

AYUNTAMIENTO MUNICIPAL DE SANTIAGO
DIARIO DE INGRESOS
LIBRO MENSUAL DE INGRESOS

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Fecha 1	Nombre Contribuyente 2	Financo 3	Recibo de Ingreso 4	Clasificador de Ingreso					Total RD\$ 10
				Grupo 5	Sub-Grupo 6	Cuenta 7	Auxiliar 8	Sub-Auxiliar 9	
01-05-2026	CONSORCIO GSM	9996	2026-05167	1	1	4	322	01	9,087.00
01-05-2026	CONSORCIO GSM	9995	2026-05167	1	5	1	306	01	3,600.00
01-05-2026	CONSORCIO GSM	9995	2026-05167	1	5	1	306	02	500.00
01-05-2026	CONSORCIO GSM	9995	2026-05167	1	5	1	320	02	804,375.00
01-05-2026	CONSORCIO GSM	9998	2026-05167	1	5	1	508	01	13,800.00
01-05-2026	CONSORCIO GSM	9998	2026-05167	1	5	1	508	01	10,970.00
01-05-2026	CONSORCIO GSM	9998	2026-05167	1	5	1	508	01	7,310.00
01-05-2026	CONSORCIO GSM	9998	2026-05167	1	5	1	508	01	6,300.00
01-05-2026	CONSORCIO GSM	9998	2026-05167	1	5	1	508	01	12,860.00
01-05-2026	CONSORCIO GSM	9998	2026-05167	1	5	1	508	03	9,800.00
01-05-2026	CONSORCIO GSM	9998	2026-05167	1	5	1	508	03	6,800.00
01-05-2026	CONSORCIO GSM	9998	2026-05167	1	5	1	508	04	69,270.00
01-05-2026	CONSORCIO GSM	9998	2026-05167	1	5	1	508	05	15,505.00
01-05-2026	CONSORCIO GSM	9998	2026-05167	1	5	1	508	06	14,000.00
01-05-2026	CONSORCIO GSM	9998	2026-05167	1	6	1	305	01	562,218.00
Cantidad de Recibos: 15									1,546,395.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
02-05-2026	CONSORCIO GSM	9996	2026-05168	1	1	4	322	01	5,802.00
02-05-2026	CONSORCIO GSM	9995	2026-05168	1	5	1	320	02	146,470.00
02-05-2026	CONSORCIO GSM	9995	2026-05168	1	5	1	323	01	2,000.00
02-05-2026	CONSORCIO GSM	9998	2026-05168	1	5	1	508	01	4,200.00
02-05-2026	CONSORCIO GSM	9998	2026-05168	1	5	1	508	01	9,100.00
02-05-2026	CONSORCIO GSM	9998	2026-05168	1	5	1	508	01	6,370.00
02-05-2026	CONSORCIO GSM	9998	2026-05168	1	5	1	508	01	12,880.00
02-05-2026	CONSORCIO GSM	9998	2026-05168	1	5	1	508	03	6,230.00
02-05-2026	CONSORCIO GSM	9998	2026-05168	1	5	1	508	03	180.00
02-05-2026	CONSORCIO GSM	9998	2026-05168	1	5	1	508	03	180.00
02-05-2026	CONSORCIO GSM	9998	2026-05168	1	5	1	508	05	12,920.00
02-05-2026	CONSORCIO GSM	9998	2026-05168	1	5	1	508	10	1,500.00
02-05-2026	CONSORCIO GSM	9998	2026-05168	1	6	1	305	01	76,937.00
02-05-2026	CONSORCIO GSM	9995	2026-05169	1	5	1	320	02	35,930.00
Cantidad de Recibos: 14									320,699.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
01-05-2026	RECAUDACION transneg_s	9996	2026-05170	1	1	4	103	05	568,361.52

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				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
01-05-2026	RECAUDACION transneg_s	9996	2026-05170	1	1	4	318	02	34,776.00
01-05-2026	RECAUDACION transneg_s	9996	2026-05170	1	1	4	332	05	5,000.00
01-05-2026	RECAUDACION transneg_s	9996	2026-05170	1	1	4	333	00	1,500.00
01-05-2026	RECAUDACION transneg_s	9996	2026-05170	1	1	4	333	00	18,000.00
01-05-2026	RECAUDACION transneg_s	9995	2026-05170	1	5	1	309	00	49,830.80
01-05-2026	RECAUDACION transneg_s	9995	2026-05170	1	5	1	314	01	10,500.00
01-05-2026	RECAUDACION transneg_s	9995	2026-05170	1	5	1	314	02	1,500.00
01-05-2026	RECAUDACION transneg_s	9995	2026-05170	1	5	1	314	04	3,500.00
01-05-2026	RECAUDACION transneg_s	9995	2026-05170	1	5	1	314	05	21,500.00
01-05-2026	RECAUDACION transneg_s	9995	2026-05170	1	5	1	315	02	5,000.00
01-05-2026	RECAUDACION transneg_s	9995	2026-05170	1	5	1	315	03	6,000.00
01-05-2026	RECAUDACION transneg_s	9995	2026-05170	1	5	1	316	01	153,000.00
01-05-2026	RECAUDACION transneg_s	9995	2026-05170	1	5	1	316	02	99,100.78
01-05-2026	RECAUDACION transneg_s	9995	2026-05170	1	5	1	316	05	4,500.00
01-05-2026	RECAUDACION transneg_s	9995	2026-05170	1	5	1	316	06	8,000.00
01-05-2026	RECAUDACION transneg_s	9995	2026-05170	1	5	1	316	09	12,000.00
01-05-2026	RECAUDACION transneg_s	9995	2026-05170	1	5	1	320	03	60,208.92
01-05-2026	RECAUDACION transneg_s	9995	2026-05170	1	5	1	320	04	111,125.00
01-05-2026	RECAUDACION transneg_s	9998	2026-05170	1	5	1	430	01	1,000.00
01-05-2026	RECAUDACION transneg_s	9998	2026-05170	1	5	1	430	02	148,200.00
01-05-2026	RECAUDACION transneg_s	9998	2026-05170	1	5	1	430	02	2,500.00
01-05-2026	RECAUDACION transneg_s	9998	2026-05170	1	5	1	432	00	11,600.00
01-05-2026	RECAUDACION transneg_s	9998	2026-05170	1	5	1	432	01	3,400.00
01-05-2026	RECAUDACION transneg_s	9998	2026-05170	1	5	1	432	03	30,677.00
01-05-2026	RECAUDACION transneg_s	9998	2026-05170	1	5	1	432	06	2,000.00
01-05-2026	RECAUDACION transneg_s	9998	2026-05170	1	5	1	432	07	5,000.00
01-05-2026	RECAUDACION transneg_s	9998	2026-05170	1	5	1	432	08	2,000.00
01-05-2026	RECAUDACION transneg_s	9998	2026-05170	1	5	1	434	00	10,200.00
01-05-2026	RECAUDACION transneg_s	9998	2026-05170	1	5	1	436	00	1,500.00
01-05-2026	RECAUDACION transneg_s	9998	2026-05170	1	5	1	439	00	34,250.00
01-05-2026	RECAUDACION transneg_s	9998	2026-05170	1	5	1	508	11	27,300.00
01-05-2026	RECAUDACION transneg_s	9998	2026-05170	1	5	1	510	01	42,500.00
01-05-2026	RECAUDACION transneg_s	9998	2026-05170	1	5	1	519	02	4,000.00
01-05-2026	RECAUDACION transneg_s	9998	2026-05170	1	5	1	519	03	18,600.00

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				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
01-05-2026	RECAUDACION transneg_s	9998	2026-05170	1	6	3	112	00	40,600.00
01-05-2026	RECAUDACION transneg_s	9998	2026-05170	1	7	4	201	03	3,375,400.00
Cantidad de Recibos: 37									4,934,130.02

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
02-05-2026	RECAUDACION transneg_s	9998	2026-05171	1	5	1	430	13	8,000.00
Cantidad de Recibos: 1									8,000.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
05-05-2026	RECAUDACION transneg_s	9996	2026-05172	1	1	4	103	05	2,330.00
05-05-2026	RECAUDACION transneg_s	9996	2026-05172	1	1	4	332	03	3,500.00
05-05-2026	RECAUDACION transneg_s	9996	2026-05172	1	1	4	332	05	10,000.00
05-05-2026	RECAUDACION transneg_s	9996	2026-05172	1	1	4	333	00	35,714.75
05-05-2026	RECAUDACION transneg_s	9996	2026-05172	1	1	4	333	00	12,500.00
05-05-2026	RECAUDACION transneg_s	9996	2026-05172	1	1	4	333	00	5,000.00
05-05-2026	RECAUDACION transneg_s	9996	2026-05172	1	1	4	333	00	7,500.00
05-05-2026	RECAUDACION transneg_s	9996	2026-05172	1	1	4	333	00	6,500.00
05-05-2026	RECAUDACION transneg_s	9995	2026-05172	1	5	1	309	00	64,000.00
05-05-2026	RECAUDACION transneg_s	9995	2026-05172	1	5	1	315	02	1,000.00
05-05-2026	RECAUDACION transneg_s	9995	2026-05172	1	5	1	315	03	9,000.00
05-05-2026	RECAUDACION transneg_s	9995	2026-05172	1	5	1	316	05	1,500.00
05-05-2026	RECAUDACION transneg_s	9995	2026-05172	1	5	1	316	06	8,000.00
05-05-2026	RECAUDACION transneg_s	9995	2026-05172	1	5	1	316	09	3,000.00
05-05-2026	RECAUDACION transneg_s	9998	2026-05172	1	5	1	430	01	115,000.00
05-05-2026	RECAUDACION transneg_s	9998	2026-05172	1	5	1	430	02	162,800.00
05-05-2026	RECAUDACION transneg_s	9998	2026-05172	1	5	1	432	00	13,300.00
05-05-2026	RECAUDACION transneg_s	9998	2026-05172	1	5	1	432	01	2,400.00
05-05-2026	RECAUDACION transneg_s	9998	2026-05172	1	5	1	432	03	6,800.00
05-05-2026	RECAUDACION transneg_s	9998	2026-05172	1	5	1	432	04	43,263.00
05-05-2026	RECAUDACION transneg_s	9998	2026-05172	1	5	1	432	06	2,200.00
05-05-2026	RECAUDACION transneg_s	9998	2026-05172	1	5	1	432	07	9,000.00
05-05-2026	RECAUDACION transneg_s	9998	2026-05172	1	5	1	432	08	1,000.00
05-05-2026	RECAUDACION transneg_s	9998	2026-05172	1	5	1	434	00	6,200.00
05-05-2026	RECAUDACION transneg_s	9998	2026-05172	1	5	1	436	00	2,000.00
05-05-2026	RECAUDACION transneg_s	9998	2026-05172	1	5	1	439	00	19,500.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
05-05-2026	RECAUDACION transneg_s	9998	2026-05172	1	5	1	508	11	42,000.00
05-05-2026	RECAUDACION transneg_s	9998	2026-05172	1	5	1	510	01	126,600.00
05-05-2026	RECAUDACION transneg_s	9998	2026-05172	1	5	1	510	02	20,000.00
05-05-2026	RECAUDACION transneg_s	9998	2026-05172	1	5	1	519	03	16,500.00
05-05-2026	RECAUDACION transneg_s	9998	2026-05172	1	6	3	112	00	26,600.00
05-05-2026	RECAUDACION transneg_s	9998	2026-05172	1	6	3	115	00	30,000.00
05-05-2026	RECAUDACION transneg_s	9998	2026-05172	1	6	3	115	00	3,000.00
05-05-2026	RECAUDACION transneg_s	9998	2026-05172	1	6	3	115	00	10,000.00
05-05-2026	RECAUDACION transneg_s	9998	2026-05172	1	7	4	201	03	504,800.00
Cantidad de Recibos: 35									1,332,507.75

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
06-05-2026	CONSORCIO GSM	9995	2026-05173	1	5	1	306	01	2,400.00
06-05-2026	CONSORCIO GSM	9995	2026-05173	1	5	1	306	02	1,750.00
06-05-2026	CONSORCIO GSM	9995	2026-05173	1	5	1	320	02	245,269.00
06-05-2026	CONSORCIO GSM	9998	2026-05173	1	5	1	508	01	20,200.00
06-05-2026	CONSORCIO GSM	9998	2026-05173	1	5	1	508	01	27,320.00
06-05-2026	CONSORCIO GSM	9998	2026-05173	1	5	1	508	01	500.00
06-05-2026	CONSORCIO GSM	9998	2026-05173	1	5	1	508	01	24,130.00
06-05-2026	CONSORCIO GSM	9998	2026-05173	1	5	1	508	03	12,000.00
06-05-2026	CONSORCIO GSM	9998	2026-05173	1	5	1	508	03	450.00
06-05-2026	CONSORCIO GSM	9998	2026-05173	1	5	1	508	05	17,515.00
06-05-2026	CONSORCIO GSM	9998	2026-05173	1	5	1	508	06	10,750.00
06-05-2026	CONSORCIO GSM	9998	2026-05173	1	5	1	519	02	300.00
06-05-2026	CONSORCIO GSM	9998	2026-05173	1	6	1	305	01	101,983.00
06-05-2026	CONSORCIO GSM	9995	2026-05174	1	5	1	306	02	1,000.00
06-05-2026	CONSORCIO GSM	9995	2026-05174	1	5	1	320	02	140,990.00
06-05-2026	CONSORCIO GSM	9998	2026-05174	1	5	1	434	00	1,000.00
06-05-2026	CONSORCIO GSM	9998	2026-05174	1	5	1	508	01	3,900.00
06-05-2026	CONSORCIO GSM	9998	2026-05174	1	5	1	508	01	5,760.00
06-05-2026	CONSORCIO GSM	9998	2026-05174	1	5	1	508	01	6,240.00
06-05-2026	CONSORCIO GSM	9998	2026-05174	1	5	1	508	01	10,800.00
06-05-2026	CONSORCIO GSM	9998	2026-05174	1	5	1	508	03	1,600.00
06-05-2026	CONSORCIO GSM	9998	2026-05174	1	5	1	508	03	7,400.00
06-05-2026	CONSORCIO GSM	9998	2026-05174	1	5	1	508	05	4,145.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
06-05-2026	CONSORCIO GSM	9998	2026-05174	1	5	1	508	06	11,500.00
06-05-2026	CONSORCIO GSM	9998	2026-05174	1	6	1	305	01	160,582.00
06-05-2026	RECAUDACION transneg_s	9996	2026-05175	1	1	4	103	05	692.00
06-05-2026	RECAUDACION transneg_s	9996	2026-05175	1	1	4	318	02	5,820.00
06-05-2026	RECAUDACION transneg_s	9996	2026-05175	1	1	4	332	03	10,500.00
06-05-2026	RECAUDACION transneg_s	9996	2026-05175	1	1	4	332	05	20,000.00
06-05-2026	RECAUDACION transneg_s	9996	2026-05175	1	1	4	333	00	783,918.48
06-05-2026	RECAUDACION transneg_s	9996	2026-05175	1	1	4	333	00	6,500.00
06-05-2026	RECAUDACION transneg_s	9996	2026-05175	1	1	4	333	00	500.00
06-05-2026	RECAUDACION transneg_s	9996	2026-05175	1	1	4	333	00	3,500.00
06-05-2026	RECAUDACION transneg_s	9996	2026-05175	1	1	4	333	00	51,000.00
06-05-2026	RECAUDACION transneg_s	9996	2026-05175	1	1	4	333	00	5,300.00
06-05-2026	RECAUDACION transneg_s	9996	2026-05175	1	1	4	333	00	4,500.00
06-05-2026	RECAUDACION transneg_s	9996	2026-05175	1	1	4	333	00	3,000.00
06-05-2026	RECAUDACION transneg_s	9995	2026-05175	1	5	1	315	02	1,000.00
06-05-2026	RECAUDACION transneg_s	9995	2026-05175	1	5	1	315	03	4,000.00
06-05-2026	RECAUDACION transneg_s	9995	2026-05175	1	5	1	315	09	6,000.00
06-05-2026	RECAUDACION transneg_s	9995	2026-05175	1	5	1	315	11	100.00
06-05-2026	RECAUDACION transneg_s	9995	2026-05175	1	5	1	316	01	25,000.00
06-05-2026	RECAUDACION transneg_s	9995	2026-05175	1	5	1	316	02	242,405.18
06-05-2026	RECAUDACION transneg_s	9995	2026-05175	1	5	1	316	04	9,000.00
06-05-2026	RECAUDACION transneg_s	9995	2026-05175	1	5	1	316	09	3,000.00
06-05-2026	RECAUDACION transneg_s	9995	2026-05175	1	5	1	319	01	169,400.00
06-05-2026	RECAUDACION transneg_s	9998	2026-05175	1	5	1	430	01	15,000.00
06-05-2026	RECAUDACION transneg_s	9998	2026-05175	1	5	1	432	00	10,800.00
06-05-2026	RECAUDACION transneg_s	9998	2026-05175	1	5	1	432	01	1,600.00
06-05-2026	RECAUDACION transneg_s	9998	2026-05175	1	5	1	432	03	25,892.00
06-05-2026	RECAUDACION transneg_s	9998	2026-05175	1	5	1	432	06	5,800.00
06-05-2026	RECAUDACION transneg_s	9998	2026-05175	1	5	1	432	07	18,000.00
06-05-2026	RECAUDACION transneg_s	9998	2026-05175	1	5	1	432	08	2,000.00
06-05-2026	RECAUDACION transneg_s	9998	2026-05175	1	5	1	434	00	9,000.00
06-05-2026	RECAUDACION transneg_s	9998	2026-05175	1	5	1	436	00	2,000.00
06-05-2026	RECAUDACION transneg_s	9998	2026-05175	1	5	1	439	00	24,000.00
06-05-2026	RECAUDACION transneg_s	9998	2026-05175	1	5	1	508	03	28,100.00

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				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
06-05-2026	RECAUDACION transneg_s	9998	2026-05175	1	5	1	510	02	26,000.00
06-05-2026	RECAUDACION transneg_s	9998	2026-05175	1	5	1	519	03	3,000.00
06-05-2026	RECAUDACION transneg_s	9998	2026-05175	1	6	1	305	01	21,000.00
06-05-2026	RECAUDACION transneg_s	9998	2026-05175	1	6	3	115	00	15,000.00
06-05-2026	RECAUDACION transneg_s	9998	2026-05175	1	7	4	201	03	1,623.00
06-05-2026	RECAUDACION transneg_s	9998	2026-05175	1	7	4	301	01	25,600.00
06-05-2026	RECAUDACION transneg_s	9998	2026-05175	1	7	4	301	06	32,000.00
06-05-2026	RECAUDACION transneg_s	9998	2026-05175	1	7	4	301	07	2,000.00
06-05-2026	RECAUDACION transneg_s	9998	2026-05175	1	7	4	301	10	2,000.00
06-05-2026	RECAUDACION transneg_s	9998	2026-05175	1	7	4	301	12	2,500.00
Cantidad de Recibos: 67									2,447,534.66

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
07-05-2026	CONSORCIO GSM	9996	2026-05176	1	1	4	322	01	3,015.00
07-05-2026	CONSORCIO GSM	9995	2026-05176	1	5	1	306	02	2,000.00
07-05-2026	CONSORCIO GSM	9995	2026-05176	1	5	1	320	02	271,994.90
07-05-2026	CONSORCIO GSM	9995	2026-05176	1	5	1	323	01	1,000.00
07-05-2026	CONSORCIO GSM	9998	2026-05176	1	5	1	436	00	1,000.00
07-05-2026	CONSORCIO GSM	9998	2026-05176	1	5	1	508	01	15,300.00
07-05-2026	CONSORCIO GSM	9998	2026-05176	1	5	1	508	01	7,170.00
07-05-2026	CONSORCIO GSM	9998	2026-05176	1	5	1	508	01	1,300.00
07-05-2026	CONSORCIO GSM	9998	2026-05176	1	5	1	508	01	12,480.00
07-05-2026	CONSORCIO GSM	9998	2026-05176	1	5	1	508	03	2,210.00
07-05-2026	CONSORCIO GSM	9998	2026-05176	1	5	1	508	05	2,635.00
07-05-2026	CONSORCIO GSM	9998	2026-05176	1	5	1	508	06	3,500.00
07-05-2026	CONSORCIO GSM	9998	2026-05176	1	6	1	305	01	246,817.00
07-05-2026	RECAUDACION transneg_s	9996	2026-05177	1	1	4	103	05	2,901.12
07-05-2026	RECAUDACION transneg_s	9996	2026-05177	1	1	4	318	01	62,723.25
07-05-2026	RECAUDACION transneg_s	9996	2026-05177	1	1	4	332	05	14,000.00
07-05-2026	RECAUDACION transneg_s	9996	2026-05177	1	1	4	333	00	17,608.00
07-05-2026	RECAUDACION transneg_s	9996	2026-05177	1	1	4	333	00	500.00
07-05-2026	RECAUDACION transneg_s	9996	2026-05177	1	1	4	333	00	500.00
07-05-2026	RECAUDACION transneg_s	9996	2026-05177	1	1	4	333	00	7,000.00
07-05-2026	RECAUDACION transneg_s	9996	2026-05177	1	1	4	333	00	3,500.00
07-05-2026	RECAUDACION transneg_s	9996	2026-05177	1	1	4	344	00	2,611,950.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
07-05-2026	RECAUDACION transneg_s	9995	2026-05177	1	5	1	309	00	40,268.90
07-05-2026	RECAUDACION transneg_s	9995	2026-05177	1	5	1	315	02	4,000.00
07-05-2026	RECAUDACION transneg_s	9995	2026-05177	1	5	1	315	09	5,000.00
07-05-2026	RECAUDACION transneg_s	9995	2026-05177	1	5	1	315	11	1,050.00
07-05-2026	RECAUDACION transneg_s	9995	2026-05177	1	5	1	316	01	6,000.00
07-05-2026	RECAUDACION transneg_s	9995	2026-05177	1	5	1	316	05	6,000.00
07-05-2026	RECAUDACION transneg_s	9995	2026-05177	1	5	1	316	06	4,000.00
07-05-2026	RECAUDACION transneg_s	9995	2026-05177	1	5	1	316	09	3,000.00
07-05-2026	RECAUDACION transneg_s	9995	2026-05177	1	5	1	319	01	161,800.00
07-05-2026	RECAUDACION transneg_s	9998	2026-05177	1	5	1	430	01	5,000.00
07-05-2026	RECAUDACION transneg_s	9998	2026-05177	1	5	1	430	02	7,500.00
07-05-2026	RECAUDACION transneg_s	9998	2026-05177	1	5	1	432	00	9,800.00
07-05-2026	RECAUDACION transneg_s	9998	2026-05177	1	5	1	432	01	1,000.00
07-05-2026	RECAUDACION transneg_s	9998	2026-05177	1	5	1	432	03	178,095.00
07-05-2026	RECAUDACION transneg_s	9998	2026-05177	1	5	1	432	06	3,200.00
07-05-2026	RECAUDACION transneg_s	9998	2026-05177	1	5	1	432	07	13,000.00
07-05-2026	RECAUDACION transneg_s	9998	2026-05177	1	5	1	434	00	7,400.00
07-05-2026	RECAUDACION transneg_s	9998	2026-05177	1	5	1	436	00	1,500.00
07-05-2026	RECAUDACION transneg_s	9998	2026-05177	1	5	1	439	00	16,500.00
07-05-2026	RECAUDACION transneg_s	9998	2026-05177	1	5	1	508	11	10,400.00
07-05-2026	RECAUDACION transneg_s	9998	2026-05177	1	6	3	112	00	39,060.00
07-05-2026	RECAUDACION transneg_s	9998	2026-05177	1	6	3	115	00	30,000.00
07-05-2026	RECAUDACION transneg_s	9998	2026-05177	1	6	3	115	00	1,500.00
07-05-2026	RECAUDACION transneg_s	9998	2026-05177	1	6	3	115	00	6,250.00
07-05-2026	RECAUDACION transneg_s	9998	2026-05177	1	7	4	201	03	2,050.00
07-05-2026	RECAUDACION transneg_s	9998	2026-05177	1	7	4	301	01	102,400.00
07-05-2026	RECAUDACION transneg_s	9998	2026-05177	1	7	4	301	06	38,400.00
07-05-2026	RECAUDACION transneg_s	9998	2026-05177	1	7	4	301	07	4,000.00
07-05-2026	RECAUDACION transneg_s	9998	2026-05177	1	7	4	301	12	4,000.00
Cantidad de Recibos: 51									4,003,278.17

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
08-05-2026	NELSON HERNANDEZ ROSARIO	9998	2026-05178	1	6	4	101	00	1,500.00
08-05-2026	MINISTERIO DE INTERIOR Y POLICIA	1955	2026-05179	1	4	1	503	00	73,234,308.00
08-05-2026	MINISTERIO DE INDUSTRIA Y COMERCIO Y MIPYMES	1955	2026-05180	1	4	1	504	00	4,282,531.92

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
Cantidad de Recibos: 3									77,518,339.92

