

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
7126		AYUNTAMIENTO MUNICIPAL DE SAN VICTOR			44,178,191.05	3,617,686.00	2,144,337.00	4,933,986.00	2,173,516.00	5,055,087.00	2,243,731.00	5,614,671.00	2,170,481.00	4,936,966.00	3,513,521.00	2,616,566.00	0.00	39,020,548.00
1		Anuncios, muestras y			44,102,962.00	3,613,986.00	2,144,337.00	4,933,986.00	2,173,516.00	5,055,087.00	2,243,731.00	5,614,671.00	2,170,481.00	4,936,966.00	3,513,521.00	2,616,566.00	0.00	39,016,848.00
1		Anuncios, muestras y carteles			27,500.00	0.00	2,100.00	3,500.00	1,500.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,500.00	0.00	10,000.00
	4.3.18		30	9996	27,500.00	0.00	2,100.00	3,500.00	1,500.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,500.00	0.00	10,000.00
6		Arrendamiento de terrenos en			209,300.00	5,200.00	1,000.00	4,000.00	1,000.00	27,500.00	91,700.00	20,000.00	3,000.00	25,500.00	400.00	30,000.00	0.00	209,300.00
	1.3.07		30	9998	209,300.00	5,200.00	1,000.00	4,000.00	1,000.00	27,500.00	91,700.00	20,000.00	3,000.00	25,500.00	400.00	30,000.00	0.00	209,300.00
5		Casetas fijas y móviles			14,000.00	4,500.00	2,000.00	400.00	0.00	200.00	0.00	200.00	600.00	400.00	0.00	0.00	0.00	8,300.00
	1.4.39		30	9998	4,000.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
	1.3.15		30	9995	10,000.00	3,200.00	2,000.00	400.00	0.00	200.00	0.00	200.00	600.00	400.00	0.00	0.00	0.00	7,000.00
1		Impuesto sobre billares			26,000.00	800.00	0.00	0.00	0.00	1,600.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	3,200.00
	4.3.31		30	9996	6,000.00	800.00	0.00	0.00	0.00	1,600.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	3,200.00
	4.3.30		30	9996	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
5		Inhumación y exhumación			21,100.00	400.00	2,400.00	1,600.00	2,400.00	2,200.00	1,800.00	1,900.00	2,600.00	1,600.00	2,200.00	2,000.00	0.00	21,100.00
	1.3.14		30	9995	21,100.00	400.00	2,400.00	1,600.00	2,400.00	2,200.00	1,800.00	1,900.00	2,600.00	1,600.00	2,200.00	2,000.00	0.00	21,100.00
1		Licencias de construcción			1,059,950.00	96,000.00	6,000.00	18,000.00	45,600.00	115,200.00	42,000.00	186,000.00	60,150.00	1,000.00	10,000.00	480,000.00	0.00	1,059,950.00
	4.3.33		30	9996	1,059,950.00	96,000.00	6,000.00	18,000.00	45,600.00	115,200.00	42,000.00	186,000.00	60,150.00	1,000.00	10,000.00	480,000.00	0.00	1,059,950.00
5		Matanza y expendio de carnes			46,000.00	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	46,000.00	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		Mercado móvil (chimi, hot dog y			15,000.00	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00	0.00	0.00	9,100.00
	4.3.23		30	9996	15,000.00	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00	0.00	0.00	9,100.00
4		Ordinaria según ley			41,949,612.00	3,495,801.00	2,097,481.00	4,893,771.00	2,097,481.00	4,894,121.00	2,097,481.00	4,893,771.00	2,097,481.00	4,894,121.00	3,495,801.00	2,097,481.00	0.00	37,054,791.00
	1.5.03		20	1955	25,169,767.00	2,097,481.00	2,097,481.00	2,097,481.00	2,097,481.00	2,097,481.00	2,097,481.00	2,097,481.00	2,097,481.00	2,097,480.60	2,097,480.60	2,097,481.00	0.00	23,072,290.20
	2.5.03		20	1955	16,779,845.00	1,398,320.00	0.00	2,796,290.00	0.00	2,796,640.00	0.00	2,796,290.00	0.00	2,796,640.40	1,398,320.40	0.00	0.00	13,982,500.80
1		Permiso para romper pavimento de la			21,000.00	0.00	2,000.00	0.00	7,000.00	4,000.00	4,500.00	0.00	0.00	0.00	2,000.00	1,500.00	0.00	21,000.00
	4.3.35		30	9996	21,000.00	0.00	2,000.00	0.00	7,000.00	4,000.00	4,500.00	0.00	0.00	0.00	2,000.00	1,500.00	0.00	21,000.00
5		Recolección desechos sólidos			213,500.00	11,285.00	31,356.00	11,415.00	17,235.00	8,966.00	4,950.00	12,800.00	3,150.00	13,045.00	1,820.00	4,085.00	0.00	120,107.00
	1.3.20		30	9995	173,500.00	11,285.00	3,100.00	8,415.00	8,735.00	8,966.00	4,950.00	12,800.00	3,150.00	13,045.00	1,820.00	4,085.00	0.00	80,351.00
	1.3.06		30	9995	36,500.00	0.00	28,256.00	3,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,256.00
	1.1.06		30	9999	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
7		Ventas de terrenos rurales			500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
	4.1.01		30	9998	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
3		Disminución de			75,229.05	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
1		Disminución de disponibilidades			75,229.05	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
	1.1.01		30	9998	75,229.05	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
Total general					44,178,191.05	3,617,686.00	2,144,337.00	4,933,986.00	2,173,516.00	5,055,087.00	2,243,731.00	5,614,671.00	2,170,481.00	4,936,966.00	3,513,521.00	2,616,566.00	0.00	39,020,548.00