	0.00	1,150.00	500.00	17,650.00	
5		Mercados y hospedajes			4,900,000.00	157,647.00	120,949.00	126,559.00	140,054.00	135,163.00	103,112.00	111,134.00	70,411.00	117,517.00	105,640.00	84,653.00	99,394.00	1,372,233.00	
	1.5.08		30	9998	4,900,000.00	157,647.00	120,949.00	126,559.00	140,054.00	135,163.00	103,112.00	111,134.00	70,411.00	117,517.00	105,640.00	84,653.00	99,394.00	1,372,233.00	
6		Multas administrativas			384,993.00	75,000.00	0.00	350.00	8,000.00	25,000.00	0.00	50,000.00	25,000.00	0.00	0.00	25,000.00	50,000.00	258,350.00	
	3.1.11		30	9998	134,993.00	0.00	0.00	350.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,350.00	
	3.1.12		30	9998	250,000.00	75,000.00	0.00	0.00	0.00	25,000.00	0.00	50,000.00	25,000.00	0.00	0.00	25,000.00	50,000.00	250,000.00	
5		Nichos en cementerio			20,000.00	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	
	1.5.10		30	9998	20,000.00	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		Ocupación vías públicas para comercio			40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	4,000.00	0.00	10,000.00	
	4.3.37		30	9996	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	4,000.00	0.00	10,000.00	
4		Ordinaria según ley			252,062,040.00	12,603,102.00	21,005,170.00	29,407,238.00	12,603,102.00	29,407,238.00	21,005,170.00	21,005,170.00	21,005,170.00	21,005,170.00	21,005,170.00	12,603,102.00	29,407,238.00	252,062,040.00	
	1.5.03		20	1955	151,237,224.00	12,603,102.00	12,603,102.00	12,603,102.00	12,603,102.00	12,603,102.00	12,603,102.00	12,603,102.00	12,603,102.00	12,603,102.00	12,603,102.00	12,603,102.00	12,603,102.00	151,237,224.00	
	2.5.03		20	1955	100,824,816.00	0.00	8,402,068.00	16,804,136.00	0.00	16,804,136.00	8,402,068.00	8,402,068.00	8,402,068.00	8,402,068.00	8,402,068.00	0.00	16,804,136.00	100,824,816.00	
5		Otras tasas			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	0.00	0.00	
	1.3.99		30	9995	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	0.00	0.00	
1		Otros arbitrios diversos			1,050,000.00	2,710.00	5,100.00	8,324.00	3,500.00	4,000.00	1,500.00	3,000.00	500.00	2,500.00	3,000.00	3,500.00	5,500.00	43,134.00	
	9.1.04		30	9996	1,000,000.00	2,710.00	5,100.00	8,324.00	3,500.00	4,000.00	1,500.00	3,000.00	500.00	2,500.00	3,000.00	3,500.00	5,500.00	43,134.00	
	9.1.99		30	9996	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	
5		Otros proventos			128,000.00	13,000.00	14,000.00	13,000.00	11,000.00	16,000.00	8,000.00	9,000.00	7,000.00	4,000.00	6,000.00	10,000.00	11,000.00	122,000.00	
	1.5.19		30	9998	1,000.00	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	
	1.3.08		30	9995	127,000.00	13,000.00	14,000.00	13,000.00	11,000.00	16,000.00	8,000.00	9,000.00	7,000.00	4,000.00	6,000.00	10,000.00	11,000.00	122,000.00	
1		Parada de Autobuses y Parqueos			1,102,000.00	74,500.00	21,100.00	42,675.00	31,300.00	61,800.00	25,800.00	40,600.00	23,700.00	28,200.00	26,100.00	41,800.00	71,300.00	488,875.00	
	4.3.47		30	9996	200,000.00	1,300.00	4,100.00	1,300.00	1,300.00	1,300.00	1,300.00	15,200.00	7,700.00	6,200.00	4,100.00	4,800.00	9,300.00	57,900.00	
	4.3.27		30	9996	26,000.00	15,200.00	0.00	3,375.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	20,475.00	
	4.3.38		30	9996	150,000.00	21,000.00	6,000.00	5,000.00	0.00	0.00	4,000.00	0.00	9,000.00	3,000.00	0.00	0.00	0.00	48,000.00	
	4.3.34		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	
	4.3.41		30	9996	12,000.00	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	
	4.3.45		30	9996	100,000.00	0.00	0.00	3,000.00	5,000.00	32,000.00	0.00	2,000.00	0.00	0.00	0.00	1,000.00	0.00	43,000.00	
	4.3.35		30	9996	600,000.00	37,000.00	11,000.00	30,000.00	25,000.00	28,500.00	20,500.00	21,500.00	7,000.00	19,000.00	22,000.00	36,000.00	62,000.00	319,500.00	
	4.3.39		30	9996	6,000.00	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	

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5		Recargo derechos administrativos			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
