

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
7036		AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE			825,320,051.92	61,555,743.00	35,447,454.00	85,230,827.79	40,995,259.45	85,566,447.58	66,587,510.26	62,654,330.93	37,095,696.58	78,543,335.23	91,406,079.88	38,227,942.92	80,345,822.55	763,656,450.17
1		Anuncios, muestras y			824,921,285.0	61,555,743.00	35,447,454.00	85,230,827.79	40,995,259.45	85,365,119.43	66,587,510.26	62,654,330.93	37,095,696.58	78,543,335.23	91,406,079.88	38,227,942.92	80,345,822.55	763,455,122.0
1		Anuncios, muestras y carteles			3,185,511.00	103,120.00	124,814.00	161,689.00	78,671.30	270,165.07	277,386.00	63,672.00	223,627.32	241,523.62	205,895.70	201,397.50	156,984.00	2,108,945.51
	4.3.18		30	9996	3,185,511.00	103,120.00	124,814.00	161,689.00	78,671.30	270,165.07	277,386.00	63,672.00	223,627.32	241,523.62	205,895.70	201,397.50	156,984.00	2,108,945.51
6		Arrendamiento de terrenos en			832,469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,469.00	0.00	0.00	832,469.00
	1.3.07		30	9998	832,469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,469.00	0.00	0.00	832,469.00
1		Autorización para poda y corte de			150,500.00	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
	4.3.24		30	9996	150,500.00	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		Casetas fijas y móviles			1,075,799.00	4,500.00	3,000.00	4,500.00	1,500.00	8,150.00	3,000.00	11,425.00	0.00	779,103.81	0.00	18,000.00	0.00	833,178.81
	1.4.39		30	9998	1,029,132.00	0.00	0.00	4,500.00	0.00	0.00	3,000.00	9,000.00	0.00	773,303.81	0.00	18,000.00	0.00	807,803.81
	1.3.18		30	9995	46,667.00	4,500.00	3,000.00	0.00	1,500.00	8,150.00	0.00	2,425.00	0.00	5,800.00	0.00	0.00	0.00	25,375.00
1		Certificación de animales			1,331,146.00	50,550.00	47,800.00	34,650.00	47,550.00	44,445.40	44,100.00	61,950.00	42,100.00	96,019.20	72,540.00	347,800.00	9,000.00	898,504.60
	4.3.21		30	9996	430,255.00	5,250.00	0.00	6,450.00	4,150.00	6,100.00	4,700.00	3,450.00	2,300.00	1,850.00	8,700.00	302,100.00	0.00	345,050.00
	6.1.01		30	9996	238,831.00	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
	4.3.43		30	9996	200,000.00	0.00	0.00	0.00	0.00	9,745.40	0.00	0.00	0.00	67,769.20	28,240.00	0.00	0.00	105,754.60
	4.3.42		30	9996	250,000.00	27,300.00	20,800.00	19,200.00	16,400.00	19,600.00	30,400.00	31,500.00	21,800.00	17,400.00	17,600.00	27,700.00	0.00	249,700.00
	4.3.02		30	9996	212,060.00	18,000.00	27,000.00	9,000.00	27,000.00	9,000.00	9,000.00	27,000.00	18,000.00	9,000.00	18,000.00	18,000.00	9,000.00	198,000.00
3		Donaciones corrientes en dinero del			78,005,346.01	0.00	0.00	1,000,000.00	480,000.00	7,500,000.00	10,000,000.00	0.00	0.00	0.00	32,895,346.89	2,000,000.00	3,105,000.00	56,980,346.89
	1.3.01		70	0686	78,005,346.01	0.00	0.00	1,000,000.00	480,000.00	7,500,000.00	10,000,000.00	0.00	0.00	0.00	32,895,346.89	2,000,000.00	3,105,000.00	56,980,346.89
1		Espectáculos públicos con o sin			1,051,000.00	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	1,051,000.00	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		Estacionamiento vía pública			884,000.00	33,500.00	32,500.00	36,500.00	8,000.00	28,000.00	19,000.00	51,000.00	12,000.00	20,000.00	1,500.00	0.00	0.00	242,000.00
	1.4.31		30	9998	230,000.00	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
	1.3.16		30	9995	242,000.00	33,500.00	32,500.00	36,500.00	8,000.00	28,000.00	19,000.00	51,000.00	12,000.00	20,000.00	1,500.00	0.00	0.00	242,000.00
	1.3.15		30	9995	412,000.00	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		Funcionamiento car wash			726,000.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	216,703.67	200,900.00	900.00	426,603.67
	4.3.26		30	9996	726,000.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	216,703.67	200,900.00	900.00	426,603.67
5		Garajes			81,440.00	9,700.00	3,000.00	6,200.00	4,440.00	7,240.00	6,400.00	4,600.00	7,400.00	3,000.00	29,460.00	0.00	0.00	81,440.00
	1.3.17		30	9995	81,440.00	9,700.00	3,000.00	6,200.00	4,440.00	7,240.00	6,400.00	4,600.00	7,400.00	3,000.00	29,460.00	0.00	0.00	81,440.00