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
09-05-2026	CONSORCIO GSM	9995	2026-05181	1	5	1	320	02	558,330.00
09-05-2026	CONSORCIO GSM	9995	2026-05181	1	5	1	323	01	1,000.00
09-05-2026	CONSORCIO GSM	9998	2026-05181	1	5	1	508	01	4,930.00
09-05-2026	CONSORCIO GSM	9998	2026-05181	1	5	1	508	01	5,440.00
09-05-2026	CONSORCIO GSM	9998	2026-05181	1	5	1	508	01	10,800.00
09-05-2026	CONSORCIO GSM	9998	2026-05181	1	5	1	508	03	22,080.00
09-05-2026	CONSORCIO GSM	9998	2026-05181	1	5	1	508	03	180.00
09-05-2026	CONSORCIO GSM	9998	2026-05181	1	5	1	508	03	180.00
09-05-2026	CONSORCIO GSM	9998	2026-05181	1	5	1	508	05	11,280.00
09-05-2026	CONSORCIO GSM	9998	2026-05181	1	5	1	508	06	8,750.00
09-05-2026	CONSORCIO GSM	9998	2026-05181	1	6	1	305	01	89,930.00
09-05-2026	CONSORCIO GSM	9995	2026-05182	1	5	1	320	02	30,830.00
Cantidad de Recibos: 12									743,730.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
08-05-2026	RECAUDACION transneg_s	9996	2026-05183	1	1	4	103	01	5,000.00
08-05-2026	RECAUDACION transneg_s	9996	2026-05183	1	1	4	103	05	44,336.88
08-05-2026	RECAUDACION transneg_s	9996	2026-05183	1	1	4	318	02	33,858.00
08-05-2026	RECAUDACION transneg_s	9996	2026-05183	1	1	4	332	05	7,000.00
08-05-2026	RECAUDACION transneg_s	9996	2026-05183	1	1	4	333	00	3,000.00
08-05-2026	RECAUDACION transneg_s	9996	2026-05183	1	1	4	333	00	6,500.00
08-05-2026	RECAUDACION transneg_s	9996	2026-05183	1	1	4	333	00	500.00
08-05-2026	RECAUDACION transneg_s	9996	2026-05183	1	1	4	333	00	8,500.00
08-05-2026	RECAUDACION transneg_s	9996	2026-05183	1	1	4	333	00	7,000.00
08-05-2026	RECAUDACION transneg_s	9995	2026-05183	1	5	1	309	00	4,778.00
08-05-2026	RECAUDACION transneg_s	9995	2026-05183	1	5	1	314	01	1,000.00
08-05-2026	RECAUDACION transneg_s	9995	2026-05183	1	5	1	314	05	4,500.00
08-05-2026	RECAUDACION transneg_s	9995	2026-05183	1	5	1	315	02	4,000.00
08-05-2026	RECAUDACION transneg_s	9995	2026-05183	1	5	1	315	03	1,500.00
08-05-2026	RECAUDACION transneg_s	9995	2026-05183	1	5	1	316	01	12,700.00
08-05-2026	RECAUDACION transneg_s	9995	2026-05183	1	5	1	316	05	1,500.00
08-05-2026	RECAUDACION transneg_s	9995	2026-05183	1	5	1	316	06	1,000.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
08-05-2026	RECAUDACION transneg_s	9995	2026-05183	1	5	1	316	09	6,000.00
08-05-2026	RECAUDACION transneg_s	9995	2026-05183	1	5	1	319	01	152,000.00
08-05-2026	RECAUDACION transneg_s	9995	2026-05183	1	5	1	320	03	17,798.84
08-05-2026	RECAUDACION transneg_s	9998	2026-05183	1	5	1	430	02	7,500.00
08-05-2026	RECAUDACION transneg_s	9998	2026-05183	1	5	1	432	00	11,300.00
08-05-2026	RECAUDACION transneg_s	9998	2026-05183	1	5	1	432	01	1,200.00
08-05-2026	RECAUDACION transneg_s	9998	2026-05183	1	5	1	432	03	13,000.00
08-05-2026	RECAUDACION transneg_s	9998	2026-05183	1	5	1	432	06	2,200.00
08-05-2026	RECAUDACION transneg_s	9998	2026-05183	1	5	1	432	07	43,000.00
08-05-2026	RECAUDACION transneg_s	9998	2026-05183	1	5	1	434	00	7,800.00
08-05-2026	RECAUDACION transneg_s	9998	2026-05183	1	5	1	436	00	1,500.00
08-05-2026	RECAUDACION transneg_s	9998	2026-05183	1	5	1	439	00	9,500.00
08-05-2026	RECAUDACION transneg_s	9998	2026-05183	1	5	1	508	03	10,100.00
08-05-2026	RECAUDACION transneg_s	9998	2026-05183	1	5	1	510	01	69,800.00
08-05-2026	RECAUDACION transneg_s	9998	2026-05183	1	5	1	519	03	4,600.00
08-05-2026	RECAUDACION transneg_s	9998	2026-05183	1	6	3	115	00	60,000.00
08-05-2026	RECAUDACION transneg_s	9998	2026-05183	1	6	3	115	00	6,000.00
08-05-2026	RECAUDACION transneg_s	9998	2026-05183	1	6	3	115	00	10,500.00
08-05-2026	RECAUDACION transneg_s	9998	2026-05183	1	7	4	301	01	57,600.00
08-05-2026	RECAUDACION transneg_s	9998	2026-05183	1	7	4	301	07	4,000.00
08-05-2026	RECAUDACION transneg_s	9998	2026-05183	1	7	4	301	08	18,500.00
Cantidad de Recibos: 38									660,571.72

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
09-05-2026	RECAUDACION transneg_s	9995	2026-05184	1	5	1	319	01	11,800.00
09-05-2026	RECAUDACION transneg_s	9998	2026-05184	1	5	1	434	00	600.00
Cantidad de Recibos: 2									12,400.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
11-05-2026	FRANCISCO ANTONIO APONTE DIAZ	9998	2026-05185	1	6	4	101	00	2,000.00
11-05-2026	CONSORCIO GSM	9996	2026-05186	1	1	4	322	01	6,776.00
11-05-2026	CONSORCIO GSM	9995	2026-05186	1	5	1	306	01	3,600.00
11-05-2026	CONSORCIO GSM	9995	2026-05186	1	5	1	306	02	625.00
11-05-2026	CONSORCIO GSM	9995	2026-05186	1	5	1	320	02	1,436,288.00
11-05-2026	CONSORCIO GSM	9995	2026-05186	1	5	1	323	01	4,000.00

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Fecha 1	Nombre Contribuyente 2	Financo 3	Recibo de Ingreso 4	Clasificador de Ingreso					Total RD\$ 10
				Grupo 5	Sub-Grupo 6	Cuenta 7	Auxiliar 8	Sub-Auxiliar 9	
11-05-2026	CONSORCIO GSM	9998	2026-05186	1	5	1	508	01	21,600.00
11-05-2026	CONSORCIO GSM	9998	2026-05186	1	5	1	508	01	17,610.00
11-05-2026	CONSORCIO GSM	9998	2026-05186	1	5	1	508	01	29,720.00
11-05-2026	CONSORCIO GSM	9998	2026-05186	1	5	1	508	03	1,600.00
11-05-2026	CONSORCIO GSM	9998	2026-05186	1	5	1	508	03	3,600.00
11-05-2026	CONSORCIO GSM	9998	2026-05186	1	5	1	508	03	450.00
11-05-2026	CONSORCIO GSM	9998	2026-05186	1	5	1	508	04	3,900.00
11-05-2026	CONSORCIO GSM	9998	2026-05186	1	5	1	508	05	10,015.00
11-05-2026	CONSORCIO GSM	9998	2026-05186	1	5	1	508	06	8,000.00
11-05-2026	CONSORCIO GSM	9998	2026-05186	1	5	1	508	10	1,900.00
11-05-2026	CONSORCIO GSM	9998	2026-05186	1	5	1	519	02	300.00
11-05-2026	CONSORCIO GSM	9998	2026-05186	1	6	1	305	01	45,169.00
11-05-2026	CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO	9998	2026-05187	1	5	1	320	01	22,877,894.08
11-05-2026	RECAUDACION transneg_s	9996	2026-05188	1	1	4	103	05	421,397.80
11-05-2026	RECAUDACION transneg_s	9996	2026-05188	1	1	4	332	03	500.00
11-05-2026	RECAUDACION transneg_s	9996	2026-05188	1	1	4	332	05	7,000.00
11-05-2026	RECAUDACION transneg_s	9996	2026-05188	1	1	4	333	00	19,128.38
11-05-2026	RECAUDACION transneg_s	9996	2026-05188	1	1	4	333	00	12,000.00
11-05-2026	RECAUDACION transneg_s	9996	2026-05188	1	1	4	333	00	81,500.00
11-05-2026	RECAUDACION transneg_s	9996	2026-05188	1	1	4	333	00	14,000.00
11-05-2026	RECAUDACION transneg_s	9995	2026-05188	1	5	1	314	01	38,500.00
11-05-2026	RECAUDACION transneg_s	9995	2026-05188	1	5	1	314	04	1,000.00
11-05-2026	RECAUDACION transneg_s	9995	2026-05188	1	5	1	314	05	1,000.00
11-05-2026	RECAUDACION transneg_s	9995	2026-05188	1	5	1	315	03	2,000.00
11-05-2026	RECAUDACION transneg_s	9995	2026-05188	1	5	1	316	01	6,500.00
11-05-2026	RECAUDACION transneg_s	9995	2026-05188	1	5	1	316	09	2,000.00
11-05-2026	RECAUDACION transneg_s	9995	2026-05188	1	5	1	319	01	169,600.00
11-05-2026	RECAUDACION transneg_s	9998	2026-05188	1	5	1	430	01	15,000.00
11-05-2026	RECAUDACION transneg_s	9998	2026-05188	1	5	1	432	00	10,200.00
11-05-2026	RECAUDACION transneg_s	9998	2026-05188	1	5	1	432	01	3,200.00
11-05-2026	RECAUDACION transneg_s	9998	2026-05188	1	5	1	432	03	156,560.00
11-05-2026	RECAUDACION transneg_s	9998	2026-05188	1	5	1	432	04	200.00
11-05-2026	RECAUDACION transneg_s	9998	2026-05188	1	5	1	432	06	3,200.00
11-05-2026	RECAUDACION transneg_s	9998	2026-05188	1	5	1	432	07	17,000.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
11-05-2026	RECAUDACION transneg_s	9998	2026-05188	1	5	1	434	00	12,800.00
11-05-2026	RECAUDACION transneg_s	9998	2026-05188	1	5	1	436	00	1,500.00
11-05-2026	RECAUDACION transneg_s	9998	2026-05188	1	5	1	439	00	21,500.00
11-05-2026	RECAUDACION transneg_s	9998	2026-05188	1	5	1	519	03	3,500.00
11-05-2026	RECAUDACION transneg_s	9998	2026-05188	1	6	1	305	01	1,000.00
11-05-2026	RECAUDACION transneg_s	9998	2026-05188	1	6	1	305	01	264,900.00
11-05-2026	RECAUDACION transneg_s	9998	2026-05188	1	6	3	115	00	15,000.00
11-05-2026	RECAUDACION transneg_s	9998	2026-05188	1	6	3	115	00	4,000.00
11-05-2026	RECAUDACION transneg_s	9998	2026-05188	1	6	3	115	00	7,000.00
Cantidad de Recibos: 49									25,787,733.26

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
12-05-2026	LUIS ESPINAL Y ANA ESTEVEZ	9998	2026-05189	1	6	4	101	00	350.00
12-05-2026	MINISTERIO DE INTERIOR Y POLICIA	1955	2026-05190	1	4	2	503	00	25,472,890.00
12-05-2026	RECAUDACION transneg_s (NULO)	9996	2026-05191	1	1	4	318	02	0.00
12-05-2026	RECAUDACION transneg_s (NULO)	9996	2026-05191	1	1	4	332	03	0.00
12-05-2026	RECAUDACION transneg_s (NULO)	9996	2026-05191	1	1	4	332	05	0.00
12-05-2026	RECAUDACION transneg_s (NULO)	9996	2026-05191	1	1	4	333	00	0.00
12-05-2026	RECAUDACION transneg_s (NULO)	9995	2026-05191	1	5	1	314	01	0.00
12-05-2026	RECAUDACION transneg_s (NULO)	9995	2026-05191	1	5	1	315	02	0.00
12-05-2026	RECAUDACION transneg_s (NULO)	9995	2026-05191	1	5	1	315	03	0.00
12-05-2026	RECAUDACION transneg_s (NULO)	9995	2026-05191	1	5	1	315	09	0.00
12-05-2026	RECAUDACION transneg_s (NULO)	9995	2026-05191	1	5	1	316	01	0.00
12-05-2026	RECAUDACION transneg_s (NULO)	9995	2026-05191	1	5	1	316	02	0.00
12-05-2026	RECAUDACION transneg_s (NULO)	9995	2026-05191	1	5	1	316	09	0.00
12-05-2026	RECAUDACION transneg_s (NULO)	9995	2026-05191	1	5	1	319	01	0.00
12-05-2026	RECAUDACION transneg_s (NULO)	9995	2026-05191	1	5	1	320	03	0.00
12-05-2026	RECAUDACION transneg_s (NULO)	9998	2026-05191	1	5	1	430	01	0.00
12-05-2026	RECAUDACION transneg_s (NULO)	9998	2026-05191	1	5	1	432	00	0.00
12-05-2026	RECAUDACION transneg_s (NULO)	9998	2026-05191	1	5	1	432	01	0.00
12-05-2026	RECAUDACION transneg_s (NULO)	9998	2026-05191	1	5	1	432	03	0.00
12-05-2026	RECAUDACION transneg_s (NULO)	9998	2026-05191	1	5	1	432	04	0.00
12-05-2026	RECAUDACION transneg_s (NULO)	9998	2026-05191	1	5	1	432	06	0.00
12-05-2026	RECAUDACION transneg_s (NULO)	9998	2026-05191	1	5	1	432	07	0.00
12-05-2026	RECAUDACION transneg_s (NULO)	9998	2026-05191	1	5	1	432	08	0.00

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				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
12-05-2026	RECAUDACION transneg_s (NULO)	9998	2026-05191	1	5	1	434	00	0.00
12-05-2026	RECAUDACION transneg_s (NULO)	9998	2026-05191	1	5	1	434	00	0.00
12-05-2026	RECAUDACION transneg_s (NULO)	9998	2026-05191	1	5	1	439	00	0.00
12-05-2026	RECAUDACION transneg_s (NULO)	9998	2026-05191	1	5	1	508	11	0.00
12-05-2026	RECAUDACION transneg_s (NULO)	9998	2026-05191	1	6	1	305	01	0.00
12-05-2026	RECAUDACION transneg_s (NULO)	9998	2026-05191	1	6	3	112	00	0.00
12-05-2026	RECAUDACION transneg_s (NULO)	9998	2026-05191	1	6	3	115	00	0.00
12-05-2026	RECAUDACION transneg_s (NULO)	9998	2026-05191	1	6	3	115	00	0.00
12-05-2026	RECAUDACION transneg_s (NULO)	9998	2026-05191	1	6	3	115	00	0.00
12-05-2026	RECAUDACION transneg_s (NULO)	9998	2026-05191	1	7	4	201	03	0.00
12-05-2026	RECAUDACION transneg_s (NULO)	9998	2026-05191	1	7	4	301	01	0.00
12-05-2026	RECAUDACION transneg_s (NULO)	9998	2026-05191	1	7	4	301	07	0.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
13-05-2026	ERUDINA PEÑA ENCARNACION	9998	2026-05192	1	6	4	101	00	2,000.00
13-05-2026	CONSORCIO GSM	9996	2026-05193	1	1	4	322	01	7,255.00
13-05-2026	CONSORCIO GSM	9995	2026-05193	1	5	1	320	02	217,920.00
13-05-2026	CONSORCIO GSM	9995	2026-05193	1	5	1	323	01	6,000.00
13-05-2026	CONSORCIO GSM	9998	2026-05193	1	5	1	508	01	5,900.00
13-05-2026	CONSORCIO GSM	9998	2026-05193	1	5	1	508	01	6,370.00
13-05-2026	CONSORCIO GSM	9998	2026-05193	1	5	1	508	01	6,600.00
13-05-2026	CONSORCIO GSM	9998	2026-05193	1	5	1	508	03	850.00
13-05-2026	CONSORCIO GSM	9998	2026-05193	1	5	1	508	03	500.00
13-05-2026	CONSORCIO GSM	9998	2026-05193	1	5	1	508	05	2,660.00
13-05-2026	CONSORCIO GSM	9998	2026-05193	1	5	1	508	06	12,750.00
13-05-2026	CONSORCIO GSM	9998	2026-05193	1	6	1	305	01	201,213.00
13-05-2026	CONSORCIO GSM	9995	2026-05194	1	5	1	306	01	2,600.00
13-05-2026	CONSORCIO GSM	9995	2026-05194	1	5	1	306	02	1,500.00
13-05-2026	CONSORCIO GSM	9995	2026-05194	1	5	1	320	02	356,670.00
13-05-2026	CONSORCIO GSM	9995	2026-05194	1	5	1	323	01	1,000.00
13-05-2026	CONSORCIO GSM	9998	2026-05194	1	5	1	508	01	4,100.00
13-05-2026	CONSORCIO GSM	9998	2026-05194	1	5	1	508	01	7,880.00
13-05-2026	CONSORCIO GSM	9998	2026-05194	1	5	1	508	01	8,950.00
13-05-2026	CONSORCIO GSM	9998	2026-05194	1	5	1	508	05	2,810.00
13-05-2026	CONSORCIO GSM	9998	2026-05194	1	5	1	508	06	11,000.00

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				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
13-05-2026	CONSORCIO GSM	9998	2026-05194	1	6	1	305	01	191,448.00
13-05-2026	RECAUDACION transneg_s	9996	2026-05195	1	1	4	318	02	34,821.00
13-05-2026	RECAUDACION transneg_s	9996	2026-05195	1	1	4	332	05	1,500.00
13-05-2026	RECAUDACION transneg_s	9996	2026-05195	1	1	4	333	00	62,000.00
13-05-2026	RECAUDACION transneg_s	9996	2026-05195	1	1	4	333	00	4,500.00
13-05-2026	RECAUDACION transneg_s	9995	2026-05195	1	5	1	309	00	564,841.40
13-05-2026	RECAUDACION transneg_s	9995	2026-05195	1	5	1	314	01	1,000.00
13-05-2026	RECAUDACION transneg_s	9995	2026-05195	1	5	1	314	04	1,000.00
13-05-2026	RECAUDACION transneg_s	9995	2026-05195	1	5	1	315	02	3,500.00
13-05-2026	RECAUDACION transneg_s	9995	2026-05195	1	5	1	315	03	2,500.00
13-05-2026	RECAUDACION transneg_s	9995	2026-05195	1	5	1	315	09	2,000.00
13-05-2026	RECAUDACION transneg_s	9995	2026-05195	1	5	1	316	01	17,500.00
13-05-2026	RECAUDACION transneg_s	9995	2026-05195	1	5	1	316	02	361,201.33
13-05-2026	RECAUDACION transneg_s	9995	2026-05195	1	5	1	316	05	3,000.00
13-05-2026	RECAUDACION transneg_s	9995	2026-05195	1	5	1	316	06	2,000.00
13-05-2026	RECAUDACION transneg_s	9995	2026-05195	1	5	1	316	09	7,000.00
13-05-2026	RECAUDACION transneg_s	9995	2026-05195	1	5	1	319	01	213,400.00
13-05-2026	RECAUDACION transneg_s	9998	2026-05195	1	5	1	430	01	8,000.00
13-05-2026	RECAUDACION transneg_s	9998	2026-05195	1	5	1	430	02	10,000.00
13-05-2026	RECAUDACION transneg_s	9998	2026-05195	1	5	1	432	00	9,100.00
13-05-2026	RECAUDACION transneg_s	9998	2026-05195	1	5	1	432	01	3,400.00
13-05-2026	RECAUDACION transneg_s	9998	2026-05195	1	5	1	432	03	50,000.00
13-05-2026	RECAUDACION transneg_s	9998	2026-05195	1	5	1	432	04	37,500.00
13-05-2026	RECAUDACION transneg_s	9998	2026-05195	1	5	1	432	06	1,400.00
13-05-2026	RECAUDACION transneg_s	9998	2026-05195	1	5	1	432	07	5,000.00
13-05-2026	RECAUDACION transneg_s	9998	2026-05195	1	5	1	434	00	14,000.00
13-05-2026	RECAUDACION transneg_s	9998	2026-05195	1	5	1	434	00	500.00
13-05-2026	RECAUDACION transneg_s	9998	2026-05195	1	5	1	439	00	5,000.00
13-05-2026	RECAUDACION transneg_s	9998	2026-05195	1	5	1	510	02	21,000.00
13-05-2026	RECAUDACION transneg_s	9998	2026-05195	1	6	3	112	00	20,034.00
13-05-2026	RECAUDACION transneg_s	9998	2026-05195	1	6	3	115	00	30,000.00
13-05-2026	RECAUDACION transneg_s	9998	2026-05195	1	6	3	115	00	1,200.00
13-05-2026	RECAUDACION transneg_s	9998	2026-05195	1	7	4	301	12	3,000.00
Cantidad de Recibos: 89									28,032,113.73

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14-05-2026	CONSORCIO GSM	9995	2026-05196	1	5	1	306	02	1,250.00
1	2	3	4	Grupo 5	Sub-Grupo 6	Cuenta 7	Auxiliar 8	Sub-Auxiliar 9	10
Fecha	Nombre Contribuyente	Financio	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$

14-05-2026	CONSORCIO GSM	9995	2026-05196	1	5	1	320	02	673,332.29
14-05-2026	CONSORCIO GSM	9998	2026-05196	1	5	1	508	01	14,000.00
14-05-2026	CONSORCIO GSM	9998	2026-05196	1	5	1	508	01	6,090.00
14-05-2026	CONSORCIO GSM	9998	2026-05196	1	5	1	508	01	12,570.00
14-05-2026	CONSORCIO GSM	9998	2026-05196	1	5	1	508	03	2,550.00
14-05-2026	CONSORCIO GSM	9998	2026-05196	1	5	1	508	05	4,435.00
14-05-2026	CONSORCIO GSM	9998	2026-05196	1	5	1	508	06	5,000.00
14-05-2026	CONSORCIO GSM	9998	2026-05196	1	6	1	305	01	174,944.00
14-05-2026	RECAUDACION transneg_s	9996	2026-05197	1	1	4	103	05	817,969.26
14-05-2026	RECAUDACION transneg_s	9996	2026-05197	1	1	4	318	02	13,680.00
14-05-2026	RECAUDACION transneg_s	9996	2026-05197	1	1	4	332	05	2,000.00
14-05-2026	RECAUDACION transneg_s	9996	2026-05197	1	1	4	333	00	74,647.93
14-05-2026	RECAUDACION transneg_s	9996	2026-05197	1	1	4	344	00	39,700.00
14-05-2026	RECAUDACION transneg_s	9995	2026-05197	1	5	1	309	00	24,663.80
14-05-2026	RECAUDACION transneg_s	9995	2026-05197	1	5	1	314	01	1,500.00
14-05-2026	RECAUDACION transneg_s	9995	2026-05197	1	5	1	314	01	2,000.00
14-05-2026	RECAUDACION transneg_s	9995	2026-05197	1	5	1	315	02	3,000.00
14-05-2026	RECAUDACION transneg_s	9995	2026-05197	1	5	1	315	03	3,000.00
14-05-2026	RECAUDACION transneg_s	9995	2026-05197	1	5	1	316	01	14,000.00
14-05-2026	RECAUDACION transneg_s	9995	2026-05197	1	5	1	316	02	234,627.20
14-05-2026	RECAUDACION transneg_s	9995	2026-05197	1	5	1	316	05	1,500.00
14-05-2026	RECAUDACION transneg_s	9995	2026-05197	1	5	1	316	06	30,000.00
14-05-2026	RECAUDACION transneg_s	9995	2026-05197	1	5	1	316	09	9,000.00
14-05-2026	RECAUDACION transneg_s	9995	2026-05197	1	5	1	319	01	185,000.00
14-05-2026	RECAUDACION transneg_s	9995	2026-05197	1	5	1	320	03	15,000.00
14-05-2026	RECAUDACION transneg_s	9998	2026-05197	1	5	1	430	01	2,000.00
14-05-2026	RECAUDACION transneg_s	9998	2026-05197	1	5	1	432	00	8,300.00
14-05-2026	RECAUDACION transneg_s	9998	2026-05197	1	5	1	432	01	1,600.00
14-05-2026	RECAUDACION transneg_s	9998	2026-05197	1	5	1	432	03	100,700.00
14-05-2026	RECAUDACION transneg_s	9998	2026-05197	1	5	1	432	06	1,200.00
14-05-2026	RECAUDACION transneg_s	9998	2026-05197	1	5	1	432	07	14,000.00
14-05-2026	RECAUDACION transneg_s	9998	2026-05197	1	5	1	432	08	1,000.00
14-05-2026	RECAUDACION transneg_s	9998	2026-05197	1	5	1	434	00	8,600.00

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				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
14-05-2026	RECAUDACION transneg_s	9998	2026-05197	1	5	1	439	00	10,500.00
14-05-2026	RECAUDACION transneg_s	9998	2026-05197	1	5	1	519	03	4,500.00
14-05-2026	RECAUDACION transneg_s	9998	2026-05197	1	6	1	305	01	310,760.00
14-05-2026	RECAUDACION transneg_s	9998	2026-05197	1	6	3	115	00	60,000.00
14-05-2026	RECAUDACION transneg_s	9998	2026-05197	1	7	4	201	03	1,630.00
14-05-2026	RECAUDACION transneg_s	9998	2026-05197	1	7	4	301	01	5,000.00
Cantidad de Recibos: 40									2,895,249.48

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
16-05-2026	CONSORCIO GSM	9995	2026-05198	1	5	1	320	02	52,005.00
Cantidad de Recibos: 1									52,005.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
15-05-2026	RECAUDACION transneg_s	9996	2026-05199	1	1	4	103	05	1,000.00
15-05-2026	RECAUDACION transneg_s	9996	2026-05199	1	1	4	318	02	47,730.00
15-05-2026	RECAUDACION transneg_s	9996	2026-05199	1	1	4	332	05	2,000.00
15-05-2026	RECAUDACION transneg_s	9996	2026-05199	1	1	4	333	00	251,302.44
15-05-2026	RECAUDACION transneg_s	9996	2026-05199	1	1	4	333	00	9,000.00
15-05-2026	RECAUDACION transneg_s	9996	2026-05199	1	1	4	333	00	2,500.00
15-05-2026	RECAUDACION transneg_s	9995	2026-05199	1	5	1	309	00	86,086.80
15-05-2026	RECAUDACION transneg_s	9995	2026-05199	1	5	1	314	01	1,000.00
15-05-2026	RECAUDACION transneg_s	9995	2026-05199	1	5	1	314	05	12,000.00
15-05-2026	RECAUDACION transneg_s	9995	2026-05199	1	5	1	315	02	3,000.00
15-05-2026	RECAUDACION transneg_s	9995	2026-05199	1	5	1	315	09	1,000.00
15-05-2026	RECAUDACION transneg_s	9995	2026-05199	1	5	1	316	01	56,000.00
15-05-2026	RECAUDACION transneg_s	9995	2026-05199	1	5	1	316	02	25,025.04
15-05-2026	RECAUDACION transneg_s	9995	2026-05199	1	5	1	316	04	1,800.00
15-05-2026	RECAUDACION transneg_s	9995	2026-05199	1	5	1	316	05	3,000.00
15-05-2026	RECAUDACION transneg_s	9995	2026-05199	1	5	1	316	06	5,000.00
15-05-2026	RECAUDACION transneg_s	9995	2026-05199	1	5	1	316	09	8,000.00
15-05-2026	RECAUDACION transneg_s	9995	2026-05199	1	5	1	319	01	205,400.00
15-05-2026	RECAUDACION transneg_s	9995	2026-05199	1	5	1	320	03	225,526.53
15-05-2026	RECAUDACION transneg_s	9998	2026-05199	1	5	1	430	01	3,000.00
15-05-2026	RECAUDACION transneg_s	9998	2026-05199	1	5	1	432	00	8,500.00
15-05-2026	RECAUDACION transneg_s	9998	2026-05199	1	5	1	432	01	4,000.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
15-05-2026	RECAUDACION transneg_s	9998	2026-05199	1	5	1	432	03	115,386.00
15-05-2026	RECAUDACION transneg_s	9998	2026-05199	1	5	1	432	06	800.00
15-05-2026	RECAUDACION transneg_s	9998	2026-05199	1	5	1	432	07	9,000.00
15-05-2026	RECAUDACION transneg_s	9998	2026-05199	1	5	1	432	08	1,000.00
15-05-2026	RECAUDACION transneg_s	9998	2026-05199	1	5	1	434	00	14,600.00
15-05-2026	RECAUDACION transneg_s	9998	2026-05199	1	5	1	436	00	1,500.00
15-05-2026	RECAUDACION transneg_s	9998	2026-05199	1	5	1	439	00	5,500.00
15-05-2026	RECAUDACION transneg_s	9998	2026-05199	1	5	1	508	11	6,600.00
15-05-2026	RECAUDACION transneg_s	9998	2026-05199	1	5	1	510	01	64,500.00
15-05-2026	RECAUDACION transneg_s	9998	2026-05199	1	5	1	519	03	4,700.00
15-05-2026	RECAUDACION transneg_s	9998	2026-05199	1	6	1	305	01	1,000.00
15-05-2026	RECAUDACION transneg_s	9998	2026-05199	1	6	3	115	00	7,000.00
15-05-2026	RECAUDACION transneg_s	9998	2026-05199	1	7	4	201	03	2,186,943.75
15-05-2026	RECAUDACION transneg_s	9998	2026-05199	1	7	4	301	01	32,000.00
15-05-2026	RECAUDACION transneg_s	9998	2026-05199	1	7	4	301	07	2,000.00
15-05-2026	RECAUDACION transneg_s	9998	2026-05199	1	7	4	301	08	14,500.00
Cantidad de Recibos: 38									3,428,900.56