	1.6.03		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		Recargos			96,000.00	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
	9.2.01		30	9996	1,000.00	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
	3.2.17		30	9996	95,000.00	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
6		Recargos, multas y sanciones s/			225,262.00	8,884.00	25,080.00	19,640.00	14,377.82	17,956.14	15,607.76	9,817.14	8,852.34	7,713.33	18,181.43	14,234.26	19,955.86	180,300.08
	1.5.04		30	9998	212,262.00	8,846.00	25,080.00	19,640.00	14,377.82	17,956.14	15,607.76	9,817.14	8,852.34	7,713.33	18,181.43	14,234.26	18,503.77	178,809.99
	1.5.06		30	9998	13,000.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452.09	1,490.09
5		Recolección desechos sólidos			9,500,000.00	626,125.00	496,800.00	528,420.00	473,170.00	639,955.00	491,750.00	488,565.00	430,025.00	407,190.00	601,845.00	441,000.00	514,105.00	6,138,950.00
	1.3.20		30	9995	9,500,000.00	626,125.00	496,800.00	528,420.00	473,170.00	639,955.00	491,750.00	488,565.00	430,025.00	407,190.00	601,845.00	441,000.00	514,105.00	6,138,950.00
1		Registro y organización sindicato de			19,866.00	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
	4.3.25		30	9996	3,733.00	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
	4.3.19		30	9996	16,133.00	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		Servicios administrativos			1,536,540.00	136,575.00	155,400.00	83,885.00	113,725.00	78,775.00	67,455.00	177,445.00	103,225.00	107,340.00	77,515.00	103,605.00	81,045.00	1,285,990.00
	1.3.25		30	9995	36,540.00	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
	1.3.11		30	9995	1,500,000.00	136,575.00	155,400.00	83,885.00	113,725.00	78,775.00	67,455.00	177,445.00	103,225.00	107,340.00	77,515.00	103,605.00	81,045.00	1,285,990.00
1		Solicitud arrendamiento de edificios			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
	4.3.16		30	9996	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		Supervisión y fiscalización de obras			8,090,667.00	275,082.00	153,020.00	396,218.00	85,668.00	812,078.00	691,006.34	663,828.70	692,627.83	746,131.60	721,583.15	638,739.20	372,237.89	6,248,220.71
	1.3.12		30	9995	10,667.00	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
	1.3.06		30	9995	80,000.00	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
	1.3.09		30	9995	8,000,000.00	275,082.00	153,020.00	396,218.00	85,668.00	812,078.00	691,006.34	663,828.70	692,627.83	746,131.60	721,583.15	638,739.20	372,237.89	6,248,220.71
1		Traspaso de solares y terrenos			210,500.00	9,009.00	9,232.00	9,615.00	9,796.74	11,345.30	2,545.04	4,981.07	6,089.63	7,418.75	11,178.95	8,073.31	11,633.48	100,918.27
	4.3.22		30	9996	210,000.00	9,009.00	9,232.00	9,615.00	9,796.74	11,345.30	2,545.04	4,981.07	6,089.63	7,418.75	11,178.95	8,073.31	11,633.48	100,918.27
	9.1.05		30	9996	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
7		Ventas de terrenos en cementerios			5,000,000.00	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
	4.3.01		30	9998	5,000,000.00	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
3		Disminución de			7,571,356.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,196.39	0.00	5,000,000.00	5,397,196.39
1		Disminución de disponibilidades			2,571,356.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,196.39	0.00	0.00	397,196.39
	1.1.01		30	9998	2,571,356.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,196.39	0.00	0.00	397,196.39
2		Obtención de préstamos internos de			5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
	1.3.01		50	2006	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
Total general					334,931,059.39	16,456,799.00	23,802,164.00	33,461,252.00	15,210,273.58	33,353,612.52	25,306,947.16	24,943,114.24	24,344,493.83	24,893,109.98	25,427,873.61	15,550,950.32	37,434,532.31	300,185,122.55