1		Hoteles, moteles y apartoteles y			11,072,742.00	575,143.00	416,845.00	767,287.64	464,943.00	827,502.76	500,664.00	541,952.00	911,633.32	469,875.00	977,634.16	1,298,507.45	148,163.00	7,900,150.33
	4.3.20		30	9996	1,060,000.00	66,600.00	58,050.00	98,250.00	142,200.00	100,350.00	119,850.00	84,450.00	78,750.00	131,850.00	64,950.00	67,500.00	0.00	1,012,800.00
	4.3.31		30	9996	300,250.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	299,550.00	0.00	0.00	300,250.00
	4.3.30		30	9996	469,125.00	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	3,661,033.00	366,871.00	341,702.00	355,672.00	302,642.00	434,125.00	357,698.00	383,246.00	324,887.00	326,990.00	282,212.00	64,244.00	120,000.00	3,660,289.00
	3.1.12		30	9996	601,562.00	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	238,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,174.16	0.00	0.00	228,174.16
	4.3.28		30	9996	1,122,751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,907.00	0.00	702,907.00
	4.1.03		30	9996	3,619,296.00	141,672.00	17,093.00	313,365.64	20,101.00	292,327.76	23,116.00	74,256.00	507,996.32	11,035.00	102,748.00	463,856.45	28,163.00	1,995,730.17

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5		Inhumación y exhumación			657,160.00	56,800.00	42,700.00	52,400.00	38,000.00	35,600.00	47,900.00	44,800.00	42,000.00	51,800.00	67,640.00	50,000.00	62,500.00	592,140.00
	1.3.14		30	9995	657,160.00	56,800.00	42,700.00	52,400.00	38,000.00	35,600.00	47,900.00	44,800.00	42,000.00	51,800.00	67,640.00	50,000.00	62,500.00	592,140.00
1		Instalación envasadora de gas y			54,661,212.00	4,480,621.00	1,185,000.00	4,965,847.75	5,339,104.81	760,750.98	1,321,102.21	7,078,721.17	2,595,313.25	2,706,642.49	3,328,934.46	2,099,405.97	2,349,013.88	38,210,457.97
	4.3.36		30	9996	1,273,325.00	20,500.00	90,800.00	31,400.00	44,700.00	19,200.00	26,600.00	33,100.00	31,900.00	22,700.00	27,300.00	127,900.00	21,200.00	497,300.00
	4.3.44		30	9996	3,190,000.00	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
	4.3.33		30	9996	50,197,887.00	4,460,121.00	1,094,200.00	4,934,447.75	5,294,404.81	741,550.98	1,294,502.21	7,045,621.17	2,563,413.25	2,683,942.49	3,301,634.46	1,971,505.97	2,327,813.88	37,713,157.97
5		Limpiezas solares yermos			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
	1.3.13		30	9995	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
1		Mercado móvil (chimi, hot dog y			1,636,000.00	13,950.00	24,650.00	30,000.00	25,750.00	36,900.00	26,100.00	25,050.00	27,050.00	25,650.00	21,950.00	0.00	379,933.00	636,983.00
	4.3.23		30	9996	1,636,000.00	13,950.00	24,650.00	30,000.00	25,750.00	36,900.00	26,100.00	25,050.00	27,050.00	25,650.00	21,950.00	0.00	379,933.00	636,983.00
6		Multa por tirada de escombros y			12,685,553.00	2,025,911.00	1,412,171.00	1,236,737.40	1,230,193.02	1,123,175.12	1,109,660.05	1,078,117.00	334,338.41	0.00	0.00	0.00	617,820.00	10,168,123.00
	3.1.13		30	9998	669,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,820.00	617,820.00
	3.1.11		30	9998	1,725,000.00	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
	3.1.14		30	9998	741,250.00	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
	3.1.12		30	9998	9,550,303.00	2,025,911.00	1,412,171.00	1,236,737.40	1,230,193.02	1,123,175.12	1,109,660.05	1,078,117.00	334,338.41	0.00	0.00	0.00	0.00	9,550,303.00
1		Ocupación vías públicas para comercio			325,000.00	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
	4.3.37		30	9996	325,000.00	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			621,815,880.00	51,817,990.00	31,090,794.00	72,545,186.00	31,090,794.00	72,545,186.00	51,817,990.00	51,817,990.00	31,090,794.00	72,545,186.00	51,817,990.00	31,090,794.00	72,545,186.00	621,815,880.00
	1.5.03		20	1955	373,089,528.00	31,090,794.00	31,090,794.00	31,090,794.00	31,090,794.00	31,090,794.00	31,090,794.00	31,090,794.00	31,090,794.00	31,090,794.00	31,090,794.00	31,090,794.00	31,090,794.00	373,089,528.00
	2.5.03		20	1955	248,726,352.00	20,727,196.00	0.00	41,454,392.00	0.00	41,454,392.00	20,727,196.00	20,727,196.00	0.00	41,454,392.00	20,727,196.00	0.00	41,454,392.00	248,726,352.00
5		Otras tasas			6,139,973.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,066.67	603,066.67
