

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
7008		AYUNTAMIENTO MUNICIPAL DE SANTA CRUZ DE BARAHONA			140,511,770.00	9,456,548.00	6,111,493.00	34,847,044.00	6,053,630.50	15,567,382.80	9,782,029.52	9,724,131.00	7,225,465.50	13,132,188.00	9,946,620.50	5,489,461.84	12,413,414.69	139,749,409.35
1		Alquileres o arrendamientos			130,332,916.0	9,456,548.00	6,111,493.00	25,568,190.00	6,053,630.50	15,567,382.80	9,782,029.52	9,724,131.00	6,325,465.50	13,132,188.00	9,946,620.50	5,489,461.84	12,413,414.69	129,570,555.3
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			2,306,889.55	127,381.00	167,518.00	67,400.00	222,609.07	63,760.00	355,519.06	311,889.00	329,142.50	367,058.38	294,612.54	0.00	0.00	2,306,889.55
	4.3.18		30	9996	2,306,889.55	127,381.00	167,518.00	67,400.00	222,609.07	63,760.00	355,519.06	311,889.00	329,142.50	367,058.38	294,612.54	0.00	0.00	2,306,889.55
6		Arrendamiento de solares			280,075.13	10,500.00	7,500.00	52,950.00	25,502.38	29,100.00	19,550.00	16,550.00	22,550.00	1,500.00	19,550.00	4,500.00	16,500.00	226,252.38
	1.3.05		30	9998	126,752.38	0.00	0.00	52,950.00	10,502.38	21,100.00	10,550.00	10,550.00	10,550.00	0.00	10,550.00	0.00	0.00	126,752.38
	1.3.07		30	9998	153,322.75	10,500.00	7,500.00	0.00	15,000.00	8,000.00	9,000.00	6,000.00	12,000.00	1,500.00	9,000.00	4,500.00	16,500.00	99,500.00
5		Cafeterías			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
	1.5.11		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
	1.3.18		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		Certificación de animales			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
	4.3.21		30	9996	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
	4.3.42		30	9996	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			400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
	1.3.01		40	9992	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
1		Espectáculos públicos con o sin			9,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	9,000.00
	4.3.32		30	9996	9,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	9,000.00
4		Extraordinarias			12,600,000.00	0.00	0.00	12,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600,000.00
	1.5.04		10	0104	3,264,640.00	0.00	0.00	3,264,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,264,640.00
	2.5.04		10	0104	9,335,360.00	0.00	0.00	9,335,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,335,360.00
1		Funcionamiento car wash			1,858,590.99	167,918.00	141,000.00	168,501.00	122,680.00	148,958.00	123,546.00	156,707.08	149,440.00	119,800.00	167,100.00	147,497.92	79,700.00	1,692,848.00
	4.3.26		30	9996	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
	4.3.20		30	9996	200,000.00	14,018.00	16,900.00	16,811.00	17,200.00	19,000.00	22,350.00	18,323.08	21,700.00	16,700.00	25,700.00	11,297.92	0.00	200,000.00
	4.3.31		30	9996	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
	4.3.30		30	9996	85,000.00	30,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00	85,000.00
	4.3.29		30	9996	1,300,000.00	112,400.00	94,500.00	131,090.00	100,000.00	110,158.00	97,796.00	99,940.00	125,340.00	103,100.00	141,400.00	89,200.00	79,700.00	1,284,624.00
	3.1.12		30	9996	38,244.00	0.00	0.00	0.00	0.00	0.00	0.00	38,244.00	0.00	0.00	0.00	0.00	0.00	38,244.00
	3.1.11		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
	4.3.28		30	9996	218,346.99	11,500.00	29,600.00	12,600.00	5,480.00	19,800.00	3,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	84,780.00
5		Inhumación y exhumación			40,000.00	1,200.00	600.00	1,200.00	1,600.00	1,200.00	1,400.00	2,000.00	1,200.00	800.00	1,600.00	600.00	600.00	14,000.00
	1.3.14		30	9995	40,000.00	1,200.00	600.00	1,200.00	1,600.00	1,200.00	1,400.00	2,000.00	1,200.00	800.00	1,600.00	600.00	600.00	14,000.00
1		Instalación envasadora de gas y			3,424,376.00	25,150.00	152,625.00	81,625.00	75,125.00	2,732,250.00	95,500.00	80,250.00	107,351.00	44,500.00	21,250.00	0.00	8,700.00	3,424,326.00
	4.3.36		30	9996	164,876.00	5,150.00	12,500.00	8,500.00	7,000.00	14,000.00	8,000.00	10,000.00	72,226.00	19,500.00	8,000.00	0.00	0.00	164,876.00
	4.3.44		30	9996	60,000.00	0.00	5,125.00	5,125.00	5,125.00	10,250.00	0.00	10,250.00	5,125.00	0.00	10,250.00	0.00	8,700.00	59,950.00
	4.3.33		30	9996	3,199,500.00	20,000.00	135,000.00	68,000.00	63,000.00	2,708,000.00	87,500.00	60,000.00	30,000.00	25,000.00	3,000.00	0.00	0.00	3,199,500.00

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Código Tipo	Cuenta / SubCuenta Auxiliar	Descripción	Fuente	Fuente	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General		