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
16-05-2026	RECAUDACION transneg_s	9995	2026-05200	1	5	1	319	01	22,400.00
Cantidad de Recibos: 1									22,400.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
18-05-2026	CONSORCIO GSM	9995	2026-05201	1	5	1	308	00	500.00
18-05-2026	CONSORCIO GSM	9995	2026-05201	1	5	1	320	02	760,150.00
18-05-2026	CONSORCIO GSM	9995	2026-05201	1	5	1	323	01	3,000.00
18-05-2026	CONSORCIO GSM	9998	2026-05201	1	5	1	508	01	7,100.00
18-05-2026	CONSORCIO GSM	9998	2026-05201	1	5	1	508	01	5,320.00
18-05-2026	CONSORCIO GSM	9998	2026-05201	1	5	1	508	01	10,560.00
18-05-2026	CONSORCIO GSM	9998	2026-05201	1	5	1	508	03	2,100.00
18-05-2026	CONSORCIO GSM	9998	2026-05201	1	5	1	508	03	2,770.00
18-05-2026	CONSORCIO GSM	9998	2026-05201	1	5	1	508	03	180.00
18-05-2026	CONSORCIO GSM	9998	2026-05201	1	5	1	508	03	2,400.00
18-05-2026	CONSORCIO GSM	9998	2026-05201	1	5	1	508	03	180.00
18-05-2026	CONSORCIO GSM	9998	2026-05201	1	5	1	508	05	14,925.00

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Fecha 1	Nombre Contribuyente 2	Financo 3	Recibo de Ingreso 4	Clasificador de Ingreso					Total RD\$ 10
				Grupo 5	Sub-Grupo 6	Cuenta 7	Auxiliar 8	Sub-Auxiliar 9	
18-05-2026	CONSORCIO GSM	9998	2026-05201	1	5	1	508	06	6,250.00
18-05-2026	CONSORCIO GSM	9998	2026-05201	1	5	1	508	10	45,300.00
18-05-2026	CONSORCIO GSM	9998	2026-05201	1	6	1	305	01	589,797.00
18-05-2026	CONSORCIO GSM	9995	2026-05202	1	5	1	306	01	3,600.00
18-05-2026	CONSORCIO GSM	9995	2026-05202	1	5	1	306	02	2,000.00
18-05-2026	CONSORCIO GSM	9995	2026-05202	1	5	1	320	02	725,880.00
18-05-2026	CONSORCIO GSM	9998	2026-05202	1	5	1	508	01	20,200.00
18-05-2026	CONSORCIO GSM	9998	2026-05202	1	5	1	508	01	15,840.00
18-05-2026	CONSORCIO GSM	9998	2026-05202	1	5	1	508	01	27,240.00
18-05-2026	CONSORCIO GSM	9998	2026-05202	1	5	1	508	03	3,000.00
18-05-2026	CONSORCIO GSM	9998	2026-05202	1	5	1	508	03	450.00
18-05-2026	CONSORCIO GSM	9998	2026-05202	1	5	1	508	03	6,850.00
18-05-2026	CONSORCIO GSM	9998	2026-05202	1	5	1	508	04	31,940.00
18-05-2026	CONSORCIO GSM	9998	2026-05202	1	5	1	508	05	13,605.00
18-05-2026	CONSORCIO GSM	9998	2026-05202	1	5	1	508	06	15,750.00
18-05-2026	CONSORCIO GSM	9998	2026-05202	1	6	1	305	01	282,245.00
18-05-2026	RECAUDACION transneg_s	9996	2026-05203	1	1	4	103	01	5,000.00
18-05-2026	RECAUDACION transneg_s	9996	2026-05203	1	1	4	318	02	8,040.00
18-05-2026	RECAUDACION transneg_s	9996	2026-05203	1	1	4	332	00	20,000.00
18-05-2026	RECAUDACION transneg_s	9996	2026-05203	1	1	4	332	05	11,000.00
18-05-2026	RECAUDACION transneg_s	9996	2026-05203	1	1	4	333	00	28,000.00
18-05-2026	RECAUDACION transneg_s	9996	2026-05203	1	1	4	333	00	8,500.00
18-05-2026	RECAUDACION transneg_s	9996	2026-05203	1	1	4	333	00	9,500.00
18-05-2026	RECAUDACION transneg_s	9996	2026-05203	1	1	4	333	00	75,300.00
18-05-2026	RECAUDACION transneg_s	9996	2026-05203	1	1	4	333	00	5,300.00
18-05-2026	RECAUDACION transneg_s	9995	2026-05203	1	5	1	315	02	1,000.00
18-05-2026	RECAUDACION transneg_s	9995	2026-05203	1	5	1	315	03	5,000.00
18-05-2026	RECAUDACION transneg_s	9995	2026-05203	1	5	1	315	09	2,000.00
18-05-2026	RECAUDACION transneg_s	9995	2026-05203	1	5	1	316	01	27,500.00
18-05-2026	RECAUDACION transneg_s	9995	2026-05203	1	5	1	316	09	2,000.00
18-05-2026	RECAUDACION transneg_s	9995	2026-05203	1	5	1	319	00	2,600.00
18-05-2026	RECAUDACION transneg_s	9995	2026-05203	1	5	1	319	01	167,000.00
18-05-2026	RECAUDACION transneg_s	9998	2026-05203	1	5	1	430	01	1,000.00
18-05-2026	RECAUDACION transneg_s	9998	2026-05203	1	5	1	432	00	11,200.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
18-05-2026	RECAUDACION transneg_s	9998	2026-05203	1	5	1	432	01	2,400.00
18-05-2026	RECAUDACION transneg_s	9998	2026-05203	1	5	1	432	03	100,137.96
18-05-2026	RECAUDACION transneg_s	9998	2026-05203	1	5	1	432	06	1,400.00
18-05-2026	RECAUDACION transneg_s	9998	2026-05203	1	5	1	432	07	12,000.00
18-05-2026	RECAUDACION transneg_s	9998	2026-05203	1	5	1	434	00	3,200.00
18-05-2026	RECAUDACION transneg_s	9998	2026-05203	1	5	1	436	00	4,000.00
18-05-2026	RECAUDACION transneg_s	9998	2026-05203	1	5	1	439	00	19,500.00
18-05-2026	RECAUDACION transneg_s	9998	2026-05203	1	5	1	519	03	3,200.00
18-05-2026	RECAUDACION transneg_s	9998	2026-05203	1	6	1	305	01	173,090.00
18-05-2026	RECAUDACION transneg_s	9998	2026-05203	1	6	3	115	00	90,000.00
18-05-2026	RECAUDACION transneg_s	9998	2026-05203	1	6	3	115	00	12,500.00
18-05-2026	RECAUDACION transneg_s	9998	2026-05203	1	7	4	301	01	115,200.00
18-05-2026	RECAUDACION transneg_s	9998	2026-05203	1	7	4	301	07	6,000.00
Cantidad de Recibos: 59									3,531,699.96

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
19-05-2026	RECAUDACION transneg_s	9996	2026-05204	1	1	4	103	05	4,000.00
19-05-2026	RECAUDACION transneg_s	9996	2026-05204	1	1	4	318	01	198,900.00
19-05-2026	RECAUDACION transneg_s	9996	2026-05204	1	1	4	318	02	46,980.00
19-05-2026	RECAUDACION transneg_s	9996	2026-05204	1	1	4	332	03	2,000.00
19-05-2026	RECAUDACION transneg_s	9996	2026-05204	1	1	4	332	05	2,000.00
19-05-2026	RECAUDACION transneg_s	9996	2026-05204	1	1	4	333	00	4,022.10
19-05-2026	RECAUDACION transneg_s	9996	2026-05204	1	1	4	333	00	3,500.00
19-05-2026	RECAUDACION transneg_s	9996	2026-05204	1	1	4	333	00	500.00
19-05-2026	RECAUDACION transneg_s	9995	2026-05204	1	5	1	309	00	28,244.80
19-05-2026	RECAUDACION transneg_s	9995	2026-05204	1	5	1	314	01	3,000.00
19-05-2026	RECAUDACION transneg_s	9995	2026-05204	1	5	1	314	06	1,500.00
19-05-2026	RECAUDACION transneg_s	9995	2026-05204	1	5	1	315	03	3,000.00
19-05-2026	RECAUDACION transneg_s	9995	2026-05204	1	5	1	315	07	1,000.00
19-05-2026	RECAUDACION transneg_s	9995	2026-05204	1	5	1	315	09	16,000.00
19-05-2026	RECAUDACION transneg_s	9995	2026-05204	1	5	1	315	11	2,150.00
19-05-2026	RECAUDACION transneg_s	9995	2026-05204	1	5	1	316	01	3,500.00
19-05-2026	RECAUDACION transneg_s	9995	2026-05204	1	5	1	316	02	18,450.00
19-05-2026	RECAUDACION transneg_s	9995	2026-05204	1	5	1	316	05	4,500.00
19-05-2026	RECAUDACION transneg_s	9995	2026-05204	1	5	1	316	06	3,000.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
19-05-2026	RECAUDACION transneg_s	9995	2026-05204	1	5	1	316	09	3,000.00
19-05-2026	RECAUDACION transneg_s	9995	2026-05204	1	5	1	319	01	162,800.00
19-05-2026	RECAUDACION transneg_s	9995	2026-05204	1	5	1	320	03	7,230.16
19-05-2026	RECAUDACION transneg_s	9998	2026-05204	1	5	1	430	01	67,000.00
19-05-2026	RECAUDACION transneg_s	9998	2026-05204	1	5	1	432	00	12,500.00
19-05-2026	RECAUDACION transneg_s	9998	2026-05204	1	5	1	432	01	1,600.00
19-05-2026	RECAUDACION transneg_s	9998	2026-05204	1	5	1	432	03	23,950.00
19-05-2026	RECAUDACION transneg_s	9998	2026-05204	1	5	1	432	06	2,000.00
19-05-2026	RECAUDACION transneg_s	9998	2026-05204	1	5	1	432	07	1,000.00
19-05-2026	RECAUDACION transneg_s	9998	2026-05204	1	5	1	432	08	1,000.00
19-05-2026	RECAUDACION transneg_s	9998	2026-05204	1	5	1	434	00	9,400.00
19-05-2026	RECAUDACION transneg_s	9998	2026-05204	1	5	1	436	00	1,500.00
19-05-2026	RECAUDACION transneg_s	9998	2026-05204	1	5	1	439	00	6,500.00
19-05-2026	RECAUDACION transneg_s	9998	2026-05204	1	5	1	508	03	34,600.00
19-05-2026	RECAUDACION transneg_s	9998	2026-05204	1	5	1	510	02	1,000.00
19-05-2026	RECAUDACION transneg_s	9998	2026-05204	1	5	1	519	02	4,000.00
19-05-2026	RECAUDACION transneg_s	9998	2026-05204	1	6	3	115	00	45,000.00
19-05-2026	RECAUDACION transneg_s	9998	2026-05204	1	6	3	115	00	1,500.00
19-05-2026	RECAUDACION transneg_s	9998	2026-05204	1	6	3	115	00	3,500.00
19-05-2026	RECAUDACION transneg_s	9998	2026-05204	1	7	4	301	01	35,600.00
19-05-2026	RECAUDACION transneg_s	9998	2026-05204	1	7	4	301	07	2,000.00
Cantidad de Recibos: 40									772,927.06

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
1	2	3	4	5	6	7	8	9	10
20-05-2026	CONSORCIO GSM	9995	2026-05205	1	5	1	306	01	600.00
20-05-2026	CONSORCIO GSM	9995	2026-05205	1	5	1	306	02	1,125.00
20-05-2026	CONSORCIO GSM	9995	2026-05205	1	5	1	320	02	248,964.65
20-05-2026	CONSORCIO GSM	9995	2026-05205	1	5	1	323	01	1,000.00
20-05-2026	CONSORCIO GSM	9998	2026-05205	1	5	1	508	01	5,300.00
20-05-2026	CONSORCIO GSM	9998	2026-05205	1	5	1	508	01	6,870.00
20-05-2026	CONSORCIO GSM	9998	2026-05205	1	5	1	508	01	10,570.00
20-05-2026	CONSORCIO GSM	9998	2026-05205	1	5	1	508	03	1,000.00
20-05-2026	CONSORCIO GSM	9998	2026-05205	1	5	1	508	05	8,680.00
20-05-2026	CONSORCIO GSM	9998	2026-05205	1	5	1	508	06	7,000.00
20-05-2026	CONSORCIO GSM	9998	2026-05205	1	6	1	305	01	80,557.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
20-05-2026	SANTIAGO Y ONEIDA ALTAGRACIA NUÑEZ GUSTIERREZ	9998	2026-05206	1	6	4	101	00	2,000.00
20-05-2026	ONEIDA ALTAGRACIA NUÑEZ GUTIERREZ	9998	2026-05207	1	6	4	101	00	2,000.00
20-05-2026	MANUEL AUGUSTO NOESI RAMOS	9998	2026-05208	1	6	4	101	00	2,000.00
20-05-2026	MANUEL AUGUSTO NOESI RAMOS	9998	2026-05209	1	6	4	101	00	2,000.00
20-05-2026	RECAUDACION transneg_s	9996	2026-05210	1	1	4	103	05	7,606.00
20-05-2026	RECAUDACION transneg_s	9996	2026-05210	1	1	4	318	02	4,972.00
20-05-2026	RECAUDACION transneg_s	9996	2026-05210	1	1	4	332	03	3,500.00
20-05-2026	RECAUDACION transneg_s	9996	2026-05210	1	1	4	332	05	8,500.00
20-05-2026	RECAUDACION transneg_s	9996	2026-05210	1	1	4	333	00	3,500.00
20-05-2026	RECAUDACION transneg_s	9996	2026-05210	1	1	4	333	00	6,000.00
20-05-2026	RECAUDACION transneg_s	9996	2026-05210	1	1	4	333	00	12,500.00
20-05-2026	RECAUDACION transneg_s	9996	2026-05210	1	1	4	333	00	60,800.00
20-05-2026	RECAUDACION transneg_s	9996	2026-05210	1	1	4	333	00	1,500.00
20-05-2026	RECAUDACION transneg_s	9996	2026-05210	1	1	4	333	00	3,000.00
20-05-2026	RECAUDACION transneg_s	9996	2026-05210	1	1	4	345	00	5,000.00
20-05-2026	RECAUDACION transneg_s	9995	2026-05210	1	5	1	309	00	82,170.80
20-05-2026	RECAUDACION transneg_s	9995	2026-05210	1	5	1	314	01	3,000.00
20-05-2026	RECAUDACION transneg_s	9995	2026-05210	1	5	1	315	03	1,000.00
20-05-2026	RECAUDACION transneg_s	9995	2026-05210	1	5	1	315	09	2,000.00
20-05-2026	RECAUDACION transneg_s	9995	2026-05210	1	5	1	316	01	3,000.00
20-05-2026	RECAUDACION transneg_s	9995	2026-05210	1	5	1	316	02	224,647.68
20-05-2026	RECAUDACION transneg_s	9995	2026-05210	1	5	1	316	05	1,500.00
20-05-2026	RECAUDACION transneg_s	9995	2026-05210	1	5	1	316	06	1,000.00
20-05-2026	RECAUDACION transneg_s	9995	2026-05210	1	5	1	316	09	6,000.00
20-05-2026	RECAUDACION transneg_s	9995	2026-05210	1	5	1	319	00	8,000.00
20-05-2026	RECAUDACION transneg_s	9995	2026-05210	1	5	1	319	01	174,600.00
20-05-2026	RECAUDACION transneg_s	9998	2026-05210	1	5	1	430	01	4,000.00
20-05-2026	RECAUDACION transneg_s	9998	2026-05210	1	5	1	432	00	12,300.00
20-05-2026	RECAUDACION transneg_s	9998	2026-05210	1	5	1	432	01	2,200.00
20-05-2026	RECAUDACION transneg_s	9998	2026-05210	1	5	1	432	03	58,400.00
20-05-2026	RECAUDACION transneg_s	9998	2026-05210	1	5	1	432	06	800.00
20-05-2026	RECAUDACION transneg_s	9998	2026-05210	1	5	1	432	07	45,000.00
20-05-2026	RECAUDACION transneg_s	9998	2026-05210	1	5	1	432	08	1,000.00
20-05-2026	RECAUDACION transneg_s	9998	2026-05210	1	5	1	434	00	8,800.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
20-05-2026	RECAUDACION transneg_s	9998	2026-05210	1	5	1	436	00	2,500.00
20-05-2026	RECAUDACION transneg_s	9998	2026-05210	1	5	1	439	00	18,250.00
20-05-2026	RECAUDACION transneg_s	9998	2026-05210	1	5	1	508	03	9,400.00
20-05-2026	RECAUDACION transneg_s	9998	2026-05210	1	5	1	510	02	24,000.00
20-05-2026	RECAUDACION transneg_s	9998	2026-05210	1	5	1	510	06	9,800.00
20-05-2026	RECAUDACION transneg_s	9998	2026-05210	1	6	1	305	01	200,000.00
20-05-2026	RECAUDACION transneg_s	9998	2026-05210	1	6	3	115	00	230,000.00
20-05-2026	RECAUDACION transneg_s	9998	2026-05210	1	6	3	115	00	1,000.00
20-05-2026	RECAUDACION transneg_s	9998	2026-05210	1	6	3	115	00	3,000.00
20-05-2026	RECAUDACION transneg_s	9998	2026-05210	1	7	4	301	01	147,200.00
20-05-2026	RECAUDACION transneg_s	9998	2026-05210	1	7	4	301	05	51,200.00
20-05-2026	RECAUDACION transneg_s	9998	2026-05210	1	7	4	301	07	8,000.00
20-05-2026	RECAUDACION transneg_s	9998	2026-05210	1	7	4	301	12	4,000.00
Cantidad de Recibos: 58									1,844,313.13

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
21-05-2026	CONSORCIO GSM	9996	2026-05211	1	1	4	322	01	12,195.00
21-05-2026	CONSORCIO GSM	9995	2026-05211	1	5	1	306	02	1,375.00
21-05-2026	CONSORCIO GSM	9995	2026-05211	1	5	1	320	02	1,025,956.00
21-05-2026	CONSORCIO GSM	9995	2026-05211	1	5	1	323	01	1,000.00
21-05-2026	CONSORCIO GSM	9998	2026-05211	1	5	1	508	01	2,600.00
21-05-2026	CONSORCIO GSM	9998	2026-05211	1	5	1	508	01	4,760.00
21-05-2026	CONSORCIO GSM	9998	2026-05211	1	5	1	508	01	10,520.00
21-05-2026	CONSORCIO GSM	9998	2026-05211	1	5	1	508	03	2,420.00
21-05-2026	CONSORCIO GSM	9998	2026-05211	1	5	1	508	04	38,120.00
21-05-2026	CONSORCIO GSM	9998	2026-05211	1	5	1	508	05	4,785.00
21-05-2026	CONSORCIO GSM	9998	2026-05211	1	5	1	508	06	7,000.00
21-05-2026	CONSORCIO GSM	9998	2026-05211	1	6	1	305	01	125,152.00
21-05-2026	CONSORCIO GSM	9996	2026-05212	1	1	4	322	01	9,180.00
21-05-2026	CONSORCIO GSM	9995	2026-05212	1	5	1	306	02	625.00
21-05-2026	CONSORCIO GSM	9995	2026-05212	1	5	1	320	02	270,080.00
21-05-2026	CONSORCIO GSM	9995	2026-05212	1	5	1	323	01	1,000.00
21-05-2026	CONSORCIO GSM	9998	2026-05212	1	5	1	508	01	15,200.00
21-05-2026	CONSORCIO GSM	9998	2026-05212	1	5	1	508	01	5,050.00
21-05-2026	CONSORCIO GSM	9998	2026-05212	1	5	1	508	01	1,300.00

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				Grupo 5	Sub-Grupo 6	Cuenta 7	Auxiliar 8	Sub-Auxiliar 9	
21-05-2026	CONSORCIO GSM	9998	2026-05212	1	5	1	508	01	12,250.00
21-05-2026	CONSORCIO GSM	9998	2026-05212	1	5	1	508	03	850.00
21-05-2026	CONSORCIO GSM	9998	2026-05212	1	5	1	508	03	2,700.00
21-05-2026	CONSORCIO GSM	9998	2026-05212	1	5	1	508	05	3,485.00
21-05-2026	CONSORCIO GSM	9998	2026-05212	1	5	1	508	06	3,000.00
21-05-2026	CONSORCIO GSM	9998	2026-05212	1	6	1	305	01	263,655.00
21-05-2026	RECAUDACION transneg_s	9996	2026-05213	1	1	4	103	05	1,911.60
21-05-2026	RECAUDACION transneg_s	9996	2026-05213	1	1	4	320	01	3,816.00
21-05-2026	RECAUDACION transneg_s	9996	2026-05213	1	1	4	332	03	3,000.00
21-05-2026	RECAUDACION transneg_s	9996	2026-05213	1	1	4	332	05	6,500.00
21-05-2026	RECAUDACION transneg_s	9996	2026-05213	1	1	4	345	00	5,000.00
21-05-2026	RECAUDACION transneg_s	9995	2026-05213	1	5	1	309	00	108,900.00
21-05-2026	RECAUDACION transneg_s	9995	2026-05213	1	5	1	314	01	1,500.00
21-05-2026	RECAUDACION transneg_s	9995	2026-05213	1	5	1	315	02	5,000.00
21-05-2026	RECAUDACION transneg_s	9995	2026-05213	1	5	1	315	03	2,000.00
21-05-2026	RECAUDACION transneg_s	9995	2026-05213	1	5	1	315	06	1,000.00
21-05-2026	RECAUDACION transneg_s	9995	2026-05213	1	5	1	315	09	1,000.00
21-05-2026	RECAUDACION transneg_s	9995	2026-05213	1	5	1	316	01	40,000.00
21-05-2026	RECAUDACION transneg_s	9995	2026-05213	1	5	1	316	02	63,993.04
21-05-2026	RECAUDACION transneg_s	9995	2026-05213	1	5	1	316	05	1,500.00
21-05-2026	RECAUDACION transneg_s	9995	2026-05213	1	5	1	316	06	10,000.00
21-05-2026	RECAUDACION transneg_s	9995	2026-05213	1	5	1	316	09	2,000.00
21-05-2026	RECAUDACION transneg_s	9995	2026-05213	1	5	1	319	01	150,600.00
21-05-2026	RECAUDACION transneg_s	9995	2026-05213	1	5	1	320	03	71,877.26
21-05-2026	RECAUDACION transneg_s	9998	2026-05213	1	5	1	430	01	1,000.00
21-05-2026	RECAUDACION transneg_s	9998	2026-05213	1	5	1	432	00	9,700.00
21-05-2026	RECAUDACION transneg_s	9998	2026-05213	1	5	1	432	01	2,400.00
21-05-2026	RECAUDACION transneg_s	9998	2026-05213	1	5	1	432	03	12,420.00
21-05-2026	RECAUDACION transneg_s	9998	2026-05213	1	5	1	432	06	2,000.00
21-05-2026	RECAUDACION transneg_s	9998	2026-05213	1	5	1	432	07	25,000.00
21-05-2026	RECAUDACION transneg_s	9998	2026-05213	1	5	1	432	08	2,000.00
21-05-2026	RECAUDACION transneg_s	9998	2026-05213	1	5	1	434	00	6,000.00
21-05-2026	RECAUDACION transneg_s	9998	2026-05213	1	5	1	434	00	1,500.00
21-05-2026	RECAUDACION transneg_s	9998	2026-05213	1	5	1	439	00	29,000.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
21-05-2026	RECAUDACION transneg_s	9998	2026-05213	1	6	1	305	01	254,000.00
21-05-2026	RECAUDACION transneg_s	9998	2026-05213	1	6	3	112	00	28,500.00
21-05-2026	RECAUDACION transneg_s	9998	2026-05213	1	6	3	115	00	5,500.00
Cantidad de Recibos: 56									2,682,875.90

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
22-05-2026	CONSORCIO GSM	9996	2026-05214	1	1	4	322	01	2,663.00
22-05-2026	CONSORCIO GSM	9995	2026-05214	1	5	1	306	01	1,800.00
22-05-2026	CONSORCIO GSM	9995	2026-05214	1	5	1	306	02	625.00
22-05-2026	CONSORCIO GSM	9995	2026-05214	1	5	1	320	02	616,996.00
22-05-2026	CONSORCIO GSM	9995	2026-05214	1	5	1	323	01	1,000.00
22-05-2026	CONSORCIO GSM	9998	2026-05214	1	5	1	434	00	1,000.00
22-05-2026	CONSORCIO GSM	9998	2026-05214	1	5	1	508	01	4,400.00
22-05-2026	CONSORCIO GSM	9998	2026-05214	1	5	1	508	01	6,450.00
22-05-2026	CONSORCIO GSM	9998	2026-05214	1	5	1	508	01	11,750.00
22-05-2026	CONSORCIO GSM	9998	2026-05214	1	5	1	508	03	3,370.00
22-05-2026	CONSORCIO GSM	9998	2026-05214	1	5	1	508	03	180.00
22-05-2026	CONSORCIO GSM	9998	2026-05214	1	5	1	508	03	180.00
22-05-2026	CONSORCIO GSM	9998	2026-05214	1	5	1	508	05	10,160.00
22-05-2026	CONSORCIO GSM	9998	2026-05214	1	5	1	508	06	14,050.00
22-05-2026	CONSORCIO GSM	9998	2026-05214	1	6	1	305	01	115,283.00
Cantidad de Recibos: 15									789,907.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
23-05-2026	CONSORCIO GSM	9995	2026-05215	1	5	1	320	02	178,540.00
23-05-2026	CONSORCIO GSM	9998	2026-05215	1	5	1	508	01	2,200.00
23-05-2026	CONSORCIO GSM	9998	2026-05215	1	5	1	508	01	4,870.00
23-05-2026	CONSORCIO GSM	9998	2026-05215	1	5	1	508	01	11,200.00
Cantidad de Recibos: 4									196,810.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
22-05-2026	RECAUDACION transneg_s	9996	2026-05216	1	1	4	103	05	4,000.00
22-05-2026	RECAUDACION transneg_s	9996	2026-05216	1	1	4	320	01	125,304.00
22-05-2026	RECAUDACION transneg_s	9996	2026-05216	1	1	4	332	05	7,000.00
22-05-2026	RECAUDACION transneg_s	9996	2026-05216	1	1	4	333	00	19,500.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
22-05-2026	RECAUDACION transneg_s	9996	2026-05216	1	1	4	333	00	3,500.00
22-05-2026	RECAUDACION transneg_s	9996	2026-05216	1	1	4	333	00	4,500.00
22-05-2026	RECAUDACION transneg_s	9996	2026-05216	1	1	4	333	00	3,000.00
22-05-2026	RECAUDACION transneg_s	9995	2026-05216	1	5	1	309	00	4,033.40
22-05-2026	RECAUDACION transneg_s	9995	2026-05216	1	5	1	315	02	2,000.00
22-05-2026	RECAUDACION transneg_s	9995	2026-05216	1	5	1	315	03	3,000.00
22-05-2026	RECAUDACION transneg_s	9995	2026-05216	1	5	1	315	08	1,000.00
22-05-2026	RECAUDACION transneg_s	9995	2026-05216	1	5	1	315	09	2,000.00
22-05-2026	RECAUDACION transneg_s	9995	2026-05216	1	5	1	316	01	3,000.00
22-05-2026	RECAUDACION transneg_s	9995	2026-05216	1	5	1	316	02	417,723.70
22-05-2026	RECAUDACION transneg_s	9995	2026-05216	1	5	1	316	05	1,500.00
22-05-2026	RECAUDACION transneg_s	9995	2026-05216	1	5	1	316	06	28,242.20
22-05-2026	RECAUDACION transneg_s	9995	2026-05216	1	5	1	316	09	12,000.00
22-05-2026	RECAUDACION transneg_s	9995	2026-05216	1	5	1	319	01	144,400.00
22-05-2026	RECAUDACION transneg_s	9995	2026-05216	1	5	1	320	03	10,713.37
22-05-2026	RECAUDACION transneg_s	9995	2026-05216	1	5	1	320	04	68,775.89
22-05-2026	RECAUDACION transneg_s	9998	2026-05216	1	5	1	430	01	58,000.00
22-05-2026	RECAUDACION transneg_s	9998	2026-05216	1	5	1	430	02	2,500.00
22-05-2026	RECAUDACION transneg_s	9998	2026-05216	1	5	1	432	00	11,100.00
22-05-2026	RECAUDACION transneg_s	9998	2026-05216	1	5	1	432	01	1,600.00
22-05-2026	RECAUDACION transneg_s	9998	2026-05216	1	5	1	432	03	65,600.00
22-05-2026	RECAUDACION transneg_s	9998	2026-05216	1	5	1	432	06	1,800.00
22-05-2026	RECAUDACION transneg_s	9998	2026-05216	1	5	1	432	07	24,000.00
22-05-2026	RECAUDACION transneg_s	9998	2026-05216	1	5	1	434	00	4,400.00
22-05-2026	RECAUDACION transneg_s	9998	2026-05216	1	5	1	434	00	1,500.00
22-05-2026	RECAUDACION transneg_s	9998	2026-05216	1	5	1	439	00	11,500.00
22-05-2026	RECAUDACION transneg_s	9998	2026-05216	1	5	1	508	11	85,900.00
22-05-2026	RECAUDACION transneg_s	9998	2026-05216	1	5	1	510	01	48,300.00
22-05-2026	RECAUDACION transneg_s	9998	2026-05216	1	5	1	519	03	6,500.00
22-05-2026	RECAUDACION transneg_s	9998	2026-05216	1	6	1	305	01	2,000.00
22-05-2026	RECAUDACION transneg_s	9998	2026-05216	1	6	3	112	00	35,824.17
22-05-2026	RECAUDACION transneg_s	9998	2026-05216	1	6	3	115	00	75,000.00
22-05-2026	RECAUDACION transneg_s	9998	2026-05216	1	6	3	115	00	1,000.00
22-05-2026	RECAUDACION transneg_s	9998	2026-05216	1	6	3	115	00	16,500.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
22-05-2026	RECAUDACION transneg_s	9998	2026-05216	1	7	4	301	05	22,400.00
22-05-2026	RECAUDACION transneg_s	9998	2026-05216	1	7	4	301	12	7,000.00
Cantidad de Recibos: 40									1,347,616.73

