

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS

(Valores en RD\$)

ReporteEjecucionMensualIngresos.jrxml

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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	
7113		AYUNTAMIENTO MUNICIPAL DE SALCEDO			77,683,868.55	3,624,134.00	5,884,655.00	8,275,440.00	3,647,424.00	6,110,223.00	5,738,603.00	8,394,734.00	3,548,932.00	8,008,306.00	5,930,720.00	3,640,209.00	10,876,222.50	73,679,602.50	
1		Anuncios, muestras y			73,699,597.55	3,624,134.00	5,884,655.00	8,275,440.00	3,647,424.00	6,110,223.00	5,738,603.00	8,394,734.00	3,548,932.00	8,008,306.00	5,930,720.00	3,640,209.00	7,995,550.00	70,798,930.00	
1		Anuncios, muestras y carteles			371,000.00	31,719.00	21,768.00	34,110.00	21,256.00	22,414.00	21,334.00	37,856.00	74,102.00	12,431.00	30,081.00	20,179.00	29,677.00	356,927.00	
	4.3.18		30	9996	371,000.00	31,719.00	21,768.00	34,110.00	21,256.00	22,414.00	21,334.00	37,856.00	74,102.00	12,431.00	30,081.00	20,179.00	29,677.00	356,927.00	
6		Arrendamiento de terrenos en			740,000.00	32,400.00	32,300.00	47,250.00	39,850.00	66,700.00	30,500.00	28,500.00	20,800.00	33,000.00	24,600.00	30,200.00	21,300.00	407,400.00	
	1.3.07		30	9998	740,000.00	32,400.00	32,300.00	47,250.00	39,850.00	66,700.00	30,500.00	28,500.00	20,800.00	33,000.00	24,600.00	30,200.00	21,300.00	407,400.00	
5		Certificaciones vida y costumbre			500,000.00	900.00	2,800.00	3,600.00	900.00	3,700.00	3,300.00	2,100.00	2,900.00	1,800.00	600.00	800.00	600.00	24,000.00	
	1.3.18		30	9995	500,000.00	900.00	2,800.00	3,600.00	900.00	3,700.00	3,300.00	2,100.00	2,900.00	1,800.00	600.00	800.00	600.00	24,000.00	
4		Del gobierno central			2,850,000.00	200,000.00	200,000.00	0.00	0.00	150,000.00	100,000.00	150,000.00	0.00	0.00	0.00	0.00	230,000.00	1,030,000.00	
	1.2.01		40	9992	2,700,000.00	200,000.00	200,000.00	0.00	0.00	150,000.00	100,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	950,000.00	
	1.5.01		40	9992	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	
1		Hoteles, moteles y apartoteles y			850,702.00	50,539.00	68,460.00	81,752.00	56,344.00	66,222.00	66,322.00	49,295.00	47,691.00	124,787.00	61,862.00	65,185.00	91,210.00	829,669.00	
	4.3.20		30	9996	76,700.00	13,000.00	0.00	13,000.00	2,500.00	8,000.00	0.00	10,500.00	2,500.00	2,500.00	14,500.00	2,500.00	2,500.00	71,500.00	
	4.3.29		30	9996	413,500.00	35,173.00	29,008.00	28,334.00	43,634.00	26,697.00	39,102.00	30,118.00	29,258.00	26,786.00	26,910.00	48,647.00	34,000.00	397,667.00	
	4.3.28		30	9996	360,502.00	2,366.00	39,452.00	40,418.00	10,210.00	31,525.00	27,220.00	8,677.00	15,933.00	95,501.00	20,452.00	14,038.00	54,710.00	360,502.00	
5		Inhumación y exhumación			110,000.00	6,200.00	5,100.00	3,800.00	2,800.00	5,000.00	3,000.00	6,200.00	4,000.00	5,300.00	6,900.00	7,900.00	5,300.00	61,500.00	
	1.3.14		30	9995	110,000.00	6,200.00	5,100.00	3,800.00	2,800.00	5,000.00	3,000.00	6,200.00	4,000.00	5,300.00	6,900.00	7,900.00	5,300.00	61,500.00	
1		Instalación envasadora de gas y			2,251,851.55	17,900.00	103,990.00	277,100.00	237,748.00	103,930.00	77,100.00	515,555.00	26,083.00	242,950.00	379,080.00	229,429.00	36,660.00	2,247,525.00	
	4.3.36		30	9996	88,998.00	3,000.00	26,640.00	0.00	1,248.00	3,330.00	14,500.00	0.00	12,483.00	0.00	19,980.00	2,000.00	5,660.00	88,841.00	
	4.3.44		30	9996	596,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,150.00	296,000.00	166,200.00	0.00	596,350.00	
	4.3.33		30	9996	1,552,303.55	14,500.00	76,750.00	276,500.00	236,500.00	99,000.00	61,500.00	515,555.00	13,000.00	108,800.00	59,000.00	58,529.00	28,500.00	1,548,134.00	
	4.3.23		30	9996	14,200.00	400.00	600.00	600.00	0.00	1,600.00	1,100.00	0.00	600.00	0.00	4,100.00	2,700.00	2,500.00	14,200.00	
5		Mercados y hospedajes			200,000.00	10,580.00	15,960.00	7,220.00	11,380.00	13,480.00	9,320.00	13,320.00	13,560.00	20,580.00	7,720.00	14,720.00	7,760.00	145,600.00	
	1.5.08		30	9998	200,000.00	10,580.00	15,960.00	7,220.00	11,380.00	13,480.00	9,320.00	13,320.00	13,560.00	20,580.00	7,720.00	14,720.00	7,760.00	145,600.00	
1		Ocupación vías públicas para comercio			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	
	4.3.37		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		Ordinaria según ley			64,560,944.00	3,228,046.00	5,380,077.00	7,532,108.00	3,228,046.00	5,380,077.00	5,380,077.00	7,532,108.00	3,228,046.00	7,532,108.00	5,380,077.00	3,228,046.00	7,532,108.00	64,560,924.00	
	1.5.03		20	1955	38,736,567.00	3,228,046.00	3,228,046.00	3,228,046.00	3,228,046.00	3,228,046.00	3,228,046.00	3,228,046.00	3,228,046.00	3,228,046.00	3,228,046.00	3,228,046.00	3,228,046.00	38,736,552.00	
	2.5.03		20	1955	25,824,377.00	0.00	2,152,031.00	4,304,062.00	0.00	2,152,031.00	2,152,031.00	4,304,062.00	0.00	4,304,062.00	2,152,031.00	0.00	4,304,062.00	25,824,372.00	
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			623,000.00	5,000.00	0.00	252,000.00	5,000.00	256,000.00	2,400.00	7,500.00	67,000.00	0.00	1,500.00	2,500.00	7,900.00	606,800.00	
	9.1.04		30	9996	584,900.00	0.00	0.00	250,000.00	3,000.00	253,000.00	2,400.00	2,500.00	67,000.00	0.00	1,500.00	2,500.00	0.00	581,900.00	
	9.1.99		30	9996	38,100.00	5,000.00	0.00	2,000.00	2,000.00	3,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	7,900.00	24,900.00	
5		Otros proventos			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	
	1.5.19		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		Parada de Autobuses y Parqueos			26,100.00	1,700.00	3,500.00	2,500.00	1,900.00	2,500.00	4,400.00	2,200.00	2,400.00	400.00	900.00	2,400.00	800.00	25,600.00	