5		Locales y casetas a buhoneros			67,582.62	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	67,582.62	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			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		
	4.3.23		30	9996	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		
5		Mercados y hospedajes			215,060.00	5,000.00	0.00	0.00	0.00	24,395.00	23,535.00	26,520.00	25,430.00	21,935.00	21,910.00	23,100.00	17,750.00	189,575.00		
	1.5.08		30	9998	215,060.00	5,000.00	0.00	0.00	0.00	24,395.00	23,535.00	26,520.00	25,430.00	21,935.00	21,910.00	23,100.00	17,750.00	189,575.00		
6		Multa por tirada de escombros y			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		
	3.1.13		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		Ordinaria según ley			104,672,916.00	8,722,743.00	5,233,646.00	12,214,165.00	5,233,646.00	12,211,839.80	8,722,743.00	8,722,743.00	5,233,646.00	12,211,665.00	8,734,743.00	5,233,646.00	12,197,163.20	104,672,389.00		
	1.5.03		20	1955	62,803,750.00	5,233,646.00	5,233,646.00	5,236,146.00	5,233,646.00	5,233,645.80	5,233,646.00	5,233,646.00	5,233,646.00	5,233,646.00	5,245,646.00	5,233,646.00	5,219,144.20	62,803,750.00		
	2.5.03		20	1955	41,869,166.00	3,489,097.00	0.00	6,978,019.00	0.00	6,978,194.00	3,489,097.00	3,489,097.00	0.00	6,978,019.00	3,489,097.00	0.00	6,978,019.00	41,868,639.00		
5		Otras tasas			110,000.00	21,496.00	1,400.00	2,000.00	7,100.00	10,700.00	4,400.00	12,000.00	5,000.00	1,300.00	20,800.00	13,000.00	2,600.00	101,796.00		
	1.3.99		30	9995	110,000.00	21,496.00	1,400.00	2,000.00	7,100.00	10,700.00	4,400.00	12,000.00	5,000.00	1,300.00	20,800.00	13,000.00	2,600.00	101,796.00		
1		Otros arbitrios diversos			89,387.46	200.00	600.00	5,950.00	12,400.00	200.00	0.00	6,100.00	6,600.00	400.00	0.00	2,221.95	47,000.00	81,671.95		
	9.1.04		30	9996	20,000.00	200.00	0.00	5,950.00	400.00	0.00	0.00	5,700.00	0.00	0.00	0.00	821.95	0.00	13,071.95		
	9.1.99		30	9996	69,387.46	0.00	600.00	0.00	12,000.00	200.00	0.00	400.00	6,600.00	400.00	0.00	1,400.00	47,000.00	68,600.00		
5		Otros proventos			106,155.00	2,890.00	9,300.00	5,000.00	0.00	1,800.00	0.00	200.00	0.00	1,700.00	3,000.00	4,500.00	0.00	28,390.00		
	1.5.19		30	9998	106,155.00	2,890.00	9,300.00	5,000.00	0.00	1,800.00	0.00	200.00	0.00	1,700.00	3,000.00	4,500.00	0.00	28,390.00		
1		Parada de Autobuses y Parqueos			50,000.00	0.00	0.00	3,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	5,000.00	0.00	14,000.00		
	4.3.47		30	9996	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		
	4.3.34		30	9996	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00		
	4.3.35		30	9996	40,000.00	0.00	0.00	3,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	9,000.00		
5		Recolección desechos sólidos			3,166,127.25	325,135.00	357,617.00	325,199.00	247,885.55	301,343.49	325,633.49	295,410.94	294,226.44	283,158.90	410,517.00	0.00	0.00	3,166,126.81		
	1.3.20		30	9995	3,166,127.25	325,135.00	357,617.00	325,199.00	247,885.55	301,343.49	325,633.49	295,410.94	294,226.44	283,158.90	410,517.00	0.00	0.00	3,166,126.81		
1		Registro y organización sindicato de			486,756.00	19,327.00	21,688.00	33,200.00	69,391.57	17,826.51	50,726.51	44,910.98	99,305.56	60,324.10	7,226.51	28,476.51	10,226.51	462,629.76		
	4.3.25		30	9996	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		
	4.3.19		30	9996	481,756.00	19,327.00	21,688.00	33,200.00	69,391.57	17,826.51	50,726.51	44,910.98	99,305.56	60,324.10	7,226.51	28,476.51	10,226.51	462,629.76		
5		Tramitación de plano			410,000.00	27,608.00	17,999.00	0.00	35,690.93	24,010.00	57,476.46	46,850.00	51,574.00	18,046.62	42,311.45	25,919.46	33,174.98	380,660.90		
	1.3.09		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		
	1.2.20		30	9995	400,000.00	27,608.00	17,999.00	0.00	35,690.93	24,010.00	57,476.46	46,850.00	51,574.00	18,046.62	42,311.45	25,919.46	33,174.98	380,660.90		
3		Disminución de			10,178,854.00	0.00	0.00	9,278,854.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	10,178,854.00		
1		Disminución de disponibilidades			10,178,854.00	0.00	0.00	9,278,854.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	10,178,854.00		
	1.1.01		20	1955	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00		
	1.1.01		30	9998	9,278,854.00	0.00	0.00	9,278,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,278,854.00		
Total general					140,511,770.00	9,456,548.00	6,111,493.00	34,847,044.00	6,053,630.50	15,567,382.80	9,782,029.52	9,724,131.00	7,225,465.50	13,132,188.00	9,946,620.50	5,489,461.84	12,413,414.69	139,749,409.35		