

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
7101		AYUNTAMIENTO MUNICIPAL DE POSTRER RÍO			20,773,524.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	1,897,632.00	20,145,004.00
1		Anuncios, muestras y			19,914,744.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	19,906,224.00
1		Anuncios, muestras y carteles			8,520.00	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
		4.3.18	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
		4.3.21	30	9996	2,020.00	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	1,500.00	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			19,906,224.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	19,906,224.00
		1.5.03	20	1955	11,943,732.00	995,311.00	995,311.00	995,311.00	995,311.00	995,311.00	995,311.00	995,311.00	995,311.00	995,311.00	995,311.00	995,311.00	995,311.00	11,943,732.00
		2.5.03	20	1955	7,962,492.00	663,541.00	663,541.00	663,541.00	663,541.00	663,541.00	663,541.00	663,541.00	663,541.00	663,541.00	663,541.00	663,541.00	663,541.00	7,962,492.00
3		Disminución de			858,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,780.00
1		Disminución de disponibilidades			238,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,780.00
		1.1.01	30	9998	238,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,780.00
2		Obtención de préstamos internos de			620,000.00	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
		1.3.01	50	2006	620,000.00	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
Total general					20,773,524.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	1,658,852.00	1,897,632.00	20145004.00