

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS

ReporteEjecucionMensualIngresos.jrxml

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00117666438-CIFE

ETAPA: PERCIBIDO

(Valores en RD\$)

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 |
|---------------|-----------------------------|---------------------------------------|--------|--------|---------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|---------|-----------|-----------|---------------|
| 7063          |                             | AYUNTAMIENTO MUNICIPAL DE LAS SALINAS |        |        | 30,124,991.00 | 1,665,345.00 | 1,062,045.00 | 1,667,645.00 | 12,268,645.00 | 1,668,145.00 | 1,662,195.00 | 1,670,945.00 | 1,665,495.00 | 1,666,445.00 | 0.00    | 0.00      | 0.00      | 24,996,905.00 |
| 1             |                             | Certificación de animales             |        |        | 30,124,991.00 | 1,665,345.00 | 1,062,045.00 | 1,667,645.00 | 12,268,645.00 | 1,668,145.00 | 1,662,195.00 | 1,670,945.00 | 1,665,495.00 | 1,666,445.00 | 0.00    | 0.00      | 0.00      | 24,996,905.00 |
| 1             |                             | Certificación de animales             |        |        | 76,000.00     | 3,900.00     | 600.00       | 5,800.00     | 7,200.00      | 2,100.00     | 0.00         | 9,500.00     | 4,050.00     | 5,000.00     | 0.00    | 0.00      | 0.00      | 38,150.00     |
|               | 4.3.21                      |                                       | 30     | 9996   | 50,000.00     | 3,900.00     | 0.00         | 5,800.00     | 7,200.00      | 2,100.00     | 0.00         | 9,500.00     | 3,650.00     | 5,000.00     | 0.00    | 0.00      | 0.00      | 37,150.00     |
|               | 4.3.42                      |                                       | 30     | 9996   | 1,000.00      | 0.00         | 600.00       | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 400.00       | 0.00         | 0.00    | 0.00      | 0.00      | 1,000.00      |
|               | 4.3.32                      |                                       | 30     | 9996   | 25,000.00     | 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             |                             | Extraordinarias                       |        |        | 10,000,000.00 | 0.00         | 0.00         | 0.00         | 10,000,000.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 10,000,000.00 |
|               | 2.5.04                      |                                       | 40     | 9992   | 10,000,000.00 | 0.00         | 0.00         | 0.00         | 10,000,000.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 10,000,000.00 |
| 1             |                             | Impuesto sobre beneficios por         |        |        | 62,563.00     | 0.00         | 0.00         | 400.00       | 0.00          | 4,600.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 5,000.00      |
|               | 1.2.11                      |                                       | 30     | 9996   | 50,913.00     | 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   | 300.00        | 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   | 1,900.00      | 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   | 6,300.00      | 0.00         | 0.00         | 400.00       | 0.00          | 4,600.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 5,000.00      |
|               | 4.3.23                      |                                       | 30     | 9996   | 3,150.00      | 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                   |        |        | 19,937,340.00 | 1,661,445.00 | 1,061,445.00 | 1,661,445.00 | 2,261,445.00  | 1,661,445.00 | 1,661,445.00 | 1,661,445.00 | 1,661,445.00 | 1,661,445.00 | 0.00    | 0.00      | 0.00      | 14,953,005.00 |
|               | 1.5.03                      |                                       | 20     | 1955   | 11,962,404.00 | 996,867.00   | 996,867.00   | 996,867.00   | 996,867.00    | 996,867.00   | 996,867.00   | 996,867.00   | 996,867.00   | 996,867.00   | 0.00    | 0.00      | 0.00      | 8,971,803.00  |
|               | 2.5.03                      |                                       | 20     | 1955   | 7,974,936.00  | 664,578.00   | 64,578.00    | 664,578.00   | 1,264,578.00  | 664,578.00   | 664,578.00   | 664,578.00   | 664,578.00   | 664,578.00   | 0.00    | 0.00      | 0.00      | 5,981,202.00  |
| 1             |                             | Permiso para operación de mercados    |        |        | 49,088.00     | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 750.00       | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 750.00        |
|               | 4.3.46                      |                                       | 30     | 9996   | 5,513.00      | 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   | 100.00        | 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   | 43,475.00     | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 750.00       | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 750.00        |
| Total general |                             |                                       |        |        | 30,124,991.00 | 1,665,345.00 | 1,062,045.00 | 1,667,645.00 | 12,268,645.00 | 1,668,145.00 | 1,662,195.00 | 1,670,945.00 | 1,665,495.00 | 1,666,445.00 | 0.00    | 0.00      | 0.00      | 24,996,905.00 |