	1.3.99		30	9995	5,185,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,066.67	603,066.67
	1.2.99		30	9995	954,462.00	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			101,112.00	0.00	0.00	0.00	0.00	10,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,206.00
	9.1.04		30	9996	101,112.00	0.00	0.00	0.00	0.00	10,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,206.00
5		Otros arrendamiento de bienes			1,318,000.00	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
	1.5.02		30	9998	1,318,000.00	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 impuestos diversos			12,999,983.00	904,608.00	317,500.00	3,817,080.00	1,163,653.32	692,153.10	701,418.00	834,738.76	997,274.20	663,986.91	225,080.00	236,700.00	122,000.00	10,676,192.29
	9.1.99		30	9996	11,204,660.00	807,258.00	221,800.00	3,733,130.00	1,079,703.32	622,203.10	627,218.00	732,838.76	953,774.20	623,436.91	157,130.00	75,000.00	80,800.00	9,714,292.29
	4.3.34		30	9996	1,075,200.00	81,000.00	71,800.00	80,950.00	78,950.00	69,950.00	72,200.00	99,900.00	43,500.00	40,550.00	67,950.00	161,700.00	41,200.00	909,650.00
	4.3.46		30	9996	500,000.00	16,350.00	23,900.00	3,000.00	5,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	52,250.00
	4.3.35		30	9996	220,123.00	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		Recolección desechos sólidos			5,653,513.00	1,095,475.00	281,725.00	247,225.00	764,025.00	1,116,575.00	314,600.00	705,850.00	385,950.00	497,450.00	244,638.00	0.00	0.00	5,653,513.00
	1.3.20		30	9995	5,653,513.00	1,095,475.00	281,725.00	247,225.00	764,025.00	1,116,575.00	314,600.00	705,850.00	385,950.00	497,450.00	244,638.00	0.00	0.00	5,653,513.00
1		Registro y organización sindicato de			1,750,000.00	77,795.00	149,575.00	97,645.00	75,575.00	85,800.00	71,700.00	98,325.00	87,320.00	96,145.00	86,450.00	328,070.00	62,875.00	1,317,275.00
	4.3.25		30	9996	450,000.00	8,580.00	4,000.00	15,020.00	1,500.00	1,500.00	1,500.00	14,350.00	6,420.00	19,560.00	8,000.00	54,920.00	0.00	135,350.00
	4.3.19		30	9996	1,300,000.00	69,215.00	145,575.00	82,625.00	74,075.00	84,300.00	70,200.00	83,975.00	80,900.00	76,585.00	78,450.00	273,150.00	62,875.00	1,181,925.00
5		Servicios funerarios			1,819,446.00	86,550.00	35,000.00	46,550.00	18,700.00	35,000.00	45,700.00	21,000.00	0.00	47,900.00	0.00	51,800.00	5,000.00	393,200.00
	1.3.11		30	9995	616,867.00	86,550.00	35,000.00	46,550.00	18,700.00	35,000.00	45,700.00	21,000.00	0.00	47,900.00	0.00	51,800.00	5,000.00	393,200.00
	1.3.06		30	9995	550,000.00	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	652,579.00	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		Uso de aparatos reproductores de			632,000.00	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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	9.1.05		30	9996	632,000.00	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	Uso de rampas				2,200,000.00	18,400.00	37,000.00	0.00	21,200.00	18,400.00	0.00	2,400.00	132,566.08	108,923.20	217,108.00	304,568.00	178,381.00	1,038,946.28	
	1.2.20		30	9995	2,200,000.00	18,400.00	37,000.00	0.00	21,200.00	18,400.00	0.00	2,400.00	132,566.08	108,923.20	217,108.00	304,568.00	178,381.00	1,038,946.28	
7	Ventas de terrenos en cementerios				2,035,500.00	200,230.00	242,480.00	180,430.00	142,260.00	218,970.00	279,890.00	211,840.00	205,430.00	189,230.00	164,740.00	0.00	0.00	2,035,500.00	
	4.3.01		30	9998	2,035,500.00	200,230.00	242,480.00	180,430.00	142,260.00	218,970.00	279,890.00	211,840.00	205,430.00	189,230.00	164,740.00	0.00	0.00	2,035,500.00	
3	Disminución de cuentas por				398,766.91	0.00	0.00	0.00	0.00	201,328.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,328.15	
1	Disminución de cuentas por cobrar				398,766.91	0.00	0.00	0.00	0.00	201,328.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,328.15	
	1.3.01		30	9998	398,766.91	0.00	0.00	0.00	0.00	201,328.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,328.15	
Total general					825,320,051.92	61,555,743.00	35,447,454.00	85,230,827.79	40,995,259.45	85,566,447.58	66,587,510.26	62,654,330.93	37,095,696.58	78,543,335.23	91,406,079.88	38,227,942.92	80,345,822.55	763,656,450.17	