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
23-05-2026	RECAUDACION transneg_s	9995	2026-05217	1	5	1	319	01	6,600.00
23-05-2026	RECAUDACION transneg_s	9998	2026-05217	1	5	1	432	00	600.00
23-05-2026	RECAUDACION transneg_s	9998	2026-05217	1	5	1	434	00	200.00
Cantidad de Recibos: 3									7,400.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
25-05-2026	CONSORCIO GSM	9996	2026-05218	1	1	4	322	01	2,000.00
25-05-2026	CONSORCIO GSM	9995	2026-05218	1	5	1	306	01	2,400.00
25-05-2026	CONSORCIO GSM	9995	2026-05218	1	5	1	320	02	485,470.00
25-05-2026	CONSORCIO GSM	9998	2026-05218	1	5	1	436	00	2,000.00
25-05-2026	CONSORCIO GSM	9998	2026-05218	1	5	1	508	01	18,900.00
25-05-2026	CONSORCIO GSM	9998	2026-05218	1	5	1	508	01	1,300.00
25-05-2026	CONSORCIO GSM	9998	2026-05218	1	5	1	508	01	8,580.00
25-05-2026	CONSORCIO GSM	9998	2026-05218	1	5	1	508	01	500.00
25-05-2026	CONSORCIO GSM	9998	2026-05218	1	5	1	508	01	20,330.00
25-05-2026	CONSORCIO GSM	9998	2026-05218	1	5	1	508	03	700.00
25-05-2026	CONSORCIO GSM	9998	2026-05218	1	5	1	508	03	2,500.00
25-05-2026	CONSORCIO GSM	9998	2026-05218	1	5	1	508	03	450.00
25-05-2026	CONSORCIO GSM	9998	2026-05218	1	5	1	508	05	39,855.00
25-05-2026	CONSORCIO GSM	9998	2026-05218	1	5	1	508	06	7,250.00
25-05-2026	CONSORCIO GSM	9998	2026-05218	1	6	1	305	01	353,043.00
25-05-2026	RECAUDACION transneg_s	9996	2026-05219	1	1	4	103	01	5,000.00
25-05-2026	RECAUDACION transneg_s	9996	2026-05219	1	1	4	103	05	15,032.00
25-05-2026	RECAUDACION transneg_s	9996	2026-05219	1	1	4	332	00	545,000.00
25-05-2026	RECAUDACION transneg_s	9996	2026-05219	1	1	4	332	03	5,000.00
25-05-2026	RECAUDACION transneg_s	9996	2026-05219	1	1	4	332	05	35,500.00
25-05-2026	RECAUDACION transneg_s	9996	2026-05219	1	1	4	333	00	3,000.00
25-05-2026	RECAUDACION transneg_s	9996	2026-05219	1	1	4	333	00	17,000.00
25-05-2026	RECAUDACION transneg_s	9996	2026-05219	1	1	4	333	00	3,500.00
25-05-2026	RECAUDACION transneg_s	9996	2026-05219	1	1	4	333	00	14,000.00

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Fecha 1	Nombre Contribuyente 2	Financo 3	Recibo de Ingreso 4	Clasificador de Ingreso					Total RD\$ 10
				Grupo 5	Sub-Grupo 6	Cuenta 7	Auxiliar 8	Sub-Auxiliar 9	
25-05-2026	RECAUDACION transneg_s	9996	2026-05219	1	1	4	333	00	3,500.00
25-05-2026	RECAUDACION transneg_s	9995	2026-05219	1	5	1	309	00	84,983.10
25-05-2026	RECAUDACION transneg_s	9995	2026-05219	1	5	1	315	02	3,000.00
25-05-2026	RECAUDACION transneg_s	9995	2026-05219	1	5	1	315	03	3,000.00
25-05-2026	RECAUDACION transneg_s	9995	2026-05219	1	5	1	315	06	1,000.00
25-05-2026	RECAUDACION transneg_s	9995	2026-05219	1	5	1	315	09	2,000.00
25-05-2026	RECAUDACION transneg_s	9995	2026-05219	1	5	1	316	01	22,000.00
25-05-2026	RECAUDACION transneg_s	9995	2026-05219	1	5	1	316	02	102,985.84
25-05-2026	RECAUDACION transneg_s	9995	2026-05219	1	5	1	316	05	1,500.00
25-05-2026	RECAUDACION transneg_s	9995	2026-05219	1	5	1	316	06	1,000.00
25-05-2026	RECAUDACION transneg_s	9995	2026-05219	1	5	1	316	09	6,000.00
25-05-2026	RECAUDACION transneg_s	9995	2026-05219	1	5	1	319	01	168,000.00
25-05-2026	RECAUDACION transneg_s	9995	2026-05219	1	5	1	320	03	12,273.17
25-05-2026	RECAUDACION transneg_s	9998	2026-05219	1	5	1	432	00	11,600.00
25-05-2026	RECAUDACION transneg_s	9998	2026-05219	1	5	1	432	01	2,400.00
25-05-2026	RECAUDACION transneg_s	9998	2026-05219	1	5	1	432	03	101,500.00
25-05-2026	RECAUDACION transneg_s	9998	2026-05219	1	5	1	432	06	800.00
25-05-2026	RECAUDACION transneg_s	9998	2026-05219	1	5	1	432	07	17,000.00
25-05-2026	RECAUDACION transneg_s	9998	2026-05219	1	5	1	432	08	1,000.00
25-05-2026	RECAUDACION transneg_s	9998	2026-05219	1	5	1	434	00	12,600.00
25-05-2026	RECAUDACION transneg_s	9998	2026-05219	1	5	1	436	00	500.00
25-05-2026	RECAUDACION transneg_s	9998	2026-05219	1	5	1	439	00	14,250.00
25-05-2026	RECAUDACION transneg_s	9998	2026-05219	1	5	1	510	01	56,000.00
25-05-2026	RECAUDACION transneg_s	9998	2026-05219	1	5	1	510	02	10,000.00
25-05-2026	RECAUDACION transneg_s	9998	2026-05219	1	5	1	519	03	7,200.00
25-05-2026	RECAUDACION transneg_s	9998	2026-05219	1	6	3	112	00	44,600.00
25-05-2026	RECAUDACION transneg_s	9998	2026-05219	1	6	3	115	00	30,000.00
25-05-2026	RECAUDACION transneg_s	9998	2026-05219	1	6	3	115	00	1,500.00
25-05-2026	RECAUDACION transneg_s	9998	2026-05219	1	6	3	115	00	30,400.00
25-05-2026	RECAUDACION transneg_s	9998	2026-05219	1	7	4	301	01	51,200.00
25-05-2026	RECAUDACION transneg_s	9998	2026-05219	1	7	4	301	02	16,000.00
25-05-2026	RECAUDACION transneg_s	9998	2026-05219	1	7	4	301	07	2,000.00
25-05-2026	RECAUDACION transneg_s	9998	2026-05219	1	7	4	301	08	4,000.00
Cantidad de Recibos: 57									2,414,102.11

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
26-05-2026	RECAUDACION transneg_s	9996	2026-05220	1	1	4	103	05	13,040.22
1	2	3	4	Grupo 5	Sub-Grupo 6	Cuenta 7	Auxiliar 8	Sub-Auxiliar 9	10
Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$

26-05-2026	RECAUDACION transneg_s	9996	2026-05220	1	1	4	318	01	198,000.00
26-05-2026	RECAUDACION transneg_s	9996	2026-05220	1	1	4	318	02	79,413.00
26-05-2026	RECAUDACION transneg_s	9996	2026-05220	1	1	4	332	03	9,000.00
26-05-2026	RECAUDACION transneg_s	9996	2026-05220	1	1	4	332	05	2,000.00
26-05-2026	RECAUDACION transneg_s	9996	2026-05220	1	1	4	333	00	155,937.86
26-05-2026	RECAUDACION transneg_s	9995	2026-05220	1	5	1	309	00	294,000.00
26-05-2026	RECAUDACION transneg_s	9995	2026-05220	1	5	1	315	02	6,500.00
26-05-2026	RECAUDACION transneg_s	9995	2026-05220	1	5	1	315	03	6,000.00
26-05-2026	RECAUDACION transneg_s	9995	2026-05220	1	5	1	316	01	1,500.00
26-05-2026	RECAUDACION transneg_s	9995	2026-05220	1	5	1	316	05	4,500.00
26-05-2026	RECAUDACION transneg_s	9995	2026-05220	1	5	1	316	06	28,000.00
26-05-2026	RECAUDACION transneg_s	9995	2026-05220	1	5	1	319	01	133,600.00
26-05-2026	RECAUDACION transneg_s	9995	2026-05220	1	5	1	320	04	52,500.00
26-05-2026	RECAUDACION transneg_s	9998	2026-05220	1	5	1	430	01	2,000.00
26-05-2026	RECAUDACION transneg_s	9998	2026-05220	1	5	1	432	00	9,300.00
26-05-2026	RECAUDACION transneg_s	9998	2026-05220	1	5	1	432	01	2,000.00
26-05-2026	RECAUDACION transneg_s	9998	2026-05220	1	5	1	432	03	40,600.00
26-05-2026	RECAUDACION transneg_s	9998	2026-05220	1	5	1	432	06	3,800.00
26-05-2026	RECAUDACION transneg_s	9998	2026-05220	1	5	1	432	07	28,000.00
26-05-2026	RECAUDACION transneg_s	9998	2026-05220	1	5	1	432	08	2,000.00
26-05-2026	RECAUDACION transneg_s	9998	2026-05220	1	5	1	434	00	13,800.00
26-05-2026	RECAUDACION transneg_s	9998	2026-05220	1	5	1	436	00	500.00
26-05-2026	RECAUDACION transneg_s	9998	2026-05220	1	5	1	439	00	24,500.00
26-05-2026	RECAUDACION transneg_s	9998	2026-05220	1	6	3	115	00	90,000.00
Cantidad de Recibos: 25									1,200,491.08

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
27-05-2026	CONSORCIO GSM	9996	2026-05221	1	1	4	322	01	6,031.00
27-05-2026	CONSORCIO GSM	9995	2026-05221	1	5	1	320	02	269,756.00
27-05-2026	CONSORCIO GSM	9995	2026-05221	1	5	1	323	01	3,000.00
27-05-2026	CONSORCIO GSM	9998	2026-05221	1	5	1	508	01	4,000.00
27-05-2026	CONSORCIO GSM	9998	2026-05221	1	5	1	508	01	8,260.00
27-05-2026	CONSORCIO GSM	9998	2026-05221	1	5	1	508	01	6,800.00

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Fecha 1	Nombre Contribuyente 2	Financo 3	Recibo de Ingreso 4	Clasificador de Ingreso					Total RD\$ 10
				Grupo 5	Sub-Grupo 6	Cuenta 7	Auxiliar 8	Sub-Auxiliar 9	
27-05-2026	CONSORCIO GSM	9998	2026-05221	1	5	1	508	01	800.00
27-05-2026	CONSORCIO GSM	9998	2026-05221	1	5	1	508	01	10,950.00
27-05-2026	CONSORCIO GSM	9998	2026-05221	1	5	1	508	03	2,400.00
27-05-2026	CONSORCIO GSM	9998	2026-05221	1	5	1	508	03	4,300.00
27-05-2026	CONSORCIO GSM	9998	2026-05221	1	5	1	508	04	26,560.00
27-05-2026	CONSORCIO GSM	9998	2026-05221	1	5	1	508	05	6,410.00
27-05-2026	CONSORCIO GSM	9998	2026-05221	1	5	1	508	06	12,000.00
27-05-2026	CONSORCIO GSM	9998	2026-05221	1	5	1	508	10	1,200.00
27-05-2026	CONSORCIO GSM	9998	2026-05221	1	6	1	305	01	224,931.00
27-05-2026	CONSORCIO GSM	9996	2026-05222	1	1	4	322	01	3,274.00
27-05-2026	CONSORCIO GSM	9995	2026-05222	1	5	1	306	02	3,125.00
27-05-2026	CONSORCIO GSM	9995	2026-05222	1	5	1	320	02	862,887.00
27-05-2026	CONSORCIO GSM	9995	2026-05222	1	5	1	323	01	1,000.00
27-05-2026	CONSORCIO GSM	9998	2026-05222	1	5	1	436	00	1,000.00
27-05-2026	CONSORCIO GSM	9998	2026-05222	1	5	1	508	01	3,400.00
27-05-2026	CONSORCIO GSM	9998	2026-05222	1	5	1	508	01	3,890.00
27-05-2026	CONSORCIO GSM	9998	2026-05222	1	5	1	508	01	9,270.00
27-05-2026	CONSORCIO GSM	9998	2026-05222	1	5	1	508	05	5,510.00
27-05-2026	CONSORCIO GSM	9998	2026-05222	1	5	1	508	06	5,250.00
27-05-2026	CONSORCIO GSM	9998	2026-05222	1	6	1	305	01	137,764.00
27-05-2026	RECAUDACION transneg_s	9996	2026-05223	1	1	4	103	05	6,996.82
27-05-2026	RECAUDACION transneg_s	9996	2026-05223	1	1	4	318	02	818,986.00
27-05-2026	RECAUDACION transneg_s	9996	2026-05223	1	1	4	333	00	351,865.17
27-05-2026	RECAUDACION transneg_s	9996	2026-05223	1	1	4	333	00	7,000.00
27-05-2026	RECAUDACION transneg_s	9996	2026-05223	1	1	4	333	00	3,500.00
27-05-2026	RECAUDACION transneg_s	9996	2026-05223	1	1	4	333	00	59,000.00
27-05-2026	RECAUDACION transneg_s	9996	2026-05223	1	1	4	333	00	3,000.00
27-05-2026	RECAUDACION transneg_s	9995	2026-05223	1	5	1	315	02	2,000.00
27-05-2026	RECAUDACION transneg_s	9995	2026-05223	1	5	1	315	03	3,000.00
27-05-2026	RECAUDACION transneg_s	9995	2026-05223	1	5	1	315	09	2,000.00
27-05-2026	RECAUDACION transneg_s	9995	2026-05223	1	5	1	315	11	200.00
27-05-2026	RECAUDACION transneg_s	9995	2026-05223	1	5	1	316	09	3,000.00
27-05-2026	RECAUDACION transneg_s	9995	2026-05223	1	5	1	319	01	100,200.00
27-05-2026	RECAUDACION transneg_s	9998	2026-05223	1	5	1	430	01	10,000.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
27-05-2026	RECAUDACION transneg_s	9998	2026-05223	1	5	1	430	02	2,500.00
27-05-2026	RECAUDACION transneg_s	9998	2026-05223	1	5	1	432	00	12,400.00
27-05-2026	RECAUDACION transneg_s	9998	2026-05223	1	5	1	432	01	1,800.00
27-05-2026	RECAUDACION transneg_s	9998	2026-05223	1	5	1	432	03	165,272.00
27-05-2026	RECAUDACION transneg_s	9998	2026-05223	1	5	1	432	06	800.00
27-05-2026	RECAUDACION transneg_s	9998	2026-05223	1	5	1	432	07	14,000.00
27-05-2026	RECAUDACION transneg_s	9998	2026-05223	1	5	1	432	08	2,000.00
27-05-2026	RECAUDACION transneg_s	9998	2026-05223	1	5	1	434	00	5,600.00
27-05-2026	RECAUDACION transneg_s	9998	2026-05223	1	5	1	436	00	2,500.00
27-05-2026	RECAUDACION transneg_s	9998	2026-05223	1	5	1	439	00	17,500.00
27-05-2026	RECAUDACION transneg_s	9998	2026-05223	1	5	1	508	03	15,200.00
27-05-2026	RECAUDACION transneg_s	9998	2026-05223	1	5	1	510	02	21,500.00
27-05-2026	RECAUDACION transneg_s	9998	2026-05223	1	5	1	519	03	1,000.00
27-05-2026	RECAUDACION transneg_s	9998	2026-05223	1	6	1	305	01	1,000.00
27-05-2026	RECAUDACION transneg_s	9998	2026-05223	1	6	1	305	01	1,000.00
27-05-2026	RECAUDACION transneg_s	9998	2026-05223	1	6	3	115	00	30,000.00
27-05-2026	RECAUDACION transneg_s	9998	2026-05223	1	7	4	301	01	51,200.00
27-05-2026	RECAUDACION transneg_s	9998	2026-05223	1	7	4	301	07	2,000.00
Cantidad de Recibos: 58									3,341,787.99

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
12-05-2026	RECAUDACION transneg_s	9996	2026-05224	1	1	4	318	02	6,912.00
12-05-2026	RECAUDACION transneg_s	9996	2026-05224	1	1	4	332	03	3,000.00
12-05-2026	RECAUDACION transneg_s	9996	2026-05224	1	1	4	332	05	6,000.00
12-05-2026	RECAUDACION transneg_s	9996	2026-05224	1	1	4	333	00	13,500.00
12-05-2026	RECAUDACION transneg_s	9995	2026-05224	1	5	1	314	01	6,000.00
12-05-2026	RECAUDACION transneg_s	9995	2026-05224	1	5	1	315	02	4,000.00
12-05-2026	RECAUDACION transneg_s	9995	2026-05224	1	5	1	315	03	1,000.00
12-05-2026	RECAUDACION transneg_s	9995	2026-05224	1	5	1	315	09	2,000.00
12-05-2026	RECAUDACION transneg_s	9995	2026-05224	1	5	1	316	01	37,000.00
12-05-2026	RECAUDACION transneg_s	9995	2026-05224	1	5	1	316	02	109,708.12
12-05-2026	RECAUDACION transneg_s	9995	2026-05224	1	5	1	316	09	3,000.00
12-05-2026	RECAUDACION transneg_s	9995	2026-05224	1	5	1	319	01	190,000.00
12-05-2026	RECAUDACION transneg_s	9995	2026-05224	1	5	1	320	03	27,321.22
12-05-2026	RECAUDACION transneg_s	9998	2026-05224	1	5	1	430	01	29,000.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
12-05-2026	RECAUDACION transneg_s	9998	2026-05224	1	5	1	432	00	13,400.00
12-05-2026	RECAUDACION transneg_s	9998	2026-05224	1	5	1	432	01	2,200.00
12-05-2026	RECAUDACION transneg_s	9998	2026-05224	1	5	1	432	03	85,429.00
12-05-2026	RECAUDACION transneg_s	9998	2026-05224	1	5	1	432	04	53,100.00
12-05-2026	RECAUDACION transneg_s	9998	2026-05224	1	5	1	432	06	2,200.00
12-05-2026	RECAUDACION transneg_s	9998	2026-05224	1	5	1	432	07	22,000.00
12-05-2026	RECAUDACION transneg_s	9998	2026-05224	1	5	1	432	08	4,000.00
12-05-2026	RECAUDACION transneg_s	9998	2026-05224	1	5	1	434	00	10,800.00
12-05-2026	RECAUDACION transneg_s	9998	2026-05224	1	5	1	436	00	2,500.00
12-05-2026	RECAUDACION transneg_s	9998	2026-05224	1	5	1	439	00	5,000.00
12-05-2026	RECAUDACION transneg_s	9998	2026-05224	1	5	1	508	11	12,200.00
12-05-2026	RECAUDACION transneg_s	9998	2026-05224	1	6	1	305	01	1,000.00
12-05-2026	RECAUDACION transneg_s	9998	2026-05224	1	6	3	112	00	51,600.00
12-05-2026	RECAUDACION transneg_s	9998	2026-05224	1	6	3	115	00	22,600.00
12-05-2026	RECAUDACION transneg_s	9998	2026-05224	1	6	3	115	00	2,000.00
12-05-2026	RECAUDACION transneg_s	9998	2026-05224	1	6	3	115	00	6,000.00
12-05-2026	RECAUDACION transneg_s	9998	2026-05224	1	7	4	201	03	2,164.00
12-05-2026	RECAUDACION transneg_s	9998	2026-05224	1	7	4	301	01	162,000.00
12-05-2026	RECAUDACION transneg_s	9998	2026-05224	1	7	4	301	07	6,000.00
Cantidad de Recibos: 33									904,634.34

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
28-05-2026	CONSORCIO GSM	9996	2026-05225	1	1	4	322	01	5,488.00
28-05-2026	CONSORCIO GSM	9995	2026-05225	1	5	1	320	02	902,800.00
28-05-2026	CONSORCIO GSM	9998	2026-05225	1	5	1	508	01	15,200.00
28-05-2026	CONSORCIO GSM	9998	2026-05225	1	5	1	508	01	5,540.00
28-05-2026	CONSORCIO GSM	9998	2026-05225	1	5	1	508	01	1,300.00
28-05-2026	CONSORCIO GSM	9998	2026-05225	1	5	1	508	01	10,650.00
28-05-2026	CONSORCIO GSM	9998	2026-05225	1	5	1	508	03	1,900.00
28-05-2026	CONSORCIO GSM	9998	2026-05225	1	5	1	508	03	9,300.00
28-05-2026	CONSORCIO GSM	9998	2026-05225	1	5	1	508	04	36,270.00
28-05-2026	CONSORCIO GSM	9998	2026-05225	1	5	1	508	05	2,985.00
28-05-2026	CONSORCIO GSM	9998	2026-05225	1	5	1	508	06	3,500.00
28-05-2026	CONSORCIO GSM	9998	2026-05225	1	6	1	305	01	109,748.00
28-05-2026	RECAUDACION transneg_s	9996	2026-05226	1	1	4	318	01	5,000.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
28-05-2026	RECAUDACION transneg_s	9996	2026-05226	1	1	4	318	02	6,720.00
28-05-2026	RECAUDACION transneg_s	9996	2026-05226	1	1	4	332	00	10,000.00
28-05-2026	RECAUDACION transneg_s	9996	2026-05226	1	1	4	332	05	3,000.00
28-05-2026	RECAUDACION transneg_s	9996	2026-05226	1	1	4	344	00	5,600.00
28-05-2026	RECAUDACION transneg_s	9995	2026-05226	1	5	1	309	00	514,354.00
28-05-2026	RECAUDACION transneg_s	9995	2026-05226	1	5	1	315	03	3,000.00
28-05-2026	RECAUDACION transneg_s	9995	2026-05226	1	5	1	315	06	1,000.00
28-05-2026	RECAUDACION transneg_s	9995	2026-05226	1	5	1	315	09	1,000.00
28-05-2026	RECAUDACION transneg_s	9995	2026-05226	1	5	1	316	01	88,500.00
28-05-2026	RECAUDACION transneg_s	9995	2026-05226	1	5	1	316	02	682,954.88
28-05-2026	RECAUDACION transneg_s	9995	2026-05226	1	5	1	316	05	3,000.00
28-05-2026	RECAUDACION transneg_s	9995	2026-05226	1	5	1	316	06	37,000.00
28-05-2026	RECAUDACION transneg_s	9995	2026-05226	1	5	1	316	09	5,000.00
28-05-2026	RECAUDACION transneg_s	9995	2026-05226	1	5	1	319	00	2,600.00
28-05-2026	RECAUDACION transneg_s	9995	2026-05226	1	5	1	319	01	115,200.00
28-05-2026	RECAUDACION transneg_s	9995	2026-05226	1	5	1	320	03	409,104.11
28-05-2026	RECAUDACION transneg_s	9998	2026-05226	1	5	1	430	01	2,000.00
28-05-2026	RECAUDACION transneg_s	9998	2026-05226	1	5	1	432	00	3,700.00
28-05-2026	RECAUDACION transneg_s	9998	2026-05226	1	5	1	432	01	3,600.00
28-05-2026	RECAUDACION transneg_s	9998	2026-05226	1	5	1	432	03	23,300.00
28-05-2026	RECAUDACION transneg_s	9998	2026-05226	1	5	1	432	06	600.00
28-05-2026	RECAUDACION transneg_s	9998	2026-05226	1	5	1	432	07	49,000.00
28-05-2026	RECAUDACION transneg_s	9998	2026-05226	1	5	1	432	08	2,000.00
28-05-2026	RECAUDACION transneg_s	9998	2026-05226	1	5	1	434	00	4,800.00
28-05-2026	RECAUDACION transneg_s	9998	2026-05226	1	5	1	436	00	500.00
28-05-2026	RECAUDACION transneg_s	9998	2026-05226	1	5	1	439	00	21,500.00
28-05-2026	RECAUDACION transneg_s	9998	2026-05226	1	5	1	519	03	1,000.00
28-05-2026	RECAUDACION transneg_s	9998	2026-05226	1	6	1	305	01	805,200.00
28-05-2026	RECAUDACION transneg_s	9998	2026-05226	1	6	3	112	00	13,000.00
28-05-2026	RECAUDACION transneg_s	9998	2026-05226	1	6	3	115	00	30,000.00
28-05-2026	RECAUDACION transneg_s	9998	2026-05226	1	6	3	115	00	3,500.00
Cantidad de Recibos: 44									3,961,413.99

