

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
7100		AYUNTAMIENTO MUNICIPAL DE POLO			22,028,060.00	1,855,801.00	1,861,926.00	1,806,571.00	1,806,331.00	1,792,371.00	1,797,231.00	1,811,726.00	1,815,901.00	1,814,406.00	1,801,621.00	1,791,139.00	1,931,463.00	21,886,487.00
1		Arrendamiento de terrenos			22,028,060.00	1,855,801.00	1,861,926.00	1,806,571.00	1,806,331.00	1,792,371.00	1,797,231.00	1,811,726.00	1,815,901.00	1,814,406.00	1,801,621.00	1,791,139.00	1,931,463.00	21,886,487.00
6		Arrendamiento de terrenos en			12,060.00	0.00	1,200.00	1,200.00	300.00	1,200.00	300.00	850.00	1,200.00	0.00	500.00	300.00	0.00	7,050.00
	1.3.07		30	9998	12,060.00	0.00	1,200.00	1,200.00	300.00	1,200.00	300.00	850.00	1,200.00	0.00	500.00	300.00	0.00	7,050.00
1		Certificación de animales			53,380.00	540.00	8,235.00	3,360.00	11,220.00	810.00	5,220.00	4,365.00	5,025.00	6,345.00	5,710.00	0.00	2,550.00	53,380.00
	4.3.21		30	9996	53,380.00	540.00	8,235.00	3,360.00	11,220.00	810.00	5,220.00	4,365.00	5,025.00	6,345.00	5,710.00	0.00	2,550.00	53,380.00
4		De las unidades gubernamentales de			100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	1.5.02		40	9992	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
5		Expedición certificaciones			2,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
	1.3.15		30	9995	2,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
1		Hoteles, moteles y apartoteles y			333,280.00	60,200.00	61,680.00	4,800.00	2,200.00	100.00	3,000.00	19,550.00	16,515.00	19,250.00	3,800.00	2,370.00	18,550.00	212,015.00
	4.3.20		30	9996	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	0.00
	4.3.30		30	9996	249,000.00	60,000.00	60,000.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	2,400.00	1,800.00	0.00	129,000.00
	4.3.29		30	9996	67,440.00	200.00	1,680.00	4,200.00	200.00	100.00	600.00	7,675.00	16,515.00	16,850.00	300.00	570.00	18,550.00	67,440.00
	4.3.33		30	9996	16,840.00	0.00	0.00	600.00	2,000.00	0.00	0.00	11,875.00	0.00	0.00	1,100.00	0.00	0.00	15,575.00
5		Matanza y expendio de carnes			36,780.00	200.00	1,500.00	10,900.00	1,450.00	700.00	700.00	500.00	300.00	550.00	1,000.00	2,200.00	3,674.00	23,682.00
	1.5.16		30	9998	10,160.00	200.00	1,500.00	900.00	1,250.00	700.00	700.00	500.00	300.00	550.00	1,000.00	450.00	800.00	8,850.00
	1.5.08		30	9998	26,620.00	0.00	0.00	10,000.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.00	2,874.00	14,832.00
4		Ordinaria según ley			21,411,132.00	1,784,261.00	1,784,261.00	1,784,261.00	1,784,261.00	1,784,261.00	1,784,261.00	1,784,261.00	1,784,261.00	1,784,261.00	1,784,261.00	1,784,261.00	1,784,261.00	21,411,132.00
	1.5.03		20	1955	12,846,679.00	1,070,556.60	1,070,556.60	1,070,556.60	1,070,556.60	1,070,556.60	1,070,556.60	1,070,556.60	1,070,556.60	1,070,556.60	1,070,556.60	1,070,556.60	1,070,556.40	12,846,679.00
	2.5.03		20	1955	8,564,453.00	713,704.40	713,704.40	713,704.40	713,704.40	713,704.40	713,704.40	713,704.40	713,704.40	713,704.40	713,704.40	713,704.40	713,704.60	8,564,453.00
1		Otros impuestos diversos			20,200.00	4,500.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,800.00	20,200.00
	9.1.99		30	9996	20,200.00	4,500.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,800.00	20,200.00
5		Recolección desechos sólidos			56,128.00	5,900.00	3,950.00	1,850.00	6,700.00	5,100.00	3,550.00	2,200.00	7,700.00	3,800.00	6,150.00	2,000.00	7,228.00	56,128.00
	1.3.20		30	9995	56,128.00	5,900.00	3,950.00	1,850.00	6,700.00	5,100.00	3,550.00	2,200.00	7,700.00	3,800.00	6,150.00	2,000.00	7,228.00	56,128.00
1		Rodaje y transporte de materiales			2,440.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00	400.00	2,200.00
	4.3.19		30	9996	2,440.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00	400.00	2,200.00
Total general					22,028,060.00	1,855,801.00	1,861,926.00	1,806,571.00	1,806,331.00	1,792,371.00	1,797,231.00	1,811,726.00	1,815,901.00	1,814,406.00	1,801,621.00	1,791,139.00	1,931,463.00	21,886,487.00