

**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
7125		AYUNTAMIENTO MUNICIPAL DE SAN RAFAEL DEL YUMA			45,466,600.00	3,139,061.00	2,968,873.00	6,850,864.00	3,326,533.77	3,230,062.22	3,155,967.37	3,119,589.60	4,337,654.70	2,978,590.00	4,101,485.00	3,159,167.00	3,815,223.20	44,183,070.86
1		Arrendamiento de solares			44,956,600.00	3,139,061.00	2,968,873.00	6,850,864.00	3,326,533.77	3,230,062.22	3,155,967.37	3,119,589.60	4,337,654.70	2,978,590.00	4,101,485.00	3,159,167.00	3,305,223.20	43,673,070.86
6		Arrendamiento de solares			281,000.00	2,800.00	3,800.00	2,480.00	0.00	34,500.00	7,000.00	77,800.00	8,800.00	0.00	131,440.00	2,500.00	2,200.00	273,320.00
	1.3.05		30	9998	140,000.00	2,800.00	3,800.00	2,480.00	0.00	30,900.00	1,000.00	77,800.00	8,800.00	0.00	2,200.00	500.00	2,200.00	132,480.00
	1.3.06		30	9998	141,000.00	0.00	0.00	0.00	0.00	3,600.00	6,000.00	0.00	0.00	0.00	129,240.00	2,000.00	0.00	140,840.00
1		Certificación de animales			3,685,021.00	285,086.00	299,582.00	227,318.00	207,342.77	265,616.22	369,876.37	259,498.60	385,113.70	356,649.00	253,104.00	215,276.00	242,887.00	3,367,349.66
	4.3.21		30	9996	10,021.00	1,000.00	0.00	250.00	0.00	2,700.00	500.00	0.00	0.00	0.00	450.00	150.00	0.00	5,050.00
	9.1.03		30	9996	3,675,000.00	284,086.00	299,582.00	227,068.00	207,342.77	262,916.22	369,376.37	259,498.60	385,113.70	356,649.00	252,654.00	215,126.00	242,887.00	3,362,299.66
5		Estudio y autorización para uso de			6,150,000.00	90,000.00	29,000.00	3,350,000.00	465,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	650,000.00	300,000.00	150,000.00	5,634,000.00
	1.3.16		30	9995	6,150,000.00	90,000.00	29,000.00	3,350,000.00	465,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	650,000.00	300,000.00	150,000.00	5,634,000.00
1		Impuesto sobre registro de documentos			3,075,000.00	141,184.00	19,100.00	656,075.00	37,400.00	40,900.00	11,600.00	14,800.00	1,153,250.00	7,450.00	439,800.00	23,500.00	259,650.00	2,804,709.00
	4.3.29		30	9996	298,000.00	123,184.00	11,600.00	46,200.00	10,200.00	1,600.00	6,100.00	4,300.00	2,750.00	7,450.00	8,800.00	19,500.00	4,000.00	245,684.00
	3.1.12		30	9996	20,000.00	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
	4.3.28		30	9996	27,000.00	0.00	1,500.00	500.00	1,200.00	2,300.00	500.00	500.00	500.00	0.00	1,000.00	4,000.00	1,250.00	13,250.00
	4.3.33		30	9996	2,730,000.00	18,000.00	6,000.00	609,375.00	26,000.00	37,000.00	5,000.00	10,000.00	1,150,000.00	0.00	430,000.00	0.00	254,400.00	2,545,775.00
4		Ordinaria según ley			31,373,892.00	2,614,491.00	2,614,491.00	2,614,491.00	2,614,491.00	2,614,491.00	2,614,491.00	2,614,491.00	2,614,491.00	2,614,491.00	2,614,491.00	2,614,491.00	2,614,486.20	31,373,887.20
	1.5.03		20	1955	18,824,335.20	1,568,695.00	1,568,695.00	1,568,695.00	1,568,695.00	1,568,695.00	1,568,695.00	1,568,695.00	1,568,695.00	1,568,695.00	1,568,695.00	1,568,695.00	1,568,690.20	18,824,335.20
	2.5.03		20	1955	12,549,556.80	1,045,796.00	1,045,796.00	1,045,796.00	1,045,796.00	1,045,796.00	1,045,796.00	1,045,796.00	1,045,796.00	1,045,796.00	1,045,796.00	1,045,796.00	1,045,796.00	12,549,552.00
1		Otros arbitrios diversos			285,000.00	0.00	2,400.00	0.00	300.00	124,055.00	0.00	3,000.00	25,000.00	0.00	9,500.00	2,400.00	15,000.00	181,655.00
	9.1.04		30	9996	100,000.00	0.00	2,400.00	0.00	0.00	40,000.00	0.00	0.00	25,000.00	0.00	9,500.00	2,400.00	0.00	79,300.00
	9.1.99		30	9996	185,000.00	0.00	0.00	0.00	300.00	84,055.00	0.00	3,000.00	0.00	0.00	0.00	0.00	15,000.00	102,355.00
5		Tasa a la matanza de animales			5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
	1.3.06		30	9995	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
1		Traspaso de solares y terrenos			101,687.00	5,500.00	500.00	500.00	2,000.00	500.00	3,000.00	0.00	1,000.00	0.00	3,000.00	1,000.00	21,000.00	38,000.00
	4.3.22		30	9996	101,687.00	5,500.00	500.00	500.00	2,000.00	500.00	3,000.00	0.00	1,000.00	0.00	3,000.00	1,000.00	21,000.00	38,000.00
3		Obtención de préstamos			510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	510,000.00
2		Obtención de préstamos internos de			510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	510,000.00
	1.3.01		50	2006	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	510,000.00
<b>Total general</b>					<b>45,466,600.00</b>	<b>3,139,061.00</b>	<b>2,968,873.00</b>	<b>6,850,864.00</b>	<b>3,326,533.77</b>	<b>3,230,062.22</b>	<b>3,155,967.37</b>	<b>3,119,589.60</b>	<b>4,337,654.70</b>	<b>2,978,590.00</b>	<b>4,101,485.00</b>	<b>3,159,167.00</b>	<b>3,815,223.20</b>	<b>44,183,070.86</b>