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
29-05-2026	CONSORCIO GSM	9996	2026-05227	1	1	4	322	01	4,463.00

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				Grupo 5	Sub-Grupo 6	Cuenta 7	Auxiliar 8	Sub-Auxiliar 9	
29-05-2026	CONSORCIO GSM	9995	2026-05227	1	5	1	306	01	875.00
29-05-2026	CONSORCIO GSM	9995	2026-05227	1	5	1	306	02	1,200.00
29-05-2026	CONSORCIO GSM	9995	2026-05227	1	5	1	320	02	495,825.00
29-05-2026	CONSORCIO GSM	9995	2026-05227	1	5	1	323	01	1,000.00
29-05-2026	CONSORCIO GSM	9998	2026-05227	1	5	1	508	01	5,800.00
29-05-2026	CONSORCIO GSM	9998	2026-05227	1	5	1	508	01	3,120.00
29-05-2026	CONSORCIO GSM	9998	2026-05227	1	5	1	508	01	7,620.00
29-05-2026	CONSORCIO GSM	9998	2026-05227	1	5	1	508	01	11,150.00
29-05-2026	CONSORCIO GSM	9998	2026-05227	1	5	1	508	03	3,600.00
29-05-2026	CONSORCIO GSM	9998	2026-05227	1	5	1	508	03	23,420.00
29-05-2026	CONSORCIO GSM	9998	2026-05227	1	5	1	508	03	180.00
29-05-2026	CONSORCIO GSM	9998	2026-05227	1	5	1	508	03	9,600.00
29-05-2026	CONSORCIO GSM	9998	2026-05227	1	5	1	508	03	180.00
29-05-2026	CONSORCIO GSM	9998	2026-05227	1	5	1	508	04	61,100.00
29-05-2026	CONSORCIO GSM	9998	2026-05227	1	5	1	508	05	4,905.00
29-05-2026	CONSORCIO GSM	9998	2026-05227	1	5	1	508	05	6,600.00
29-05-2026	CONSORCIO GSM	9998	2026-05227	1	5	1	508	05	2,100.00
29-05-2026	CONSORCIO GSM	9998	2026-05227	1	5	1	508	06	7,750.00
29-05-2026	CONSORCIO GSM	9998	2026-05227	1	6	1	305	01	249,863.00
Cantidad de Recibos: 20									900,351.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
30-05-2026	CONSORCIO GSM	9995	2026-05228	1	5	1	306	01	300.00
30-05-2026	CONSORCIO GSM	9995	2026-05228	1	5	1	306	02	1,750.00
30-05-2026	CONSORCIO GSM	9995	2026-05228	1	5	1	320	02	152,940.00
30-05-2026	CONSORCIO GSM	9998	2026-05228	1	5	1	508	01	1,600.00
30-05-2026	CONSORCIO GSM	9998	2026-05228	1	5	1	508	01	22,650.00
30-05-2026	CONSORCIO GSM	9998	2026-05228	1	5	1	508	01	6,300.00
30-05-2026	CONSORCIO GSM	9998	2026-05228	1	5	1	508	01	5,000.00
30-05-2026	CONSORCIO GSM	9998	2026-05228	1	5	1	508	01	14,290.00
30-05-2026	CONSORCIO GSM	9998	2026-05228	1	5	1	508	03	4,500.00
30-05-2026	CONSORCIO GSM	9998	2026-05228	1	5	1	508	03	1,650.00
30-05-2026	CONSORCIO GSM	9998	2026-05228	1	5	1	508	05	10,655.00
Cantidad de Recibos: 11									221,635.00

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Fecha	Nombre Contribuyente	Financio	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
29-05-2026	RECAUDACION transneg_s	9996	2026-05229	1	1	4	103	04	10,000.00
1	2	3	4	Grupo 5	Sub-Grupo 6	Cuenta 7	Auxiliar 8	Sub-Auxiliar 9	10
Fecha	Nombre Contribuyente	Financio	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$

29-05-2026	RECAUDACION transneg_s	9996	2026-05229	1	1	4	103	05	58,286.45
29-05-2026	RECAUDACION transneg_s	9996	2026-05229	1	1	4	332	03	2,500.00
29-05-2026	RECAUDACION transneg_s	9996	2026-05229	1	1	4	333	00	419,835.69
29-05-2026	RECAUDACION transneg_s	9996	2026-05229	1	1	4	333	00	9,000.00
29-05-2026	RECAUDACION transneg_s	9996	2026-05229	1	1	4	333	00	54,500.00
29-05-2026	RECAUDACION transneg_s	9996	2026-05229	1	1	4	333	00	6,000.00
29-05-2026	RECAUDACION transneg_s	9995	2026-05229	1	5	1	309	00	82,020.40
29-05-2026	RECAUDACION transneg_s	9995	2026-05229	1	5	1	315	02	2,500.00
29-05-2026	RECAUDACION transneg_s	9995	2026-05229	1	5	1	315	03	3,000.00
29-05-2026	RECAUDACION transneg_s	9995	2026-05229	1	5	1	315	09	5,000.00
29-05-2026	RECAUDACION transneg_s	9995	2026-05229	1	5	1	315	11	450.00
29-05-2026	RECAUDACION transneg_s	9995	2026-05229	1	5	1	316	01	13,000.00
29-05-2026	RECAUDACION transneg_s	9995	2026-05229	1	5	1	316	02	287,931.00
29-05-2026	RECAUDACION transneg_s	9995	2026-05229	1	5	1	316	04	1,200.00
29-05-2026	RECAUDACION transneg_s	9995	2026-05229	1	5	1	316	05	3,000.00
29-05-2026	RECAUDACION transneg_s	9995	2026-05229	1	5	1	316	06	26,000.00
29-05-2026	RECAUDACION transneg_s	9995	2026-05229	1	5	1	316	09	4,000.00
29-05-2026	RECAUDACION transneg_s	9995	2026-05229	1	5	1	319	01	100,400.00
29-05-2026	RECAUDACION transneg_s	9998	2026-05229	1	5	1	430	01	1,000.00
29-05-2026	RECAUDACION transneg_s	9998	2026-05229	1	5	1	432	00	10,500.00
29-05-2026	RECAUDACION transneg_s	9998	2026-05229	1	5	1	432	01	2,200.00
29-05-2026	RECAUDACION transneg_s	9998	2026-05229	1	5	1	432	03	9,200.00
29-05-2026	RECAUDACION transneg_s	9998	2026-05229	1	5	1	432	06	2,600.00
29-05-2026	RECAUDACION transneg_s	9998	2026-05229	1	5	1	432	07	35,000.00
29-05-2026	RECAUDACION transneg_s	9998	2026-05229	1	5	1	432	08	1,000.00
29-05-2026	RECAUDACION transneg_s	9998	2026-05229	1	5	1	434	00	13,400.00
29-05-2026	RECAUDACION transneg_s	9998	2026-05229	1	5	1	437	05	1,000.00
29-05-2026	RECAUDACION transneg_s	9998	2026-05229	1	5	1	439	00	32,000.00
29-05-2026	RECAUDACION transneg_s	9998	2026-05229	1	5	1	510	02	13,000.00
29-05-2026	RECAUDACION transneg_s	9998	2026-05229	1	5	1	519	03	4,500.00
29-05-2026	RECAUDACION transneg_s	9998	2026-05229	1	6	1	305	01	1,047,960.00
29-05-2026	RECAUDACION transneg_s	9998	2026-05229	1	6	3	115	00	45,000.00
29-05-2026	RECAUDACION transneg_s	9998	2026-05229	1	6	3	115	00	3,000.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
Cantidad de Recibos: 34									2,309,983.54

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
30-05-2026	RECAUDACION transneg_s	9995	2026-05230	1	5	1	319	01	4,000.00
30-05-2026	RECAUDACION transneg_s	9998	2026-05230	1	5	1	432	00	600.00
30-05-2026	RECAUDACION transneg_s	9998	2026-05230	1	5	1	432	03	8,000.00
30-05-2026	RECAUDACION transneg_s	9998	2026-05230	1	5	1	432	07	2,000.00
Cantidad de Recibos: 4									14,600.00
Total de Recibos: 1050									180,188,537.10

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
01-04-2026	CONSORCIO GSM	9995	2026-05109	1	5	1	306	01	4,800.00
01-04-2026	CONSORCIO GSM	9995	2026-05109	1	5	1	306	02	2,875.00
01-04-2026	CONSORCIO GSM	9995	2026-05109	1	5	1	320	02	16,130.00
01-04-2026	CONSORCIO GSM	9995	2026-05109	1	5	1	323	01	1,000.00
01-04-2026	CONSORCIO GSM	9998	2026-05109	1	5	1	508	01	5,300.00
01-04-2026	CONSORCIO GSM	9998	2026-05109	1	5	1	508	01	4,160.00
01-04-2026	CONSORCIO GSM	9998	2026-05109	1	5	1	508	01	5,510.00
01-04-2026	CONSORCIO GSM	9998	2026-05109	1	5	1	508	01	7,800.00
01-04-2026	CONSORCIO GSM	9998	2026-05109	1	5	1	508	05	5,880.00
01-04-2026	CONSORCIO GSM	9998	2026-05109	1	5	1	508	06	2,500.00
01-04-2026	CONSORCIO GSM	9998	2026-05109	1	6	1	305	01	140,660.00
Cantidad de Recibos: 11									196,615.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
02-04-2026	CONSORCIO GSM	9995	2026-05110	1	5	1	320	02	67,380.00
02-04-2026	CONSORCIO GSM	9998	2026-05110	1	5	1	508	01	2,800.00
02-04-2026	CONSORCIO GSM	9998	2026-05110	1	5	1	508	01	5,090.00
02-04-2026	CONSORCIO GSM	9998	2026-05110	1	5	1	508	01	7,900.00
02-04-2026	CONSORCIO GSM	9998	2026-05110	1	5	1	508	05	1,905.00
Cantidad de Recibos: 5									85,075.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
01-04-2026	RECAUDACION transneg_s	9996	2026-05111	1	1	4	103	05	315,344.66
01-04-2026	RECAUDACION transneg_s	9996	2026-05111	1	1	4	318	02	92,880.00
01-04-2026	RECAUDACION transneg_s	9996	2026-05111	1	1	4	333	00	18,543.75
01-04-2026	RECAUDACION transneg_s	9996	2026-05111	1	1	4	333	00	9,500.00
01-04-2026	RECAUDACION transneg_s	9996	2026-05111	1	1	4	333	00	10,500.00
01-04-2026	RECAUDACION transneg_s	9996	2026-05111	1	1	4	333	00	5,500.00
01-04-2026	RECAUDACION transneg_s	9995	2026-05111	1	5	1	314	05	1,000.00
01-04-2026	RECAUDACION transneg_s	9995	2026-05111	1	5	1	315	02	5,000.00
01-04-2026	RECAUDACION transneg_s	9995	2026-05111	1	5	1	315	03	5,000.00
01-04-2026	RECAUDACION transneg_s	9995	2026-05111	1	5	1	315	09	8,000.00
01-04-2026	RECAUDACION transneg_s	9995	2026-05111	1	5	1	316	01	73,500.00
01-04-2026	RECAUDACION transneg_s	9995	2026-05111	1	5	1	316	02	103,721.78
01-04-2026	RECAUDACION transneg_s	9995	2026-05111	1	5	1	316	09	7,000.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
01-04-2026	RECAUDACION transneg_s	9998	2026-05111	1	5	1	432	00	9,000.00
01-04-2026	RECAUDACION transneg_s	9998	2026-05111	1	5	1	432	01	1,200.00
01-04-2026	RECAUDACION transneg_s	9998	2026-05111	1	5	1	432	03	23,260.00
01-04-2026	RECAUDACION transneg_s	9998	2026-05111	1	5	1	432	06	1,700.00
01-04-2026	RECAUDACION transneg_s	9998	2026-05111	1	5	1	432	07	21,000.00
01-04-2026	RECAUDACION transneg_s	9998	2026-05111	1	5	1	432	08	1,000.00
01-04-2026	RECAUDACION transneg_s	9998	2026-05111	1	5	1	434	00	7,400.00
01-04-2026	RECAUDACION transneg_s	9998	2026-05111	1	5	1	436	00	40,000.00
01-04-2026	RECAUDACION transneg_s	9998	2026-05111	1	5	1	437	05	1,500.00
01-04-2026	RECAUDACION transneg_s	9998	2026-05111	1	5	1	439	00	11,000.00
01-04-2026	RECAUDACION transneg_s	9998	2026-05111	1	5	1	508	03	6,000.00
01-04-2026	RECAUDACION transneg_s	9998	2026-05111	1	5	1	510	02	6,500.00
01-04-2026	RECAUDACION transneg_s	9998	2026-05111	1	6	1	305	01	1,000.00
01-04-2026	RECAUDACION transneg_s	9998	2026-05111	1	6	1	305	01	44,000.00
01-04-2026	RECAUDACION transneg_s	9998	2026-05111	1	6	3	112	00	29,400.00
01-04-2026	RECAUDACION transneg_s	9998	2026-05111	1	7	4	301	01	102,400.00
01-04-2026	RECAUDACION transneg_s	9998	2026-05111	1	7	4	301	07	79,500.00
Cantidad de Recibos: 30									1,041,350.19

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
02-04-2026	RECAUDACION transneg_s	9995	2026-05112	1	5	1	309	00	588,593.40
02-04-2026	RECAUDACION transneg_s	9995	2026-05112	1	5	1	316	01	56,000.00
02-04-2026	RECAUDACION transneg_s	9995	2026-05112	1	5	1	316	05	1,500.00
02-04-2026	RECAUDACION transneg_s	9995	2026-05112	1	5	1	316	06	27,000.00
Cantidad de Recibos: 4									673,093.40

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
06-04-2026	CONSORCIO GSM (NULO)	9998	2026-05113	1	6	4	101	00	0.00
06-04-2026	MERCEDES LORA DIAZ	9998	2026-05114	1	6	4	101	00	2,000.00
06-04-2026	CONSORCIO GSM	9995	2026-05115	1	5	1	306	02	875.00
06-04-2026	CONSORCIO GSM	9995	2026-05115	1	5	1	320	02	345,171.00
06-04-2026	CONSORCIO GSM	9995	2026-05115	1	5	1	323	01	1,000.00
06-04-2026	CONSORCIO GSM	9998	2026-05115	1	5	1	508	01	19,200.00
06-04-2026	CONSORCIO GSM	9998	2026-05115	1	5	1	508	01	15,800.00
06-04-2026	CONSORCIO GSM	9998	2026-05115	1	5	1	508	01	500.00

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				Grupo 5	Sub-Grupo 6	Cuenta 7	Auxiliar 8	Sub-Auxiliar 9	
06-04-2026	CONSORCIO GSM	9998	2026-05115	1	5	1	508	01	13,770.00
06-04-2026	CONSORCIO GSM	9998	2026-05115	1	5	1	508	03	900.00
06-04-2026	CONSORCIO GSM	9998	2026-05115	1	5	1	508	03	3,590.00
06-04-2026	CONSORCIO GSM	9998	2026-05115	1	5	1	508	03	450.00
06-04-2026	CONSORCIO GSM	9998	2026-05115	1	5	1	508	05	19,175.00
06-04-2026	CONSORCIO GSM	9998	2026-05115	1	5	1	519	02	300.00
06-04-2026	CONSORCIO GSM	9998	2026-05115	1	6	1	305	01	208,868.00
06-04-2026	RECAUDACION transneg_s	9996	2026-05116	1	1	4	318	01	20,000.00
06-04-2026	RECAUDACION transneg_s	9996	2026-05116	1	1	4	318	02	129,498.00
06-04-2026	RECAUDACION transneg_s	9996	2026-05116	1	1	4	320	01	61,402.00
06-04-2026	RECAUDACION transneg_s	9996	2026-05116	1	1	4	332	05	5,000.00
06-04-2026	RECAUDACION transneg_s	9996	2026-05116	1	1	4	333	00	45,075.00
06-04-2026	RECAUDACION transneg_s	9996	2026-05116	1	1	4	333	00	29,500.00
06-04-2026	RECAUDACION transneg_s	9996	2026-05116	1	1	4	333	00	3,500.00
06-04-2026	RECAUDACION transneg_s	9996	2026-05116	1	1	4	333	00	3,500.00
06-04-2026	RECAUDACION transneg_s	9996	2026-05116	1	1	4	333	00	4,500.00
06-04-2026	RECAUDACION transneg_s	9996	2026-05116	1	1	4	344	00	92,500.00
06-04-2026	RECAUDACION transneg_s	9996	2026-05116	1	1	4	345	00	3,000.00
06-04-2026	RECAUDACION transneg_s	9995	2026-05116	1	5	1	309	00	652,624.20
06-04-2026	RECAUDACION transneg_s	9995	2026-05116	1	5	1	314	05	1,000.00
06-04-2026	RECAUDACION transneg_s	9995	2026-05116	1	5	1	315	03	4,000.00
06-04-2026	RECAUDACION transneg_s	9995	2026-05116	1	5	1	316	01	7,500.00
06-04-2026	RECAUDACION transneg_s	9995	2026-05116	1	5	1	316	02	77,096.90
06-04-2026	RECAUDACION transneg_s	9995	2026-05116	1	5	1	316	05	4,500.00
06-04-2026	RECAUDACION transneg_s	9995	2026-05116	1	5	1	316	06	42,000.00
06-04-2026	RECAUDACION transneg_s	9995	2026-05116	1	5	1	316	09	3,000.00
06-04-2026	RECAUDACION transneg_s	9995	2026-05116	1	5	1	319	00	254,000.00
06-04-2026	RECAUDACION transneg_s	9998	2026-05116	1	5	1	430	01	541,000.00
06-04-2026	RECAUDACION transneg_s	9998	2026-05116	1	5	1	432	00	6,800.00
06-04-2026	RECAUDACION transneg_s	9998	2026-05116	1	5	1	432	01	2,400.00
06-04-2026	RECAUDACION transneg_s	9998	2026-05116	1	5	1	432	03	42,200.00
06-04-2026	RECAUDACION transneg_s	9998	2026-05116	1	5	1	432	06	1,800.00
06-04-2026	RECAUDACION transneg_s	9998	2026-05116	1	5	1	432	07	39,800.00
06-04-2026	RECAUDACION transneg_s	9998	2026-05116	1	5	1	432	08	1,000.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
06-04-2026	RECAUDACION transneg_s	9998	2026-05116	1	5	1	434	00	13,800.00
06-04-2026	RECAUDACION transneg_s	9998	2026-05116	1	5	1	436	00	1,500.00
06-04-2026	RECAUDACION transneg_s	9998	2026-05116	1	5	1	439	00	21,250.00
06-04-2026	RECAUDACION transneg_s	9998	2026-05116	1	5	1	508	03	19,500.00
06-04-2026	RECAUDACION transneg_s	9998	2026-05116	1	5	1	510	01	82,300.00
06-04-2026	RECAUDACION transneg_s	9998	2026-05116	1	5	1	510	02	52,000.00
06-04-2026	RECAUDACION transneg_s	9998	2026-05116	1	5	1	510	06	13,500.00
06-04-2026	RECAUDACION transneg_s	9998	2026-05116	1	6	1	305	01	381,450.00
06-04-2026	RECAUDACION transneg_s	9998	2026-05116	1	6	3	115	00	65,000.00
06-04-2026	RECAUDACION transneg_s	9998	2026-05116	1	7	4	301	01	51,200.00
06-04-2026	RECAUDACION transneg_s	9998	2026-05116	1	7	4	301	07	2,000.00
Cantidad de Recibos: 53									3,413,295.10

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
07-04-2026	ANA LOURDES HENRIGUEZ SANTOS DE JIMENEZ	9998	2026-05117	1	6	4	101	00	2,000.00
07-04-2026	RECAUDACION transneg_s	9996	2026-05118	1	1	4	103	01	10,000.00
07-04-2026	RECAUDACION transneg_s	9996	2026-05118	1	1	4	103	05	6,350.70
07-04-2026	RECAUDACION transneg_s	9996	2026-05118	1	1	4	318	02	10,050.00
07-04-2026	RECAUDACION transneg_s	9996	2026-05118	1	1	4	332	00	10,000.00
07-04-2026	RECAUDACION transneg_s	9996	2026-05118	1	1	4	332	03	500.00
07-04-2026	RECAUDACION transneg_s	9996	2026-05118	1	1	4	332	05	4,000.00
07-04-2026	RECAUDACION transneg_s	9996	2026-05118	1	1	4	344	00	107,800.00
07-04-2026	RECAUDACION transneg_s	9995	2026-05118	1	5	1	309	00	67,727.20
07-04-2026	RECAUDACION transneg_s	9995	2026-05118	1	5	1	314	01	1,500.00
07-04-2026	RECAUDACION transneg_s	9995	2026-05118	1	5	1	315	02	2,000.00
07-04-2026	RECAUDACION transneg_s	9995	2026-05118	1	5	1	315	03	1,500.00
07-04-2026	RECAUDACION transneg_s	9995	2026-05118	1	5	1	315	09	3,000.00
07-04-2026	RECAUDACION transneg_s	9995	2026-05118	1	5	1	316	01	138,500.00
07-04-2026	RECAUDACION transneg_s	9995	2026-05118	1	5	1	316	02	90,022.56
07-04-2026	RECAUDACION transneg_s	9995	2026-05118	1	5	1	316	05	3,000.00
07-04-2026	RECAUDACION transneg_s	9995	2026-05118	1	5	1	316	06	5,000.00
07-04-2026	RECAUDACION transneg_s	9995	2026-05118	1	5	1	316	09	4,000.00
07-04-2026	RECAUDACION transneg_s	9995	2026-05118	1	5	1	319	00	156,200.00
07-04-2026	RECAUDACION transneg_s	9995	2026-05118	1	5	1	319	01	6,600.00
07-04-2026	RECAUDACION transneg_s	9995	2026-05118	1	5	1	320	03	153,942.93

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
07-04-2026	RECAUDACION transneg_s	9998	2026-05118	1	5	1	432	00	11,600.00
07-04-2026	RECAUDACION transneg_s	9998	2026-05118	1	5	1	432	01	400.00
07-04-2026	RECAUDACION transneg_s	9998	2026-05118	1	5	1	432	03	160,760.00
07-04-2026	RECAUDACION transneg_s	9998	2026-05118	1	5	1	432	06	1,200.00
07-04-2026	RECAUDACION transneg_s	9998	2026-05118	1	5	1	432	07	14,000.00
07-04-2026	RECAUDACION transneg_s	9998	2026-05118	1	5	1	432	08	1,000.00
07-04-2026	RECAUDACION transneg_s	9998	2026-05118	1	5	1	434	00	12,600.00
07-04-2026	RECAUDACION transneg_s	9998	2026-05118	1	5	1	437	05	1,500.00
07-04-2026	RECAUDACION transneg_s	9998	2026-05118	1	5	1	439	00	15,750.00
07-04-2026	RECAUDACION transneg_s	9998	2026-05118	1	5	1	508	03	9,500.00
07-04-2026	RECAUDACION transneg_s	9998	2026-05118	1	5	1	508	03	13,600.00
07-04-2026	RECAUDACION transneg_s	9998	2026-05118	1	6	1	305	01	1,000.00
07-04-2026	RECAUDACION transneg_s	9998	2026-05118	1	6	3	112	00	3,000.00
07-04-2026	RECAUDACION transneg_s	9998	2026-05118	1	6	3	115	00	30,000.00
Cantidad de Recibos: 35									1,059,603.39

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
08-04-2026	CONSORCIO GSM	9995	2026-05119	1	5	1	306	02	2,500.00
08-04-2026	CONSORCIO GSM	9995	2026-05119	1	5	1	320	02	131,338.00
08-04-2026	CONSORCIO GSM	9995	2026-05119	1	5	1	323	01	7,000.00
08-04-2026	CONSORCIO GSM	9998	2026-05119	1	5	1	437	05	1,000.00
08-04-2026	CONSORCIO GSM	9998	2026-05119	1	5	1	508	01	3,800.00
08-04-2026	CONSORCIO GSM	9998	2026-05119	1	5	1	508	01	5,970.00
08-04-2026	CONSORCIO GSM	9998	2026-05119	1	5	1	508	01	800.00
08-04-2026	CONSORCIO GSM	9998	2026-05119	1	5	1	508	01	12,380.00
08-04-2026	CONSORCIO GSM	9998	2026-05119	1	5	1	508	03	2,800.00
08-04-2026	CONSORCIO GSM	9998	2026-05119	1	5	1	508	03	7,040.00
08-04-2026	CONSORCIO GSM	9998	2026-05119	1	5	1	508	03	180.00
08-04-2026	CONSORCIO GSM	9998	2026-05119	1	5	1	508	05	7,300.00
08-04-2026	CONSORCIO GSM	9998	2026-05119	1	6	1	305	01	169,710.00
Cantidad de Recibos: 13									351,818.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
09-04-2026	CONSORCIO GSM	9996	2026-05120	1	1	4	322	01	10,106.00
09-04-2026	CONSORCIO GSM	9995	2026-05120	1	5	1	306	02	1,125.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
09-04-2026	CONSORCIO GSM	9995	2026-05120	1	5	1	320	02	127,150.00
09-04-2026	CONSORCIO GSM	9995	2026-05120	1	5	1	323	01	4,000.00
09-04-2026	CONSORCIO GSM	9998	2026-05120	1	5	1	508	01	4,800.00
09-04-2026	CONSORCIO GSM	9998	2026-05120	1	5	1	508	01	9,100.00
09-04-2026	CONSORCIO GSM	9998	2026-05120	1	5	1	508	01	6,160.00
09-04-2026	CONSORCIO GSM	9998	2026-05120	1	5	1	508	01	8,350.00
09-04-2026	CONSORCIO GSM	9998	2026-05120	1	5	1	508	03	800.00
09-04-2026	CONSORCIO GSM	9998	2026-05120	1	5	1	508	03	800.00
09-04-2026	CONSORCIO GSM	9998	2026-05120	1	5	1	508	05	3,395.00
09-04-2026	CONSORCIO GSM	9998	2026-05120	1	5	1	508	06	11,500.00
09-04-2026	CONSORCIO GSM	9998	2026-05120	1	6	1	305	01	218,748.00
Cantidad de Recibos: 13									406,034.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
08-04-2026	RECAUDACION transneg_s	9996	2026-05121	1	1	4	103	01	5,000.00
08-04-2026	RECAUDACION transneg_s	9996	2026-05121	1	1	4	103	05	430.97
08-04-2026	RECAUDACION transneg_s	9996	2026-05121	1	1	4	318	01	305,550.00
08-04-2026	RECAUDACION transneg_s	9996	2026-05121	1	1	4	332	05	10,000.00
08-04-2026	RECAUDACION transneg_s	9996	2026-05121	1	1	4	333	00	246,429.75
08-04-2026	RECAUDACION transneg_s	9996	2026-05121	1	1	4	333	00	16,000.00
08-04-2026	RECAUDACION transneg_s	9996	2026-05121	1	1	4	333	00	7,500.00
08-04-2026	RECAUDACION transneg_s	9996	2026-05121	1	1	4	333	00	3,500.00
08-04-2026	RECAUDACION transneg_s	9996	2026-05121	1	1	4	333	00	3,000.00
08-04-2026	RECAUDACION transneg_s	9996	2026-05121	1	1	4	333	00	3,500.00
08-04-2026	RECAUDACION transneg_s	9996	2026-05121	1	1	4	345	00	5,000.00
08-04-2026	RECAUDACION transneg_s	9995	2026-05121	1	5	1	309	00	179,994.75
08-04-2026	RECAUDACION transneg_s	9995	2026-05121	1	5	1	313	00	5,000.00
08-04-2026	RECAUDACION transneg_s	9995	2026-05121	1	5	1	314	02	29,000.00
08-04-2026	RECAUDACION transneg_s	9995	2026-05121	1	5	1	314	05	1,000.00
08-04-2026	RECAUDACION transneg_s	9995	2026-05121	1	5	1	315	02	2,000.00
08-04-2026	RECAUDACION transneg_s	9995	2026-05121	1	5	1	315	03	500.00
08-04-2026	RECAUDACION transneg_s	9995	2026-05121	1	5	1	315	09	1,000.00
08-04-2026	RECAUDACION transneg_s	9995	2026-05121	1	5	1	316	01	28,500.00
08-04-2026	RECAUDACION transneg_s	9995	2026-05121	1	5	1	316	02	322,608.36
08-04-2026	RECAUDACION transneg_s	9995	2026-05121	1	5	1	316	05	4,500.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
08-04-2026	RECAUDACION transneg_s	9995	2026-05121	1	5	1	316	06	27,000.00
08-04-2026	RECAUDACION transneg_s	9995	2026-05121	1	5	1	316	09	3,000.00
08-04-2026	RECAUDACION transneg_s	9995	2026-05121	1	5	1	319	00	95,200.00
08-04-2026	RECAUDACION transneg_s	9995	2026-05121	1	5	1	319	01	31,800.00
08-04-2026	RECAUDACION transneg_s	9995	2026-05121	1	5	1	320	03	22,792.00
08-04-2026	RECAUDACION transneg_s	9998	2026-05121	1	5	1	430	01	13,000.00
08-04-2026	RECAUDACION transneg_s	9998	2026-05121	1	5	1	430	02	10,000.00
08-04-2026	RECAUDACION transneg_s	9998	2026-05121	1	5	1	432	00	9,400.00
08-04-2026	RECAUDACION transneg_s	9998	2026-05121	1	5	1	432	01	1,400.00
08-04-2026	RECAUDACION transneg_s	9998	2026-05121	1	5	1	432	03	9,100.00
08-04-2026	RECAUDACION transneg_s	9998	2026-05121	1	5	1	432	06	1,600.00
08-04-2026	RECAUDACION transneg_s	9998	2026-05121	1	5	1	432	07	25,000.00
08-04-2026	RECAUDACION transneg_s	9998	2026-05121	1	5	1	434	00	10,600.00
08-04-2026	RECAUDACION transneg_s	9998	2026-05121	1	5	1	436	00	2,500.00
08-04-2026	RECAUDACION transneg_s	9998	2026-05121	1	5	1	439	00	12,750.00
08-04-2026	RECAUDACION transneg_s	9998	2026-05121	1	5	1	508	03	11,600.00
08-04-2026	RECAUDACION transneg_s	9998	2026-05121	1	5	1	510	01	45,800.00
08-04-2026	RECAUDACION transneg_s	9998	2026-05121	1	6	1	305	01	739,815.00
08-04-2026	RECAUDACION transneg_s	9998	2026-05121	1	6	3	115	00	75,000.00
08-04-2026	RECAUDACION transneg_s	9998	2026-05121	1	6	3	115	00	3,500.00
08-04-2026	RECAUDACION transneg_s	9998	2026-05121	1	7	4	301	01	105,600.00
08-04-2026	RECAUDACION transneg_s	9998	2026-05121	1	7	4	301	05	10,000.00
08-04-2026	RECAUDACION transneg_s	9998	2026-05121	1	7	4	301	06	16,000.00
08-04-2026	RECAUDACION transneg_s	9998	2026-05121	1	7	4	301	07	4,000.00
08-04-2026	RECAUDACION transneg_s	9998	2026-05121	1	7	4	301	12	2,000.00
Cantidad de Recibos: 46									2,468,470.83