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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
	4.3.47		30	9996	23,100.00	1,700.00	3,500.00	2,500.00	1,900.00	2,500.00	1,900.00	2,200.00	2,400.00	400.00	900.00	2,400.00	800.00	23,100.00
	4.3.34		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
	4.3.35		30	9996	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
5	Recolección desechos sólidos				600,000.00	39,150.00	50,700.00	34,000.00	42,200.00	40,200.00	40,850.00	50,100.00	62,350.00	34,950.00	37,400.00	38,850.00	32,235.00	502,985.00
	1.3.20		30	9995	600,000.00	39,150.00	50,700.00	34,000.00	42,200.00	40,200.00	40,850.00	50,100.00	62,350.00	34,950.00	37,400.00	38,850.00	32,235.00	502,985.00
1	Rodaje y transporte de materiales				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
	4.3.19		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	Disminución de				3,984,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880,672.50	2,880,672.50
1	Disminución de disponibilidades				1,084,271.00	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
	1.1.01		20	1955	1,084,271.00	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
2	Obtención de préstamos internos de				2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880,672.50	2,880,672.50
	1.3.01		50	2006	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880,672.50	2,880,672.50
Total general					77,683,868.55	3,624,134.00	5,884,655.00	8,275,440.00	3,647,424.00	6,110,223.00	5,738,603.00	8,394,734.00	3,548,932.00	8,008,306.00	5,930,720.00	3,640,209.00	10,876,222.50	73,679,602.50