

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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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
7106		AYUNTAMIENTO MUNICIPAL DE RÍO SAN JUAN			38,837,835.00	2,814,835.00	2,751,470.00	2,947,405.00	3,737,808.00	3,319,105.00	2,679,115.00	3,967,285.00	2,862,220.00	3,020,055.00	2,942,137.00	2,974,425.00	4,709,145.00	38,725,005.00
1		Anuncios, muestras y			38,337,835.00	2,814,835.00	2,751,470.00	2,947,405.00	3,737,808.00	2,819,105.00	2,679,115.00	3,967,285.00	2,862,220.00	3,020,055.00	2,942,137.00	2,974,425.00	4,709,145.00	38,225,005.00
1		Anuncios, muestras y carteles			20,000.00	9,400.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	11,900.00
	4.3.18		30	9996	20,000.00	9,400.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	11,900.00
6		Arrendamiento de terrenos en			299,550.00	22,800.00	17,600.00	19,650.00	27,500.00	33,500.00	2,500.00	28,000.00	14,600.00	34,600.00	22,000.00	43,500.00	33,300.00	299,550.00
	1.3.07		30	9998	299,550.00	22,800.00	17,600.00	19,650.00	27,500.00	33,500.00	2,500.00	28,000.00	14,600.00	34,600.00	22,000.00	43,500.00	33,300.00	299,550.00
1		Certificación de animales			1,000,950.00	93,850.00	9,900.00	162,100.00	267,150.00	155,100.00	8,300.00	54,300.00	100,000.00	6,800.00	0.00	90,000.00	2,590.00	950,090.00
	4.3.21		30	9996	2,000.00	0.00	0.00	500.00	500.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	3.1.13		30	9996	876,950.00	75,000.00	5,350.00	156,600.00	265,000.00	150,000.00	0.00	50,000.00	100,000.00	0.00	0.00	75,000.00	0.00	876,950.00
	4.3.31		30	9996	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
	4.3.29		30	9996	120,000.00	18,850.00	4,550.00	5,000.00	1,650.00	5,100.00	8,300.00	3,300.00	0.00	6,800.00	0.00	15,000.00	2,350.00	70,900.00
5		Inhumación y exhumación			39,200.00	3,100.00	1,200.00	2,000.00	4,200.00	4,700.00	400.00	3,600.00	2,000.00	3,800.00	4,800.00	3,600.00	5,800.00	39,200.00
	1.3.14		30	9995	39,200.00	3,100.00	1,200.00	2,000.00	4,200.00	4,700.00	400.00	3,600.00	2,000.00	3,800.00	4,800.00	3,600.00	5,800.00	39,200.00
1		Licencias de construcción			2,996,415.00	49,500.00	46,300.00	25,000.00	804,808.00	0.00	46,100.00	238,700.00	125,040.00	352,000.00	293,967.00	15,000.00	1,000,000.00	2,996,415.00
	4.3.33		30	9996	2,996,415.00	49,500.00	46,300.00	25,000.00	804,808.00	0.00	46,100.00	238,700.00	125,040.00	352,000.00	293,967.00	15,000.00	1,000,000.00	2,996,415.00
5		Matanza y expendio de carnes			1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
	1.5.16		30	9998	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
4		Ordinaria según ley			31,141,820.00	2,595,150.00	2,595,150.00	2,595,150.00	2,595,150.00	2,595,150.00	2,595,150.00	2,595,150.00	2,595,150.00	2,595,150.00	2,595,150.00	1,557,090.00	3,633,210.00	31,141,800.00
	1.5.03		20	1955	18,685,092.00	1,557,090.00	1,557,090.00	1,557,090.00	1,557,090.00	1,557,090.00	1,557,090.00	1,557,090.00	1,557,090.00	1,557,090.00	1,557,090.00	1,557,090.00	1,557,090.00	18,685,080.00
	2.5.03		20	1955	12,456,728.00	1,038,060.00	1,038,060.00	1,038,060.00	1,038,060.00	1,038,060.00	1,038,060.00	1,038,060.00	1,038,060.00	1,038,060.00	1,038,060.00	0.00	2,076,120.00	12,456,720.00
5		Otras tasas			200,000.00	0.00	53,800.00	112,210.00	4,300.00	800.00	0.00	0.00	2,400.00	800.00	800.00	800.00	1,800.00	177,710.00
	1.3.99		30	9995	200,000.00	0.00	53,800.00	112,210.00	4,300.00	800.00	0.00	0.00	2,400.00	800.00	800.00	800.00	1,800.00	177,710.00
1		Otros arbitrios diversos			2,238,600.00	0.00	0.00	1,600.00	0.00	1,800.00	1,700.00	1,001,800.00	3,000.00	600.00	600.00	1,222,800.00	1,200.00	2,235,100.00
	9.1.04		30	9996	3,500.00	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
	9.1.99		30	9996	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	4.3.35		30	9996	2,234,100.00	0.00	0.00	600.00	0.00	1,800.00	1,700.00	1,001,800.00	3,000.00	600.00	600.00	1,222,800.00	1,200.00	2,234,100.00
5		Recolección desechos sólidos			400,000.00	41,035.00	25,720.00	29,695.00	34,700.00	28,055.00	24,965.00	45,735.00	20,030.00	26,305.00	22,820.00	41,635.00	31,245.00	371,940.00
	1.3.20		30	9995	400,000.00	41,035.00	25,720.00	29,695.00	34,700.00	28,055.00	24,965.00	45,735.00	20,030.00	26,305.00	22,820.00	41,635.00	31,245.00	371,940.00
3		Obtención de préstamos			500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
2		Obtención de préstamos internos de			500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
	1.3.01		50	2006	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
Total general					38,837,835.00	2,814,835.00	2,751,470.00	2,947,405.00	3,737,808.00	3,319,105.00	2,679,115.00	3,967,285.00	2,862,220.00	3,020,055.00	2,942,137.00	2,974,425.00	4,709,145.00	38,725,005.00