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
09-04-2026	CONSORCIO GSM	9995	2026-05122	1	5	1	306	01	2,400.00
09-04-2026	CONSORCIO GSM	9995	2026-05122	1	5	1	306	02	1,000.00
09-04-2026	CONSORCIO GSM	9995	2026-05122	1	5	1	320	02	541,370.00
09-04-2026	CONSORCIO GSM	9995	2026-05122	1	5	1	323	01	2,000.00
09-04-2026	CONSORCIO GSM	9998	2026-05122	1	5	1	508	01	16,100.00
09-04-2026	CONSORCIO GSM	9998	2026-05122	1	5	1	508	01	6,850.00
09-04-2026	CONSORCIO GSM	9998	2026-05122	1	5	1	508	01	1,300.00

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				Grupo 5	Sub-Grupo 6	Cuenta 7	Auxiliar 8	Sub-Auxiliar 9	
09-04-2026	CONSORCIO GSM	9998	2026-05122	1	5	1	508	01	11,650.00
09-04-2026	CONSORCIO GSM	9998	2026-05122	1	5	1	508	03	700.00
09-04-2026	CONSORCIO GSM	9998	2026-05122	1	5	1	508	03	11,040.00
09-04-2026	CONSORCIO GSM	9998	2026-05122	1	5	1	508	05	3,075.00
09-04-2026	CONSORCIO GSM	9998	2026-05122	1	5	1	508	06	8,500.00
09-04-2026	CONSORCIO GSM	9998	2026-05122	1	5	1	508	10	1,500.00
09-04-2026	CONSORCIO GSM	9998	2026-05122	1	6	1	305	01	38,129.00
09-04-2026	CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO	9998	2026-05123	1	5	1	323	01	0.00
09-04-2026	CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO	9998	2026-05124	1	5	1	320	01	16,431,622.37
09-04-2026	RECAUDACION transneg_s	9996	2026-05125	1	1	4	103	05	625,998.96
09-04-2026	RECAUDACION transneg_s	9996	2026-05125	1	1	4	318	02	6,615.00
09-04-2026	RECAUDACION transneg_s	9996	2026-05125	1	1	4	332	03	1,000.00
09-04-2026	RECAUDACION transneg_s	9996	2026-05125	1	1	4	332	05	25,000.00
09-04-2026	RECAUDACION transneg_s	9995	2026-05125	1	5	1	309	00	907,341.00
09-04-2026	RECAUDACION transneg_s	9995	2026-05125	1	5	1	314	01	1,500.00
09-04-2026	RECAUDACION transneg_s	9995	2026-05125	1	5	1	314	04	1,000.00
09-04-2026	RECAUDACION transneg_s	9995	2026-05125	1	5	1	315	02	1,000.00
09-04-2026	RECAUDACION transneg_s	9995	2026-05125	1	5	1	315	03	2,500.00
09-04-2026	RECAUDACION transneg_s	9995	2026-05125	1	5	1	315	06	1,000.00
09-04-2026	RECAUDACION transneg_s	9995	2026-05125	1	5	1	316	01	19,500.00
09-04-2026	RECAUDACION transneg_s	9995	2026-05125	1	5	1	316	02	109,775.00
09-04-2026	RECAUDACION transneg_s	9995	2026-05125	1	5	1	316	05	3,000.00
09-04-2026	RECAUDACION transneg_s	9995	2026-05125	1	5	1	316	06	130,000.00
09-04-2026	RECAUDACION transneg_s	9995	2026-05125	1	5	1	316	09	2,000.00
09-04-2026	RECAUDACION transneg_s	9995	2026-05125	1	5	1	319	00	54,000.00
09-04-2026	RECAUDACION transneg_s	9995	2026-05125	1	5	1	319	01	83,400.00
09-04-2026	RECAUDACION transneg_s	9995	2026-05125	1	5	1	320	03	97,054.37
09-04-2026	RECAUDACION transneg_s	9998	2026-05125	1	5	1	430	01	8,000.00
09-04-2026	RECAUDACION transneg_s	9998	2026-05125	1	5	1	430	02	2,500.00
09-04-2026	RECAUDACION transneg_s	9998	2026-05125	1	5	1	432	00	14,600.00
09-04-2026	RECAUDACION transneg_s	9998	2026-05125	1	5	1	432	01	2,400.00
09-04-2026	RECAUDACION transneg_s	9998	2026-05125	1	5	1	432	03	21,040.00
09-04-2026	RECAUDACION transneg_s	9998	2026-05125	1	5	1	432	04	2,800.00
09-04-2026	RECAUDACION transneg_s	9998	2026-05125	1	5	1	432	06	4,200.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
09-04-2026	RECAUDACION transneg_s	9998	2026-05125	1	5	1	432	07	20,000.00
09-04-2026	RECAUDACION transneg_s	9998	2026-05125	1	5	1	434	00	17,200.00
09-04-2026	RECAUDACION transneg_s	9998	2026-05125	1	5	1	437	05	500.00
09-04-2026	RECAUDACION transneg_s	9998	2026-05125	1	5	1	439	00	9,000.00
09-04-2026	RECAUDACION transneg_s	9998	2026-05125	1	6	3	115	00	15,000.00
09-04-2026	RECAUDACION transneg_s	9998	2026-05125	1	6	3	115	00	20,000.00
Cantidad de Recibos: 47									19,286,160.70

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
10-04-2026	CONSORCIO GSM	9996	2026-05126	1	1	4	322	01	8,137.00
10-04-2026	CONSORCIO GSM	9995	2026-05126	1	5	1	306	02	1,375.00
10-04-2026	CONSORCIO GSM	9995	2026-05126	1	5	1	320	02	1,000,194.00
10-04-2026	CONSORCIO GSM	9995	2026-05126	1	5	1	323	01	3,000.00
10-04-2026	CONSORCIO GSM	9998	2026-05126	1	5	1	508	01	5,900.00
10-04-2026	CONSORCIO GSM	9998	2026-05126	1	5	1	508	01	4,990.00
10-04-2026	CONSORCIO GSM	9998	2026-05126	1	5	1	508	01	10,650.00
10-04-2026	CONSORCIO GSM	9998	2026-05126	1	5	1	508	03	2,920.00
10-04-2026	CONSORCIO GSM	9998	2026-05126	1	5	1	508	05	11,200.00
10-04-2026	CONSORCIO GSM	9998	2026-05126	1	5	1	508	06	26,775.00
10-04-2026	CONSORCIO GSM	9998	2026-05126	1	6	1	305	01	44,512.00
Cantidad de Recibos: 11									1,119,653.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
11-04-2026	CONSORCIO GSM	9995	2026-05127	1	5	1	320	02	38,920.00
Cantidad de Recibos: 1									38,920.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
10-04-2026	RECAUDACION transneg_s	9996	2026-05128	1	1	4	103	05	3,400.00
10-04-2026	RECAUDACION transneg_s	9996	2026-05128	1	1	4	332	00	30,000.00
10-04-2026	RECAUDACION transneg_s	9996	2026-05128	1	1	4	332	05	4,000.00
10-04-2026	RECAUDACION transneg_s	9996	2026-05128	1	1	4	333	00	5,566.00
10-04-2026	RECAUDACION transneg_s	9996	2026-05128	1	1	4	333	00	7,500.00
10-04-2026	RECAUDACION transneg_s	9996	2026-05128	1	1	4	333	00	3,000.00
10-04-2026	RECAUDACION transneg_s	9995	2026-05128	1	5	1	309	00	211,562.00
10-04-2026	RECAUDACION transneg_s	9995	2026-05128	1	5	1	314	06	1,000.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
10-04-2026	RECAUDACION transneg_s	9995	2026-05128	1	5	1	315	03	3,000.00
10-04-2026	RECAUDACION transneg_s	9995	2026-05128	1	5	1	315	08	1,000.00
10-04-2026	RECAUDACION transneg_s	9995	2026-05128	1	5	1	315	09	1,000.00
10-04-2026	RECAUDACION transneg_s	9995	2026-05128	1	5	1	316	01	10,000.00
10-04-2026	RECAUDACION transneg_s	9995	2026-05128	1	5	1	316	02	73,379.16
10-04-2026	RECAUDACION transneg_s	9995	2026-05128	1	5	1	316	05	1,500.00
10-04-2026	RECAUDACION transneg_s	9995	2026-05128	1	5	1	316	06	70,000.00
10-04-2026	RECAUDACION transneg_s	9995	2026-05128	1	5	1	316	09	6,000.00
10-04-2026	RECAUDACION transneg_s	9995	2026-05128	1	5	1	319	00	111,200.00
10-04-2026	RECAUDACION transneg_s	9995	2026-05128	1	5	1	319	00	60,800.00
10-04-2026	RECAUDACION transneg_s	9995	2026-05128	1	5	1	320	03	88,679.89
10-04-2026	RECAUDACION transneg_s	9998	2026-05128	1	5	1	430	01	24,000.00
10-04-2026	RECAUDACION transneg_s	9998	2026-05128	1	5	1	432	00	9,200.00
10-04-2026	RECAUDACION transneg_s	9998	2026-05128	1	5	1	432	01	800.00
10-04-2026	RECAUDACION transneg_s	9998	2026-05128	1	5	1	432	03	46,320.70
10-04-2026	RECAUDACION transneg_s	9998	2026-05128	1	5	1	432	06	1,000.00
10-04-2026	RECAUDACION transneg_s	9998	2026-05128	1	5	1	432	07	15,000.00
10-04-2026	RECAUDACION transneg_s	9998	2026-05128	1	5	1	434	00	10,400.00
10-04-2026	RECAUDACION transneg_s	9998	2026-05128	1	5	1	436	00	1,500.00
10-04-2026	RECAUDACION transneg_s	9998	2026-05128	1	5	1	439	00	11,000.00
10-04-2026	RECAUDACION transneg_s	9998	2026-05128	1	5	1	508	11	43,800.00
10-04-2026	RECAUDACION transneg_s	9998	2026-05128	1	5	1	510	01	70,500.00
10-04-2026	RECAUDACION transneg_s	9998	2026-05128	1	5	1	510	02	22,500.00
10-04-2026	RECAUDACION transneg_s	9998	2026-05128	1	5	1	510	06	6,000.00
10-04-2026	RECAUDACION transneg_s	9998	2026-05128	1	5	1	519	03	4,600.00
10-04-2026	RECAUDACION transneg_s	9998	2026-05128	1	6	3	115	00	41,000.00
10-04-2026	RECAUDACION transneg_s	9998	2026-05128	1	7	4	301	01	32,000.00
10-04-2026	RECAUDACION transneg_s	9998	2026-05128	1	7	4	301	07	2,000.00
Cantidad de Recibos: 36									1,034,207.75

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
11-04-2026	RECAUDACION transneg_s	9995	2026-05129	1	5	1	319	01	30,400.00
11-04-2026	RECAUDACION transneg_s	9998	2026-05129	1	5	1	432	00	800.00
Cantidad de Recibos: 2									31,200.00

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13-04-2026	RECAUDACION transneg_s	9996	2026-05130	1	1	4	318	01	405,061.00
1	2	3	4	Grupo 5	Sub-Grupo 6	Cuenta 7	Auxiliar 8	Sub-Auxiliar 9	10
Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$

13-04-2026	RECAUDACION transneg_s	9996	2026-05130	1	1	4	318	02	339,294.00
13-04-2026	RECAUDACION transneg_s	9996	2026-05130	1	1	4	332	05	9,000.00
13-04-2026	RECAUDACION transneg_s	9996	2026-05130	1	1	4	333	00	17,000.00
13-04-2026	RECAUDACION transneg_s	9996	2026-05130	1	1	4	333	00	6,500.00
13-04-2026	RECAUDACION transneg_s	9996	2026-05130	1	1	4	333	00	4,000.00
13-04-2026	RECAUDACION transneg_s	9996	2026-05130	1	1	4	333	00	4,000.00
13-04-2026	RECAUDACION transneg_s	9996	2026-05130	1	1	4	333	00	5,000.00
13-04-2026	RECAUDACION transneg_s	9995	2026-05130	1	5	1	314	01	6,000.00
13-04-2026	RECAUDACION transneg_s	9995	2026-05130	1	5	1	314	06	1,500.00
13-04-2026	RECAUDACION transneg_s	9995	2026-05130	1	5	1	315	02	4,000.00
13-04-2026	RECAUDACION transneg_s	9995	2026-05130	1	5	1	315	03	1,500.00
13-04-2026	RECAUDACION transneg_s	9995	2026-05130	1	5	1	315	09	1,000.00
13-04-2026	RECAUDACION transneg_s	9995	2026-05130	1	5	1	316	01	6,000.00
13-04-2026	RECAUDACION transneg_s	9995	2026-05130	1	5	1	316	02	95,254.24
13-04-2026	RECAUDACION transneg_s	9995	2026-05130	1	5	1	316	04	27,000.00
13-04-2026	RECAUDACION transneg_s	9995	2026-05130	1	5	1	316	09	1,000.00
13-04-2026	RECAUDACION transneg_s	9995	2026-05130	1	5	1	319	00	188,600.00
13-04-2026	RECAUDACION transneg_s	9995	2026-05130	1	5	1	319	00	2,600.00
13-04-2026	RECAUDACION transneg_s	9998	2026-05130	1	5	1	430	02	2,500.00
13-04-2026	RECAUDACION transneg_s	9998	2026-05130	1	5	1	432	00	14,300.00
13-04-2026	RECAUDACION transneg_s	9998	2026-05130	1	5	1	432	01	2,800.00
13-04-2026	RECAUDACION transneg_s	9998	2026-05130	1	5	1	432	03	53,400.00
13-04-2026	RECAUDACION transneg_s	9998	2026-05130	1	5	1	432	04	200.00
13-04-2026	RECAUDACION transneg_s	9998	2026-05130	1	5	1	432	06	600.00
13-04-2026	RECAUDACION transneg_s	9998	2026-05130	1	5	1	432	07	6,000.00
13-04-2026	RECAUDACION transneg_s	9998	2026-05130	1	5	1	432	08	2,000.00
13-04-2026	RECAUDACION transneg_s	9998	2026-05130	1	5	1	434	00	6,800.00
13-04-2026	RECAUDACION transneg_s	9998	2026-05130	1	5	1	436	00	3,500.00
13-04-2026	RECAUDACION transneg_s	9998	2026-05130	1	5	1	439	00	14,500.00
13-04-2026	RECAUDACION transneg_s	9998	2026-05130	1	5	1	508	11	12,600.00
13-04-2026	RECAUDACION transneg_s	9998	2026-05130	1	5	1	510	01	89,000.00
13-04-2026	RECAUDACION transneg_s	9998	2026-05130	1	5	1	510	06	4,500.00
13-04-2026	RECAUDACION transneg_s	9998	2026-05130	1	5	1	519	03	6,100.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
13-04-2026	RECAUDACION transneg_s	9998	2026-05130	1	6	1	305	01	1,000,000.00
13-04-2026	RECAUDACION transneg_s	9998	2026-05130	1	6	3	115	00	15,000.00
13-04-2026	RECAUDACION transneg_s	9998	2026-05130	1	6	3	115	00	2,200.00
13-04-2026	RECAUDACION transneg_s	9998	2026-05130	1	7	4	301	01	57,600.00
13-04-2026	RECAUDACION transneg_s	9998	2026-05130	1	7	4	301	04	104,400.00
13-04-2026	RECAUDACION transneg_s	9998	2026-05130	1	7	4	301	06	58,250.00
13-04-2026	RECAUDACION transneg_s	9998	2026-05130	1	7	4	301	07	4,000.00
13-04-2026	RECAUDACION transneg_s	9998	2026-05130	1	7	4	301	08	38,500.00
13-04-2026	RECAUDACION transneg_s	9998	2026-05130	1	7	4	301	10	2,000.00
13-04-2026	RECAUDACION transneg_s	9998	2026-05130	1	7	4	301	12	7,000.00
Cantidad de Recibos: 44									2,632,059.24

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
14-04-2026	CONSORCIO GSM	9996	2026-05131	1	1	4	322	01	3,040.00
14-04-2026	CONSORCIO GSM	9995	2026-05131	1	5	1	306	01	2,400.00
14-04-2026	CONSORCIO GSM	9995	2026-05131	1	5	1	306	02	2,000.00
14-04-2026	CONSORCIO GSM	9995	2026-05131	1	5	1	320	02	195,370.00
14-04-2026	CONSORCIO GSM	9995	2026-05131	1	5	1	323	01	1,000.00
14-04-2026	CONSORCIO GSM	9998	2026-05131	1	5	1	437	05	1,000.00
14-04-2026	CONSORCIO GSM	9998	2026-05131	1	5	1	508	01	24,000.00
14-04-2026	CONSORCIO GSM	9998	2026-05131	1	5	1	508	01	18,100.00
14-04-2026	CONSORCIO GSM	9998	2026-05131	1	5	1	508	01	1,300.00
14-04-2026	CONSORCIO GSM	9998	2026-05131	1	5	1	508	01	28,500.00
14-04-2026	CONSORCIO GSM	9998	2026-05131	1	5	1	508	03	1,700.00
14-04-2026	CONSORCIO GSM	9998	2026-05131	1	5	1	508	03	6,350.00
14-04-2026	CONSORCIO GSM	9998	2026-05131	1	5	1	508	03	680.00
14-04-2026	CONSORCIO GSM	9998	2026-05131	1	5	1	508	03	630.00
14-04-2026	CONSORCIO GSM	9998	2026-05131	1	5	1	508	05	8,225.00
14-04-2026	CONSORCIO GSM	9998	2026-05131	1	5	1	508	06	4,000.00
14-04-2026	CONSORCIO GSM	9998	2026-05131	1	6	1	305	01	334,588.00
14-04-2026	MINISTERIO DE INTERIOR Y POLICIA	9995	2026-05132	1	5	1	320	01	725,000.00
14-04-2026	MINISTERIO DE INTERIOR Y POLICIA	1955	2026-05133	1	4	1	503	00	73,234,308.00
Cantidad de Recibos: 19									74,592,191.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
15-04-2026	CONSORCIO GSM	9995	2026-05134	1	5	1	306	02	875.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
15-04-2026	CONSORCIO GSM	9995	2026-05134	1	5	1	320	02	217,520.00
15-04-2026	CONSORCIO GSM	9998	2026-05134	1	5	1	508	01	4,700.00
15-04-2026	CONSORCIO GSM	9998	2026-05134	1	5	1	508	01	9,830.00
15-04-2026	CONSORCIO GSM	9998	2026-05134	1	5	1	508	01	7,410.00
15-04-2026	CONSORCIO GSM	9998	2026-05134	1	5	1	508	03	800.00
15-04-2026	CONSORCIO GSM	9998	2026-05134	1	5	1	508	03	2,250.00
15-04-2026	CONSORCIO GSM	9998	2026-05134	1	5	1	508	04	26,190.00
15-04-2026	CONSORCIO GSM	9998	2026-05134	1	5	1	508	05	4,800.00
15-04-2026	CONSORCIO GSM	9998	2026-05134	1	5	1	508	06	16,000.00
15-04-2026	CONSORCIO GSM	9998	2026-05134	1	5	1	519	03	300.00
15-04-2026	CONSORCIO GSM	9998	2026-05134	1	6	1	305	01	136,481.00
Cantidad de Recibos: 12									427,156.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
14-04-2026	RECAUDACION transneg_s	9996	2026-05135	1	1	4	318	02	33,858.00
14-04-2026	RECAUDACION transneg_s	9996	2026-05135	1	1	4	332	00	5,000.00
14-04-2026	RECAUDACION transneg_s	9996	2026-05135	1	1	4	332	03	6,000.00
14-04-2026	RECAUDACION transneg_s	9996	2026-05135	1	1	4	332	05	2,000.00
14-04-2026	RECAUDACION transneg_s	9996	2026-05135	1	1	4	333	00	6,500.00
14-04-2026	RECAUDACION transneg_s	9995	2026-05135	1	5	1	309	00	124,458.80
14-04-2026	RECAUDACION transneg_s	9995	2026-05135	1	5	1	314	01	1,000.00
14-04-2026	RECAUDACION transneg_s	9995	2026-05135	1	5	1	314	04	1,000.00
14-04-2026	RECAUDACION transneg_s	9995	2026-05135	1	5	1	314	06	1,500.00
14-04-2026	RECAUDACION transneg_s	9995	2026-05135	1	5	1	315	02	1,000.00
14-04-2026	RECAUDACION transneg_s	9995	2026-05135	1	5	1	315	03	1,000.00
14-04-2026	RECAUDACION transneg_s	9995	2026-05135	1	5	1	315	09	20,000.00
14-04-2026	RECAUDACION transneg_s	9995	2026-05135	1	5	1	315	11	2,250.00
14-04-2026	RECAUDACION transneg_s	9995	2026-05135	1	5	1	316	01	35,750.00
14-04-2026	RECAUDACION transneg_s	9995	2026-05135	1	5	1	316	05	3,000.00
14-04-2026	RECAUDACION transneg_s	9995	2026-05135	1	5	1	316	06	13,000.00
14-04-2026	RECAUDACION transneg_s	9995	2026-05135	1	5	1	316	09	4,000.00
14-04-2026	RECAUDACION transneg_s	9995	2026-05135	1	5	1	319	00	150,000.00
14-04-2026	RECAUDACION transneg_s	9998	2026-05135	1	5	1	430	01	13,000.00
14-04-2026	RECAUDACION transneg_s	9998	2026-05135	1	5	1	432	00	11,600.00
14-04-2026	RECAUDACION transneg_s	9998	2026-05135	1	5	1	432	01	3,200.00

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				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
14-04-2026	RECAUDACION transneg_s	9998	2026-05135	1	5	1	432	03	46,332.00
14-04-2026	RECAUDACION transneg_s	9998	2026-05135	1	5	1	432	04	1,000.00
14-04-2026	RECAUDACION transneg_s	9998	2026-05135	1	5	1	432	06	1,200.00
14-04-2026	RECAUDACION transneg_s	9998	2026-05135	1	5	1	432	07	24,000.00
14-04-2026	RECAUDACION transneg_s	9998	2026-05135	1	5	1	432	08	4,000.00
14-04-2026	RECAUDACION transneg_s	9998	2026-05135	1	5	1	434	00	10,000.00
14-04-2026	RECAUDACION transneg_s	9998	2026-05135	1	5	1	436	00	2,000.00
14-04-2026	RECAUDACION transneg_s	9998	2026-05135	1	5	1	439	00	6,750.00
14-04-2026	RECAUDACION transneg_s	9998	2026-05135	1	5	1	508	03	15,800.00
14-04-2026	RECAUDACION transneg_s	9998	2026-05135	1	5	1	510	06	4,000.00
14-04-2026	RECAUDACION transneg_s	9998	2026-05135	1	6	1	305	01	403,120.00
14-04-2026	RECAUDACION transneg_s	9998	2026-05135	1	6	3	115	00	30,000.00
14-04-2026	RECAUDACION transneg_s	9998	2026-05135	1	6	3	115	00	1,500.00
14-04-2026	RECAUDACION transneg_s	9998	2026-05135	1	6	3	115	00	2,000.00
14-04-2026	RECAUDACION transneg_s	9998	2026-05135	1	7	4	301	01	83,200.00
14-04-2026	RECAUDACION transneg_s	9998	2026-05135	1	7	4	301	07	4,000.00
Cantidad de Recibos: 37									1,078,018.80

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
15-04-2026	RECAUDACION transneg_s	9996	2026-05136	1	1	4	103	05	33,175.71
15-04-2026	RECAUDACION transneg_s	9996	2026-05136	1	1	4	322	03	2,365.00
15-04-2026	RECAUDACION transneg_s	9996	2026-05136	1	1	4	332	00	7,000.00
15-04-2026	RECAUDACION transneg_s	9996	2026-05136	1	1	4	333	00	13,000.00
15-04-2026	RECAUDACION transneg_s	9996	2026-05136	1	1	4	333	00	73,500.00
15-04-2026	RECAUDACION transneg_s	9996	2026-05136	1	1	4	333	00	4,500.00
15-04-2026	RECAUDACION transneg_s	9996	2026-05136	1	1	4	333	00	13,500.00
15-04-2026	RECAUDACION transneg_s	9996	2026-05136	1	1	4	344	00	291,500.00
15-04-2026	RECAUDACION transneg_s	9995	2026-05136	1	5	1	309	00	382,891.80
15-04-2026	RECAUDACION transneg_s	9995	2026-05136	1	5	1	315	02	4,000.00
15-04-2026	RECAUDACION transneg_s	9995	2026-05136	1	5	1	315	03	2,000.00
15-04-2026	RECAUDACION transneg_s	9995	2026-05136	1	5	1	315	09	4,000.00
15-04-2026	RECAUDACION transneg_s	9995	2026-05136	1	5	1	316	01	83,500.00
15-04-2026	RECAUDACION transneg_s	9995	2026-05136	1	5	1	316	02	42,400.40
15-04-2026	RECAUDACION transneg_s	9995	2026-05136	1	5	1	316	05	3,000.00
15-04-2026	RECAUDACION transneg_s	9995	2026-05136	1	5	1	316	06	40,000.00

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				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
15-04-2026	RECAUDACION transneg_s	9995	2026-05136	1	5	1	316	09	5,000.00
15-04-2026	RECAUDACION transneg_s	9995	2026-05136	1	5	1	319	00	169,000.00
15-04-2026	RECAUDACION transneg_s	9998	2026-05136	1	5	1	432	00	13,600.00
15-04-2026	RECAUDACION transneg_s	9998	2026-05136	1	5	1	432	01	1,200.00
15-04-2026	RECAUDACION transneg_s	9998	2026-05136	1	5	1	432	03	61,137.80
15-04-2026	RECAUDACION transneg_s	9998	2026-05136	1	5	1	432	06	3,800.00
15-04-2026	RECAUDACION transneg_s	9998	2026-05136	1	5	1	432	07	11,000.00
15-04-2026	RECAUDACION transneg_s	9998	2026-05136	1	5	1	434	00	4,200.00
15-04-2026	RECAUDACION transneg_s	9998	2026-05136	1	5	1	437	05	1,000.00
15-04-2026	RECAUDACION transneg_s	9998	2026-05136	1	5	1	439	00	3,500.00
15-04-2026	RECAUDACION transneg_s	9998	2026-05136	1	5	1	510	02	16,500.00
15-04-2026	RECAUDACION transneg_s	9998	2026-05136	1	6	1	305	01	50,730.00
15-04-2026	RECAUDACION transneg_s	9998	2026-05136	1	6	3	115	00	45,000.00
15-04-2026	RECAUDACION transneg_s	9998	2026-05136	1	6	3	115	00	1,500.00
15-04-2026	RECAUDACION transneg_s	9998	2026-05136	1	6	3	115	00	19,500.00
Cantidad de Recibos: 31									1,407,000.71

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
16-04-2026	CONSORCIO GSM	9995	2026-05137	1	5	1	306	01	2,400.00
16-04-2026	CONSORCIO GSM	9995	2026-05137	1	5	1	306	02	2,750.00
16-04-2026	CONSORCIO GSM	9995	2026-05137	1	5	1	320	02	1,637,179.00
16-04-2026	CONSORCIO GSM	9995	2026-05137	1	5	1	323	01	3,000.00
16-04-2026	CONSORCIO GSM	9998	2026-05137	1	5	1	437	05	1,000.00
16-04-2026	CONSORCIO GSM	9998	2026-05137	1	5	1	508	01	1,900.00
16-04-2026	CONSORCIO GSM	9998	2026-05137	1	5	1	508	01	5,960.00
16-04-2026	CONSORCIO GSM	9998	2026-05137	1	5	1	508	01	8,185.00
16-04-2026	CONSORCIO GSM	9998	2026-05137	1	5	1	508	03	3,250.00
16-04-2026	CONSORCIO GSM	9998	2026-05137	1	5	1	508	03	7,060.00
16-04-2026	CONSORCIO GSM	9998	2026-05137	1	5	1	508	05	8,215.00
16-04-2026	CONSORCIO GSM	9998	2026-05137	1	5	1	508	06	34,000.00
16-04-2026	CONSORCIO GSM	9998	2026-05137	1	5	1	508	10	44,700.00
16-04-2026	CONSORCIO GSM	9998	2026-05137	1	6	1	305	01	237,765.00
16-04-2026	MINISTERIO DE INTERIOR Y POLICIA	1955	2026-05138	1	4	2	503	00	25,472,890.00
16-04-2026	EDENORTE DOMINICANA S.A.	9996	2026-05139	1	1	9	103	00	2,006,748.60
16-04-2026	CONSORCIO GSM	9996	2026-05140	1	1	4	322	01	3,681.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
16-04-2026	CONSORCIO GSM	9995	2026-05140	1	5	1	306	02	1,250.00
16-04-2026	CONSORCIO GSM	9995	2026-05140	1	5	1	320	02	219,790.00
16-04-2026	CONSORCIO GSM	9995	2026-05140	1	5	1	323	01	2,000.00
16-04-2026	CONSORCIO GSM	9998	2026-05140	1	5	1	508	01	14,300.00
16-04-2026	CONSORCIO GSM	9998	2026-05140	1	5	1	508	01	5,140.00
16-04-2026	CONSORCIO GSM	9998	2026-05140	1	5	1	508	01	1,300.00
16-04-2026	CONSORCIO GSM	9998	2026-05140	1	5	1	508	01	12,040.00
16-04-2026	CONSORCIO GSM	9998	2026-05140	1	5	1	508	03	850.00
16-04-2026	CONSORCIO GSM	9998	2026-05140	1	5	1	508	03	2,520.00
16-04-2026	CONSORCIO GSM	9998	2026-05140	1	5	1	508	05	7,245.00
16-04-2026	CONSORCIO GSM	9998	2026-05140	1	5	1	508	06	19,500.00
16-04-2026	CONSORCIO GSM	9998	2026-05140	1	6	1	305	01	103,625.00
16-04-2026	RECAUDACION transneg_s	9996	2026-05141	1	1	4	332	05	2,000.00
16-04-2026	RECAUDACION transneg_s	9996	2026-05141	1	1	4	333	00	3,500.00
16-04-2026	RECAUDACION transneg_s	9996	2026-05141	1	1	4	333	00	3,000.00
16-04-2026	RECAUDACION transneg_s	9996	2026-05141	1	1	4	333	00	2,000.00
16-04-2026	RECAUDACION transneg_s	9995	2026-05141	1	5	1	309	00	85,585.90
16-04-2026	RECAUDACION transneg_s	9995	2026-05141	1	5	1	314	01	1,000.00
16-04-2026	RECAUDACION transneg_s	9995	2026-05141	1	5	1	315	02	6,000.00
16-04-2026	RECAUDACION transneg_s	9995	2026-05141	1	5	1	315	03	2,000.00
16-04-2026	RECAUDACION transneg_s	9995	2026-05141	1	5	1	315	09	2,000.00
16-04-2026	RECAUDACION transneg_s	9995	2026-05141	1	5	1	315	11	600.00
16-04-2026	RECAUDACION transneg_s	9995	2026-05141	1	5	1	316	01	49,000.00
16-04-2026	RECAUDACION transneg_s	9995	2026-05141	1	5	1	316	02	437,642.04
16-04-2026	RECAUDACION transneg_s	9995	2026-05141	1	5	1	316	05	3,000.00
16-04-2026	RECAUDACION transneg_s	9995	2026-05141	1	5	1	316	06	31,000.00
16-04-2026	RECAUDACION transneg_s	9995	2026-05141	1	5	1	316	09	4,000.00
16-04-2026	RECAUDACION transneg_s	9995	2026-05141	1	5	1	319	00	153,800.00
16-04-2026	RECAUDACION transneg_s	9998	2026-05141	1	5	1	430	01	1,000.00
16-04-2026	RECAUDACION transneg_s	9998	2026-05141	1	5	1	432	00	11,800.00
16-04-2026	RECAUDACION transneg_s	9998	2026-05141	1	5	1	432	01	3,000.00
16-04-2026	RECAUDACION transneg_s	9998	2026-05141	1	5	1	432	03	209,782.00
16-04-2026	RECAUDACION transneg_s	9998	2026-05141	1	5	1	432	06	2,400.00
16-04-2026	RECAUDACION transneg_s	9998	2026-05141	1	5	1	432	07	10,000.00

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				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
16-04-2026	RECAUDACION transneg_s	9998	2026-05141	1	5	1	434	00	6,000.00
16-04-2026	RECAUDACION transneg_s	9998	2026-05141	1	5	1	436	00	290,000.00
16-04-2026	RECAUDACION transneg_s	9998	2026-05141	1	5	1	437	05	1,000.00
16-04-2026	RECAUDACION transneg_s	9998	2026-05141	1	5	1	439	00	23,800.00
16-04-2026	RECAUDACION transneg_s	9998	2026-05141	1	5	1	510	06	2,000.00
16-04-2026	RECAUDACION transneg_s	9998	2026-05141	1	6	1	305	01	51,000.00
16-04-2026	RECAUDACION transneg_s	9998	2026-05141	1	6	3	115	00	35,000.00
16-04-2026	RECAUDACION transneg_s	9998	2026-05141	1	6	3	115	00	7,000.00
16-04-2026	RECAUDACION transneg_s	9998	2026-05141	1	7	4	301	01	51,200.00
16-04-2026	RECAUDACION transneg_s	9998	2026-05141	1	7	4	301	04	32,000.00
16-04-2026	RECAUDACION transneg_s	9998	2026-05141	1	7	4	301	07	2,000.00
Cantidad de Recibos: 62									31,395,353.54

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
17-04-2026	CONSORCIO GSM	9995	2026-05142	1	5	1	306	01	2,400.00
17-04-2026	CONSORCIO GSM	9995	2026-05142	1	5	1	306	02	1,375.00
17-04-2026	CONSORCIO GSM	9995	2026-05142	1	5	1	320	02	661,450.00
17-04-2026	CONSORCIO GSM	9995	2026-05142	1	5	1	323	01	1,000.00
17-04-2026	CONSORCIO GSM	9998	2026-05142	1	5	1	436	00	3,000.00
17-04-2026	CONSORCIO GSM	9998	2026-05142	1	5	1	508	01	2,900.00
17-04-2026	CONSORCIO GSM	9998	2026-05142	1	5	1	508	01	7,380.00
17-04-2026	CONSORCIO GSM	9998	2026-05142	1	5	1	508	01	10,800.00
17-04-2026	CONSORCIO GSM	9998	2026-05142	1	5	1	508	03	2,960.00
17-04-2026	CONSORCIO GSM	9998	2026-05142	1	5	1	508	03	180.00
17-04-2026	CONSORCIO GSM	9998	2026-05142	1	5	1	508	03	180.00
17-04-2026	CONSORCIO GSM	9998	2026-05142	1	5	1	508	05	8,510.00
17-04-2026	CONSORCIO GSM	9998	2026-05142	1	5	1	508	06	5,250.00
17-04-2026	CONSORCIO GSM	9998	2026-05142	1	5	1	508	10	1,500.00
17-04-2026	CONSORCIO GSM	9998	2026-05142	1	6	1	305	01	57,379.00
Cantidad de Recibos: 15									766,264.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
18-04-2026	CONSORCIO GSM	9995	2026-05143	1	5	1	320	02	146,900.00
Cantidad de Recibos: 1									146,900.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
17-04-2026	RECAUDACION transneg_s	9996	2026-05144	1	1	4	103	01	5,000.00
1	2	3	4	Grupo 5	Sub-Grupo 6	Cuenta 7	Auxiliar 8	Sub-Auxiliar 9	10
Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$

17-04-2026	RECAUDACION transneg_s	9996	2026-05144	1	1	4	103	04	10,000.00
17-04-2026	RECAUDACION transneg_s	9996	2026-05144	1	1	4	103	05	899,997.28
17-04-2026	RECAUDACION transneg_s	9996	2026-05144	1	1	4	318	02	1,080.00
17-04-2026	RECAUDACION transneg_s	9996	2026-05144	1	1	4	333	00	3,058.65
17-04-2026	RECAUDACION transneg_s	9996	2026-05144	1	1	4	333	00	22,000.00
17-04-2026	RECAUDACION transneg_s	9996	2026-05144	1	1	4	333	00	3,000.00
17-04-2026	RECAUDACION transneg_s	9996	2026-05144	1	1	4	333	00	56,800.00
17-04-2026	RECAUDACION transneg_s	9996	2026-05144	1	1	4	333	00	5,000.00
17-04-2026	RECAUDACION transneg_s	9995	2026-05144	1	5	1	309	00	3,031,500.50
17-04-2026	RECAUDACION transneg_s	9995	2026-05144	1	5	1	315	02	3,000.00
17-04-2026	RECAUDACION transneg_s	9995	2026-05144	1	5	1	315	03	2,500.00
17-04-2026	RECAUDACION transneg_s	9995	2026-05144	1	5	1	315	09	2,000.00
17-04-2026	RECAUDACION transneg_s	9995	2026-05144	1	5	1	316	05	3,000.00
17-04-2026	RECAUDACION transneg_s	9995	2026-05144	1	5	1	316	06	372,000.00
17-04-2026	RECAUDACION transneg_s	9995	2026-05144	1	5	1	316	09	4,000.00
17-04-2026	RECAUDACION transneg_s	9995	2026-05144	1	5	1	319	00	133,400.00
17-04-2026	RECAUDACION transneg_s	9995	2026-05144	1	5	1	320	03	195,284.26
17-04-2026	RECAUDACION transneg_s	9998	2026-05144	1	5	1	430	01	3,000.00
17-04-2026	RECAUDACION transneg_s	9998	2026-05144	1	5	1	432	00	14,400.00
17-04-2026	RECAUDACION transneg_s	9998	2026-05144	1	5	1	432	01	2,000.00
17-04-2026	RECAUDACION transneg_s	9998	2026-05144	1	5	1	432	03	28,200.00
17-04-2026	RECAUDACION transneg_s	9998	2026-05144	1	5	1	432	06	2,400.00
17-04-2026	RECAUDACION transneg_s	9998	2026-05144	1	5	1	432	07	17,000.00
17-04-2026	RECAUDACION transneg_s	9998	2026-05144	1	5	1	434	00	8,600.00
17-04-2026	RECAUDACION transneg_s	9998	2026-05144	1	5	1	437	05	1,000.00
17-04-2026	RECAUDACION transneg_s	9998	2026-05144	1	5	1	439	00	14,750.00
17-04-2026	RECAUDACION transneg_s	9998	2026-05144	1	5	1	508	03	14,600.00
17-04-2026	RECAUDACION transneg_s	9998	2026-05144	1	5	1	510	02	5,000.00
17-04-2026	RECAUDACION transneg_s	9998	2026-05144	1	5	1	510	06	16,500.00
17-04-2026	RECAUDACION transneg_s	9998	2026-05144	1	5	1	519	02	4,000.00
17-04-2026	RECAUDACION transneg_s	9998	2026-05144	1	5	1	519	03	4,800.00
17-04-2026	RECAUDACION transneg_s	9998	2026-05144	1	7	4	301	01	32,000.00
17-04-2026	RECAUDACION transneg_s	9998	2026-05144	1	7	4	301	07	2,000.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
1	2	3	4	Grupo 5	Sub-Grupo 6	Cuenta 7	Auxiliar 8	Sub-Auxiliar 9	10
Cantidad de Recibos: 34									4,922,870.69

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
18-04-2026	RECAUDACION transneg_s	9995	2026-05145	1	5	1	319	01	11,800.00
18-04-2026	RECAUDACION transneg_s	9998	2026-05145	1	5	1	432	00	800.00
18-04-2026	RECAUDACION transneg_s	9998	2026-05145	1	5	1	434	00	200.00
Cantidad de Recibos: 3									12,800.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
20-04-2026	CONSORCIO GSM	9996	2026-05146	1	1	4	322	01	3,027.00
20-04-2026	CONSORCIO GSM	9995	2026-05146	1	5	1	306	01	1,200.00
20-04-2026	CONSORCIO GSM	9995	2026-05146	1	5	1	306	02	1,500.00
20-04-2026	CONSORCIO GSM	9995	2026-05146	1	5	1	320	02	562,138.00
20-04-2026	CONSORCIO GSM	9998	2026-05146	1	5	1	437	05	1,000.00
20-04-2026	CONSORCIO GSM	9998	2026-05146	1	5	1	508	01	21,550.00
20-04-2026	CONSORCIO GSM	9998	2026-05146	1	5	1	508	01	19,300.00
20-04-2026	CONSORCIO GSM	9998	2026-05146	1	5	1	508	01	28,570.00
20-04-2026	CONSORCIO GSM	9998	2026-05146	1	5	1	508	03	7,430.00
20-04-2026	CONSORCIO GSM	9998	2026-05146	1	5	1	508	03	450.00
20-04-2026	CONSORCIO GSM	9998	2026-05146	1	5	1	508	04	15,950.00
20-04-2026	CONSORCIO GSM	9998	2026-05146	1	5	1	508	05	17,175.00
20-04-2026	CONSORCIO GSM	9998	2026-05146	1	5	1	508	06	12,750.00
20-04-2026	CONSORCIO GSM	9998	2026-05146	1	6	1	305	01	104,761.00
20-04-2026	RECAUDACION transneg_s	9996	2026-05147	1	1	4	318	01	7,500.00
20-04-2026	RECAUDACION transneg_s	9996	2026-05147	1	1	4	318	02	1,320.00
20-04-2026	RECAUDACION transneg_s	9996	2026-05147	1	1	4	332	05	5,000.00
20-04-2026	RECAUDACION transneg_s	9996	2026-05147	1	1	4	333	00	375,916.99
20-04-2026	RECAUDACION transneg_s	9996	2026-05147	1	1	4	333	00	26,000.00
20-04-2026	RECAUDACION transneg_s	9996	2026-05147	1	1	4	333	00	11,000.00
20-04-2026	RECAUDACION transneg_s	9996	2026-05147	1	1	4	333	00	10,500.00
20-04-2026	RECAUDACION transneg_s	9996	2026-05147	1	1	4	344	00	35,700.00
20-04-2026	RECAUDACION transneg_s	9996	2026-05147	1	1	4	345	00	5,000.00
20-04-2026	RECAUDACION transneg_s	9995	2026-05147	1	5	1	309	00	155,351.70
20-04-2026	RECAUDACION transneg_s	9995	2026-05147	1	5	1	314	01	4,000.00
20-04-2026	RECAUDACION transneg_s	9995	2026-05147	1	5	1	314	03	1,000.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
20-04-2026	RECAUDACION transneg_s	9995	2026-05147	1	5	1	314	05	1,500.00
20-04-2026	RECAUDACION transneg_s	9995	2026-05147	1	5	1	314	06	1,500.00
20-04-2026	RECAUDACION transneg_s	9995	2026-05147	1	5	1	315	01	1,500.00
20-04-2026	RECAUDACION transneg_s	9995	2026-05147	1	5	1	315	02	4,000.00
20-04-2026	RECAUDACION transneg_s	9995	2026-05147	1	5	1	315	03	7,000.00
20-04-2026	RECAUDACION transneg_s	9995	2026-05147	1	5	1	315	09	2,000.00
20-04-2026	RECAUDACION transneg_s	9995	2026-05147	1	5	1	316	01	65,000.00
20-04-2026	RECAUDACION transneg_s	9995	2026-05147	1	5	1	316	02	1,979,683.27
20-04-2026	RECAUDACION transneg_s	9995	2026-05147	1	5	1	316	05	4,500.00
20-04-2026	RECAUDACION transneg_s	9995	2026-05147	1	5	1	316	06	27,000.00
20-04-2026	RECAUDACION transneg_s	9995	2026-05147	1	5	1	316	09	4,000.00
20-04-2026	RECAUDACION transneg_s	9995	2026-05147	1	5	1	319	00	189,800.00
20-04-2026	RECAUDACION transneg_s	9995	2026-05147	1	5	1	320	03	16,379.28
20-04-2026	RECAUDACION transneg_s	9998	2026-05147	1	5	1	430	01	14,000.00
20-04-2026	RECAUDACION transneg_s	9998	2026-05147	1	5	1	432	00	14,700.00
20-04-2026	RECAUDACION transneg_s	9998	2026-05147	1	5	1	432	01	2,400.00
20-04-2026	RECAUDACION transneg_s	9998	2026-05147	1	5	1	432	03	104,113.00
20-04-2026	RECAUDACION transneg_s	9998	2026-05147	1	5	1	432	04	3,600.00
20-04-2026	RECAUDACION transneg_s	9998	2026-05147	1	5	1	432	06	2,000.00
20-04-2026	RECAUDACION transneg_s	9998	2026-05147	1	5	1	432	07	63,000.00
20-04-2026	RECAUDACION transneg_s	9998	2026-05147	1	5	1	434	00	9,400.00
20-04-2026	RECAUDACION transneg_s	9998	2026-05147	1	5	1	437	05	2,000.00
20-04-2026	RECAUDACION transneg_s	9998	2026-05147	1	5	1	439	00	19,200.00
20-04-2026	RECAUDACION transneg_s	9998	2026-05147	1	5	1	508	03	3,200.00
20-04-2026	RECAUDACION transneg_s	9998	2026-05147	1	5	1	510	01	72,500.00
20-04-2026	RECAUDACION transneg_s	9998	2026-05147	1	5	1	510	02	31,000.00
20-04-2026	RECAUDACION transneg_s	9998	2026-05147	1	5	1	510	06	7,500.00
20-04-2026	RECAUDACION transneg_s	9998	2026-05147	1	5	1	519	02	1,500.00
20-04-2026	RECAUDACION transneg_s	9998	2026-05147	1	5	1	519	03	5,000.00
20-04-2026	RECAUDACION transneg_s	9998	2026-05147	1	6	1	305	01	110,680.00
20-04-2026	RECAUDACION transneg_s	9998	2026-05147	1	6	3	115	00	30,000.00
20-04-2026	RECAUDACION transneg_s	9998	2026-05147	1	7	4	301	01	128,000.00
20-04-2026	RECAUDACION transneg_s	9998	2026-05147	1	7	4	301	07	6,000.00
Cantidad de Recibos: 59									4,368,745.24

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Fecha	Nombre Contribuyente	Financio	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
21-04-2026	CONSORCIO GSM	9996	2026-05148	1	1	4	322	01	3,215.00
1	2	3	4	Grupo 5	Sub-Grupo 6	Cuenta 7	Auxiliar 8	Sub-Auxiliar 9	10
Fecha	Nombre Contribuyente	Financio	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$

21-04-2026	CONSORCIO GSM	9995	2026-05148	1	5	1	306	02	1,000.00
21-04-2026	CONSORCIO GSM	9995	2026-05148	1	5	1	308	00	500.00
21-04-2026	CONSORCIO GSM	9995	2026-05148	1	5	1	320	02	493,189.65
21-04-2026	CONSORCIO GSM	9995	2026-05148	1	5	1	323	01	1,000.00
21-04-2026	CONSORCIO GSM	9998	2026-05148	1	5	1	437	05	2,000.00
21-04-2026	CONSORCIO GSM	9998	2026-05148	1	5	1	508	01	7,600.00
21-04-2026	CONSORCIO GSM	9998	2026-05148	1	5	1	508	01	5,970.00
21-04-2026	CONSORCIO GSM	9998	2026-05148	1	5	1	508	01	8,900.00
21-04-2026	CONSORCIO GSM	9998	2026-05148	1	5	1	508	03	5,480.00
21-04-2026	CONSORCIO GSM	9998	2026-05148	1	5	1	508	05	6,775.00
21-04-2026	CONSORCIO GSM	9998	2026-05148	1	5	1	508	06	11,750.00
21-04-2026	CONSORCIO GSM	9998	2026-05148	1	6	1	305	01	30,571.00
21-04-2026	RECAUDACION transneg_s	9996	2026-05149	1	1	4	103	05	18,454.00
21-04-2026	RECAUDACION transneg_s	9996	2026-05149	1	1	4	318	02	129,720.00
21-04-2026	RECAUDACION transneg_s	9996	2026-05149	1	1	4	332	03	2,500.00
21-04-2026	RECAUDACION transneg_s	9996	2026-05149	1	1	4	332	05	2,000.00
21-04-2026	RECAUDACION transneg_s	9996	2026-05149	1	1	4	333	00	59,133.79
21-04-2026	RECAUDACION transneg_s	9995	2026-05149	1	5	1	314	01	2,500.00
21-04-2026	RECAUDACION transneg_s	9995	2026-05149	1	5	1	314	01	3,000.00
21-04-2026	RECAUDACION transneg_s	9995	2026-05149	1	5	1	315	02	1,000.00
21-04-2026	RECAUDACION transneg_s	9995	2026-05149	1	5	1	315	03	4,500.00
21-04-2026	RECAUDACION transneg_s	9995	2026-05149	1	5	1	316	01	5,500.00
21-04-2026	RECAUDACION transneg_s	9995	2026-05149	1	5	1	316	02	67,222.50
21-04-2026	RECAUDACION transneg_s	9995	2026-05149	1	5	1	316	09	1,000.00
21-04-2026	RECAUDACION transneg_s	9995	2026-05149	1	5	1	319	00	187,400.00
21-04-2026	RECAUDACION transneg_s	9995	2026-05149	1	5	1	323	02	50,998.00
21-04-2026	RECAUDACION transneg_s	9998	2026-05149	1	5	1	430	02	5,000.00
21-04-2026	RECAUDACION transneg_s	9998	2026-05149	1	5	1	432	00	14,200.00
21-04-2026	RECAUDACION transneg_s	9998	2026-05149	1	5	1	432	01	2,200.00
21-04-2026	RECAUDACION transneg_s	9998	2026-05149	1	5	1	432	03	32,473.00
21-04-2026	RECAUDACION transneg_s	9998	2026-05149	1	5	1	432	04	60,000.00
21-04-2026	RECAUDACION transneg_s	9998	2026-05149	1	5	1	432	06	1,800.00
21-04-2026	RECAUDACION transneg_s	9998	2026-05149	1	5	1	432	07	16,000.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
21-04-2026	RECAUDACION transneg_s	9998	2026-05149	1	5	1	432	08	1,000.00
21-04-2026	RECAUDACION transneg_s	9998	2026-05149	1	5	1	434	00	6,400.00
21-04-2026	RECAUDACION transneg_s	9998	2026-05149	1	5	1	436	00	200.00
21-04-2026	RECAUDACION transneg_s	9998	2026-05149	1	5	1	436	00	2,000.00
21-04-2026	RECAUDACION transneg_s	9998	2026-05149	1	5	1	439	00	13,500.00
21-04-2026	RECAUDACION transneg_s	9998	2026-05149	1	5	1	519	03	4,000.00
21-04-2026	RECAUDACION transneg_s	9998	2026-05149	1	6	1	305	01	68,967.00
21-04-2026	RECAUDACION transneg_s	9998	2026-05149	1	6	3	115	00	45,000.00
21-04-2026	RECAUDACION transneg_s	9998	2026-05149	1	6	3	115	00	2,500.00
Cantidad de Recibos: 43									1,388,118.94

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
22-04-2026	CONSORCIO GSM	9996	2026-05150	1	1	4	322	01	5,848.00
22-04-2026	CONSORCIO GSM	9995	2026-05150	1	5	1	320	02	468,680.00
22-04-2026	CONSORCIO GSM	9995	2026-05150	1	5	1	323	01	1,000.00
22-04-2026	CONSORCIO GSM	9998	2026-05150	1	5	1	436	00	2,000.00
22-04-2026	CONSORCIO GSM	9998	2026-05150	1	5	1	508	01	3,700.00
22-04-2026	CONSORCIO GSM	9998	2026-05150	1	5	1	508	01	5,670.00
22-04-2026	CONSORCIO GSM	9998	2026-05150	1	5	1	508	01	7,940.00
22-04-2026	CONSORCIO GSM	9998	2026-05150	1	5	1	508	04	35,450.00
22-04-2026	CONSORCIO GSM	9998	2026-05150	1	5	1	508	05	3,170.00
22-04-2026	CONSORCIO GSM	9998	2026-05150	1	5	1	508	06	7,750.00
22-04-2026	CONSORCIO GSM	9998	2026-05150	1	5	1	508	10	1,600.00
22-04-2026	CONSORCIO GSM	9998	2026-05150	1	5	1	519	02	600.00
22-04-2026	CONSORCIO GSM	9998	2026-05150	1	6	1	305	01	176,788.00
22-04-2026	RECAUDACION transneg_s	9996	2026-05151	1	1	4	103	05	5,457.00
22-04-2026	RECAUDACION transneg_s	9996	2026-05151	1	1	4	318	02	18,390.00
22-04-2026	RECAUDACION transneg_s	9996	2026-05151	1	1	4	332	03	1,000.00
22-04-2026	RECAUDACION transneg_s	9996	2026-05151	1	1	4	332	05	2,000.00
22-04-2026	RECAUDACION transneg_s	9996	2026-05151	1	1	4	333	00	50,133.38
22-04-2026	RECAUDACION transneg_s	9996	2026-05151	1	1	4	333	00	7,000.00
22-04-2026	RECAUDACION transneg_s	9996	2026-05151	1	1	4	333	00	6,500.00
22-04-2026	RECAUDACION transneg_s	9995	2026-05151	1	5	1	309	00	50,572.40
22-04-2026	RECAUDACION transneg_s	9995	2026-05151	1	5	1	313	00	3,000.00
22-04-2026	RECAUDACION transneg_s	9995	2026-05151	1	5	1	314	06	5,000.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
22-04-2026	RECAUDACION transneg_s	9995	2026-05151	1	5	1	315	02	2,000.00
22-04-2026	RECAUDACION transneg_s	9995	2026-05151	1	5	1	315	03	3,000.00
22-04-2026	RECAUDACION transneg_s	9995	2026-05151	1	5	1	316	01	5,000.00
22-04-2026	RECAUDACION transneg_s	9995	2026-05151	1	5	1	316	02	535,730.71
22-04-2026	RECAUDACION transneg_s	9995	2026-05151	1	5	1	316	04	2,400.00
22-04-2026	RECAUDACION transneg_s	9995	2026-05151	1	5	1	316	05	1,500.00
22-04-2026	RECAUDACION transneg_s	9995	2026-05151	1	5	1	316	06	1,000.00
22-04-2026	RECAUDACION transneg_s	9995	2026-05151	1	5	1	316	09	3,000.00
22-04-2026	RECAUDACION transneg_s	9995	2026-05151	1	5	1	319	00	165,400.00
22-04-2026	RECAUDACION transneg_s	9995	2026-05151	1	5	1	320	03	4,314.45
22-04-2026	RECAUDACION transneg_s	9995	2026-05151	1	5	1	320	04	43,200.00
22-04-2026	RECAUDACION transneg_s	9998	2026-05151	1	5	1	430	01	2,000.00
22-04-2026	RECAUDACION transneg_s	9998	2026-05151	1	5	1	432	00	15,000.00
22-04-2026	RECAUDACION transneg_s	9998	2026-05151	1	5	1	432	01	2,400.00
22-04-2026	RECAUDACION transneg_s	9998	2026-05151	1	5	1	432	03	6,300.00
22-04-2026	RECAUDACION transneg_s	9998	2026-05151	1	5	1	432	06	400.00
22-04-2026	RECAUDACION transneg_s	9998	2026-05151	1	5	1	432	07	5,000.00
22-04-2026	RECAUDACION transneg_s	9998	2026-05151	1	5	1	432	08	2,000.00
22-04-2026	RECAUDACION transneg_s	9998	2026-05151	1	5	1	434	00	10,600.00
22-04-2026	RECAUDACION transneg_s	9998	2026-05151	1	5	1	436	00	1,500.00
22-04-2026	RECAUDACION transneg_s	9998	2026-05151	1	5	1	439	00	22,250.00
22-04-2026	RECAUDACION transneg_s	9998	2026-05151	1	5	1	508	03	9,500.00
22-04-2026	RECAUDACION transneg_s	9998	2026-05151	1	5	1	510	01	73,300.00
22-04-2026	RECAUDACION transneg_s	9998	2026-05151	1	5	1	510	02	18,500.00
22-04-2026	RECAUDACION transneg_s	9998	2026-05151	1	6	1	305	01	1,000.00
22-04-2026	RECAUDACION transneg_s	9998	2026-05151	1	6	3	112	00	5,000.00
22-04-2026	RECAUDACION transneg_s	9998	2026-05151	1	6	3	115	00	30,000.00
22-04-2026	RECAUDACION transneg_s	9998	2026-05151	1	7	4	301	01	83,200.00
22-04-2026	RECAUDACION transneg_s	9998	2026-05151	1	7	4	301	07	4,000.00
Cantidad de Recibos: 52									1,927,743.94

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
23-04-2026	CONSORCIO GSM	9996	2026-05152	1	1	4	322	01	6,082.00
23-04-2026	CONSORCIO GSM	9995	2026-05152	1	5	1	320	02	444,738.00
23-04-2026	CONSORCIO GSM	9998	2026-05152	1	5	1	508	01	17,900.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
23-04-2026	CONSORCIO GSM	9998	2026-05152	1	5	1	508	01	6,640.00
23-04-2026	CONSORCIO GSM	9998	2026-05152	1	5	1	508	01	1,300.00
23-04-2026	CONSORCIO GSM	9998	2026-05152	1	5	1	508	01	13,050.00
23-04-2026	CONSORCIO GSM	9998	2026-05152	1	5	1	508	03	3,680.00
23-04-2026	CONSORCIO GSM	9998	2026-05152	1	5	1	508	04	3,200.00
23-04-2026	CONSORCIO GSM	9998	2026-05152	1	5	1	508	05	2,175.00
23-04-2026	CONSORCIO GSM	9998	2026-05152	1	5	1	508	06	10,500.00
23-04-2026	CONSORCIO GSM	9998	2026-05152	1	6	1	305	01	61,170.00
23-04-2026	RECAUDACION transneg_s	9996	2026-05153	1	1	4	332	05	7,000.00
23-04-2026	RECAUDACION transneg_s	9996	2026-05153	1	1	4	333	00	63,127.00
23-04-2026	RECAUDACION transneg_s	9996	2026-05153	1	1	4	333	00	3,500.00
23-04-2026	RECAUDACION transneg_s	9995	2026-05153	1	5	1	309	00	311,429.90
23-04-2026	RECAUDACION transneg_s	9995	2026-05153	1	5	1	314	04	1,000.00
23-04-2026	RECAUDACION transneg_s	9995	2026-05153	1	5	1	315	02	3,000.00
23-04-2026	RECAUDACION transneg_s	9995	2026-05153	1	5	1	315	09	3,000.00
23-04-2026	RECAUDACION transneg_s	9995	2026-05153	1	5	1	315	11	500.00
23-04-2026	RECAUDACION transneg_s	9995	2026-05153	1	5	1	316	01	72,500.00
23-04-2026	RECAUDACION transneg_s	9995	2026-05153	1	5	1	316	02	211,612.30
23-04-2026	RECAUDACION transneg_s	9995	2026-05153	1	5	1	316	04	3,300.00
23-04-2026	RECAUDACION transneg_s	9995	2026-05153	1	5	1	316	05	4,500.00
23-04-2026	RECAUDACION transneg_s	9995	2026-05153	1	5	1	316	06	4,000.00
23-04-2026	RECAUDACION transneg_s	9995	2026-05153	1	5	1	316	09	4,000.00
23-04-2026	RECAUDACION transneg_s	9995	2026-05153	1	5	1	319	01	116,200.00
23-04-2026	RECAUDACION transneg_s	9998	2026-05153	1	5	1	430	01	1,000.00
23-04-2026	RECAUDACION transneg_s	9998	2026-05153	1	5	1	432	00	12,900.00
23-04-2026	RECAUDACION transneg_s	9998	2026-05153	1	5	1	432	01	2,000.00
23-04-2026	RECAUDACION transneg_s	9998	2026-05153	1	5	1	432	03	74,556.00
23-04-2026	RECAUDACION transneg_s	9998	2026-05153	1	5	1	432	04	10,100.00
23-04-2026	RECAUDACION transneg_s	9998	2026-05153	1	5	1	432	06	3,400.00
23-04-2026	RECAUDACION transneg_s	9998	2026-05153	1	5	1	432	07	18,000.00
23-04-2026	RECAUDACION transneg_s	9998	2026-05153	1	5	1	432	08	1,000.00
23-04-2026	RECAUDACION transneg_s	9998	2026-05153	1	5	1	434	00	8,400.00
23-04-2026	RECAUDACION transneg_s	9998	2026-05153	1	5	1	437	05	1,000.00
23-04-2026	RECAUDACION transneg_s	9998	2026-05153	1	5	1	439	00	16,900.00

AYUNTAMIENTO MUNICIPAL DE SANTIAGO
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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
23-04-2026	RECAUDACION transneg_s	9998	2026-05153	1	5	1	519	02	1,000.00
23-04-2026	RECAUDACION transneg_s	9998	2026-05153	1	6	1	305	01	671,950.00
23-04-2026	RECAUDACION transneg_s	9998	2026-05153	1	6	3	112	00	8,000.00
23-04-2026	RECAUDACION transneg_s	9998	2026-05153	1	6	3	115	00	45,000.00
23-04-2026	RECAUDACION transneg_s	9998	2026-05153	1	6	4	101	00	1,000.00
23-04-2026	RECAUDACION transneg_s	9998	2026-05153	1	7	4	301	01	25,600.00
23-04-2026	RECAUDACION transneg_s	9998	2026-05153	1	7	4	301	07	2,000.00
Cantidad de Recibos: 44									2,282,910.20

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
24-04-2026	CONSORCIO GSM	9995	2026-05154	1	5	1	306	01	2,400.00
24-04-2026	CONSORCIO GSM	9995	2026-05154	1	5	1	306	02	750.00
24-04-2026	CONSORCIO GSM	9995	2026-05154	1	5	1	320	02	1,012,152.00
24-04-2026	CONSORCIO GSM	9998	2026-05154	1	5	1	508	01	3,300.00
24-04-2026	CONSORCIO GSM	9998	2026-05154	1	5	1	508	01	6,510.00
24-04-2026	CONSORCIO GSM	9998	2026-05154	1	5	1	508	01	12,930.00
24-04-2026	CONSORCIO GSM	9998	2026-05154	1	5	1	508	03	1,400.00
24-04-2026	CONSORCIO GSM	9998	2026-05154	1	5	1	508	03	3,180.00
24-04-2026	CONSORCIO GSM	9998	2026-05154	1	5	1	508	03	180.00
24-04-2026	CONSORCIO GSM	9998	2026-05154	1	5	1	508	03	180.00
24-04-2026	CONSORCIO GSM	9998	2026-05154	1	5	1	508	05	10,805.00
24-04-2026	CONSORCIO GSM	9998	2026-05154	1	5	1	508	06	13,500.00
24-04-2026	CONSORCIO GSM	9998	2026-05154	1	6	1	305	01	149,378.00
Cantidad de Recibos: 13									1,216,665.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
25-04-2026	CONSORCIO GSM	9995	2026-05155	1	5	1	320	02	314,710.00
Cantidad de Recibos: 1									314,710.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
24-04-2026	RECAUDACION transneg_s	9996	2026-05156	1	1	4	103	05	4,068.00
24-04-2026	RECAUDACION transneg_s	9996	2026-05156	1	1	4	318	02	12,285.00
24-04-2026	RECAUDACION transneg_s	9996	2026-05156	1	1	4	332	00	10,000.00
24-04-2026	RECAUDACION transneg_s	9996	2026-05156	1	1	4	344	00	40,500.00
24-04-2026	RECAUDACION transneg_s	9995	2026-05156	1	5	1	309	00	52,899.50

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
24-04-2026	RECAUDACION transneg_s	9995	2026-05156	1	5	1	314	06	8,000.00
24-04-2026	RECAUDACION transneg_s	9995	2026-05156	1	5	1	315	02	1,000.00
24-04-2026	RECAUDACION transneg_s	9995	2026-05156	1	5	1	315	03	2,500.00
24-04-2026	RECAUDACION transneg_s	9995	2026-05156	1	5	1	315	08	2,000.00
24-04-2026	RECAUDACION transneg_s	9995	2026-05156	1	5	1	315	09	1,000.00
24-04-2026	RECAUDACION transneg_s	9995	2026-05156	1	5	1	316	01	2,500.00
24-04-2026	RECAUDACION transneg_s	9995	2026-05156	1	5	1	316	02	216,836.60
24-04-2026	RECAUDACION transneg_s	9995	2026-05156	1	5	1	316	05	4,500.00
24-04-2026	RECAUDACION transneg_s	9995	2026-05156	1	5	1	316	06	9,000.00
24-04-2026	RECAUDACION transneg_s	9995	2026-05156	1	5	1	316	09	5,000.00
24-04-2026	RECAUDACION transneg_s	9995	2026-05156	1	5	1	320	04	14,603.27
24-04-2026	RECAUDACION transneg_s	9998	2026-05156	1	5	1	432	00	10,200.00
24-04-2026	RECAUDACION transneg_s	9998	2026-05156	1	5	1	432	01	2,200.00
24-04-2026	RECAUDACION transneg_s	9998	2026-05156	1	5	1	432	03	24,000.00
24-04-2026	RECAUDACION transneg_s	9998	2026-05156	1	5	1	432	06	400.00
24-04-2026	RECAUDACION transneg_s	9998	2026-05156	1	5	1	432	07	14,200.00
24-04-2026	RECAUDACION transneg_s	9998	2026-05156	1	5	1	434	00	10,600.00
24-04-2026	RECAUDACION transneg_s	9998	2026-05156	1	5	1	437	05	1,000.00
24-04-2026	RECAUDACION transneg_s	9998	2026-05156	1	5	1	439	00	8,300.00
24-04-2026	RECAUDACION transneg_s	9998	2026-05156	1	5	1	508	03	10,800.00
24-04-2026	RECAUDACION transneg_s	9998	2026-05156	1	5	1	510	01	44,500.00
24-04-2026	RECAUDACION transneg_s	9998	2026-05156	1	5	1	510	02	20,000.00
24-04-2026	RECAUDACION transneg_s	9998	2026-05156	1	5	1	510	06	2,500.00
24-04-2026	RECAUDACION transneg_s	9998	2026-05156	1	5	1	519	03	8,500.00
24-04-2026	RECAUDACION transneg_s	9998	2026-05156	1	7	4	301	12	7,000.00
Cantidad de Recibos: 30									550,892.37

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
25-04-2026	RECAUDACION transneg_s	9998	2026-05157	1	5	1	432	01	800.00
25-04-2026	RECAUDACION transneg_s	9998	2026-05157	1	5	1	432	07	2,000.00
25-04-2026	RECAUDACION transneg_s	9998	2026-05157	1	5	1	434	00	400.00
Cantidad de Recibos: 3									3,200.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
27-04-2026	CONSORCIO GSM	9996	2026-05158	1	1	4	322	01	4,462.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
27-04-2026	CONSORCIO GSM	9995	2026-05158	1	5	1	306	02	3,375.00
27-04-2026	CONSORCIO GSM	9995	2026-05158	1	5	1	320	02	581,809.50
27-04-2026	CONSORCIO GSM	9995	2026-05158	1	5	1	323	01	2,000.00
27-04-2026	CONSORCIO GSM	9998	2026-05158	1	5	1	437	05	1,000.00
27-04-2026	CONSORCIO GSM	9998	2026-05158	1	5	1	508	01	21,000.00
27-04-2026	CONSORCIO GSM	9998	2026-05158	1	5	1	508	01	11,980.00
27-04-2026	CONSORCIO GSM	9998	2026-05158	1	5	1	508	01	20,240.00
27-04-2026	CONSORCIO GSM	9998	2026-05158	1	5	1	508	01	500.00
27-04-2026	CONSORCIO GSM	9998	2026-05158	1	5	1	508	01	31,490.00
27-04-2026	CONSORCIO GSM	9998	2026-05158	1	5	1	508	03	6,550.00
27-04-2026	CONSORCIO GSM	9998	2026-05158	1	5	1	508	03	450.00
27-04-2026	CONSORCIO GSM	9998	2026-05158	1	5	1	508	05	35,405.00
27-04-2026	CONSORCIO GSM	9998	2026-05158	1	5	1	508	06	16,500.00
27-04-2026	CONSORCIO GSM	9998	2026-05158	1	5	1	519	02	300.00
27-04-2026	CONSORCIO GSM	9998	2026-05158	1	6	1	305	01	202,024.00
27-04-2026	RECAUDACION transneg_s	9996	2026-05159	1	1	4	322	03	1,943.00
27-04-2026	RECAUDACION transneg_s	9996	2026-05159	1	1	4	332	05	17,000.00
27-04-2026	RECAUDACION transneg_s	9996	2026-05159	1	1	4	333	00	16,000.00
27-04-2026	RECAUDACION transneg_s	9996	2026-05159	1	1	4	333	00	6,000.00
27-04-2026	RECAUDACION transneg_s	9996	2026-05159	1	1	4	333	99	1,000.00
27-04-2026	RECAUDACION transneg_s	9995	2026-05159	1	5	1	309	00	36,318.80
27-04-2026	RECAUDACION transneg_s	9995	2026-05159	1	5	1	314	04	4,500.00
27-04-2026	RECAUDACION transneg_s	9995	2026-05159	1	5	1	315	02	5,000.00
27-04-2026	RECAUDACION transneg_s	9995	2026-05159	1	5	1	315	03	2,000.00
27-04-2026	RECAUDACION transneg_s	9995	2026-05159	1	5	1	315	09	9,000.00
27-04-2026	RECAUDACION transneg_s	9995	2026-05159	1	5	1	315	11	1,050.00
27-04-2026	RECAUDACION transneg_s	9995	2026-05159	1	5	1	316	01	33,000.00
27-04-2026	RECAUDACION transneg_s	9995	2026-05159	1	5	1	316	02	221,991.00
27-04-2026	RECAUDACION transneg_s	9995	2026-05159	1	5	1	316	05	3,000.00
27-04-2026	RECAUDACION transneg_s	9995	2026-05159	1	5	1	316	06	2,000.00
27-04-2026	RECAUDACION transneg_s	9995	2026-05159	1	5	1	316	09	3,000.00
27-04-2026	RECAUDACION transneg_s	9995	2026-05159	1	5	1	319	00	152,000.00
27-04-2026	RECAUDACION transneg_s	9998	2026-05159	1	5	1	430	02	2,500.00
27-04-2026	RECAUDACION transneg_s	9998	2026-05159	1	5	1	432	00	12,600.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
27-04-2026	RECAUDACION transneg_s	9998	2026-05159	1	5	1	432	01	2,600.00
27-04-2026	RECAUDACION transneg_s	9998	2026-05159	1	5	1	432	03	16,000.00
27-04-2026	RECAUDACION transneg_s	9998	2026-05159	1	5	1	432	06	3,800.00
27-04-2026	RECAUDACION transneg_s	9998	2026-05159	1	5	1	432	07	16,000.00
27-04-2026	RECAUDACION transneg_s	9998	2026-05159	1	5	1	434	00	11,200.00
27-04-2026	RECAUDACION transneg_s	9998	2026-05159	1	5	1	436	00	2,500.00
27-04-2026	RECAUDACION transneg_s	9998	2026-05159	1	5	1	439	00	19,000.00
27-04-2026	RECAUDACION transneg_s	9998	2026-05159	1	5	1	510	01	79,600.00
27-04-2026	RECAUDACION transneg_s	9998	2026-05159	1	5	1	510	02	26,500.00
27-04-2026	RECAUDACION transneg_s	9998	2026-05159	1	5	1	519	03	3,000.00
27-04-2026	RECAUDACION transneg_s	9998	2026-05159	1	6	1	305	01	11,000.00
27-04-2026	RECAUDACION transneg_s	9998	2026-05159	1	6	3	112	00	10,000.00
27-04-2026	RECAUDACION transneg_s	9998	2026-05159	1	6	3	115	00	30,000.00
27-04-2026	RECAUDACION transneg_s	9998	2026-05159	1	7	4	301	01	51,200.00
27-04-2026	RECAUDACION transneg_s	9998	2026-05159	1	7	4	301	05	32,000.00
27-04-2026	RECAUDACION transneg_s	9998	2026-05159	1	7	4	301	07	2,000.00
27-04-2026	RECAUDACION transneg_s	9998	2026-05159	1	7	4	301	12	2,000.00
Cantidad de Recibos: 52									1,787,388.30

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
28-04-2026	LUZ MARITZA DEL CARMEN RIVAS	9998	2026-05160	1	6	4	101	00	2,000.00
28-04-2026	RECAUDACION transneg_s	9996	2026-05161	1	1	4	103	05	6,834.00
28-04-2026	RECAUDACION transneg_s	9996	2026-05161	1	1	4	318	02	34,227.00
28-04-2026	RECAUDACION transneg_s	9996	2026-05161	1	1	4	322	03	2,587.00
28-04-2026	RECAUDACION transneg_s	9996	2026-05161	1	1	4	333	00	23,169.35
28-04-2026	RECAUDACION transneg_s	9996	2026-05161	1	1	4	333	00	3,000.00
28-04-2026	RECAUDACION transneg_s	9996	2026-05161	1	1	4	333	00	18,500.00
28-04-2026	RECAUDACION transneg_s	9996	2026-05161	1	1	4	333	00	1,500.00
28-04-2026	RECAUDACION transneg_s	9996	2026-05161	1	1	4	345	00	5,000.00
28-04-2026	RECAUDACION transneg_s	9995	2026-05161	1	5	1	309	00	818,588.30
28-04-2026	RECAUDACION transneg_s	9995	2026-05161	1	5	1	313	00	20,000.00
28-04-2026	RECAUDACION transneg_s	9995	2026-05161	1	5	1	314	03	2,000.00
28-04-2026	RECAUDACION transneg_s	9995	2026-05161	1	5	1	315	02	2,000.00
28-04-2026	RECAUDACION transneg_s	9995	2026-05161	1	5	1	315	03	1,000.00
28-04-2026	RECAUDACION transneg_s	9995	2026-05161	1	5	1	315	09	17,000.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
28-04-2026	RECAUDACION transneg_s	9995	2026-05161	1	5	1	315	11	900.00
28-04-2026	RECAUDACION transneg_s	9995	2026-05161	1	5	1	316	01	89,250.00
28-04-2026	RECAUDACION transneg_s	9995	2026-05161	1	5	1	316	02	422,257.50
28-04-2026	RECAUDACION transneg_s	9995	2026-05161	1	5	1	316	05	3,000.00
28-04-2026	RECAUDACION transneg_s	9995	2026-05161	1	5	1	316	06	53,000.00
28-04-2026	RECAUDACION transneg_s	9995	2026-05161	1	5	1	316	09	3,000.00
28-04-2026	RECAUDACION transneg_s	9995	2026-05161	1	5	1	319	00	205,200.00
28-04-2026	RECAUDACION transneg_s	9995	2026-05161	1	5	1	320	03	364,456.00
28-04-2026	RECAUDACION transneg_s	9995	2026-05161	1	5	1	320	04	52,500.00
28-04-2026	RECAUDACION transneg_s	9998	2026-05161	1	5	1	430	01	6,000.00
28-04-2026	RECAUDACION transneg_s	9998	2026-05161	1	5	1	432	00	15,600.00
28-04-2026	RECAUDACION transneg_s	9998	2026-05161	1	5	1	432	01	4,600.00
28-04-2026	RECAUDACION transneg_s	9998	2026-05161	1	5	1	432	03	61,639.00
28-04-2026	RECAUDACION transneg_s	9998	2026-05161	1	5	1	432	06	2,200.00
28-04-2026	RECAUDACION transneg_s	9998	2026-05161	1	5	1	432	07	12,000.00
28-04-2026	RECAUDACION transneg_s	9998	2026-05161	1	5	1	432	08	1,000.00
28-04-2026	RECAUDACION transneg_s	9998	2026-05161	1	5	1	434	00	7,000.00
28-04-2026	RECAUDACION transneg_s	9998	2026-05161	1	5	1	436	00	2,500.00
28-04-2026	RECAUDACION transneg_s	9998	2026-05161	1	5	1	439	00	42,600.00
28-04-2026	RECAUDACION transneg_s	9998	2026-05161	1	5	1	508	11	17,300.00
28-04-2026	RECAUDACION transneg_s	9998	2026-05161	1	5	1	519	03	1,000.00
28-04-2026	RECAUDACION transneg_s	9998	2026-05161	1	6	1	305	01	1,000.00
28-04-2026	RECAUDACION transneg_s	9998	2026-05161	1	6	3	112	00	10,760.00
28-04-2026	RECAUDACION transneg_s	9998	2026-05161	1	7	4	301	05	32,000.00
28-04-2026	RECAUDACION transneg_s	9998	2026-05161	1	7	4	301	07	3,000.00
28-04-2026	RECAUDACION transneg_s	9998	2026-05161	1	7	4	301	12	2,000.00
Cantidad de Recibos: 41									2,373,168.15

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
29-04-2026	JOSEFINA SANSON CASTILLO DE MEJIA Y HUGO ROBERTO MEJIA	9995	2026-05162	1	5	1	308	00	500.00
29-04-2026	CONSORCIO GSM	9996	2026-05163	1	1	4	322	01	3,874.00
29-04-2026	CONSORCIO GSM	9995	2026-05163	1	5	1	306	02	500.00
29-04-2026	CONSORCIO GSM	9995	2026-05163	1	5	1	320	02	334,650.00
29-04-2026	CONSORCIO GSM	9998	2026-05163	1	5	1	508	01	8,900.00
29-04-2026	CONSORCIO GSM	9998	2026-05163	1	5	1	508	01	3,250.00

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				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
29-04-2026	CONSORCIO GSM	9998	2026-05163	1	5	1	508	01	6,820.00
29-04-2026	CONSORCIO GSM	9998	2026-05163	1	5	1	508	01	13,690.00
29-04-2026	CONSORCIO GSM	9998	2026-05163	1	5	1	508	03	2,000.00
29-04-2026	CONSORCIO GSM	9998	2026-05163	1	5	1	508	03	2,400.00
29-04-2026	CONSORCIO GSM	9998	2026-05163	1	5	1	508	04	12,010.00
29-04-2026	CONSORCIO GSM	9998	2026-05163	1	5	1	508	05	3,600.00
29-04-2026	CONSORCIO GSM	9998	2026-05163	1	5	1	508	06	7,500.00
29-04-2026	CONSORCIO GSM	9998	2026-05163	1	5	1	508	10	900.00
29-04-2026	CONSORCIO GSM	9998	2026-05163	1	6	1	305	01	435,416.00
29-04-2026	CONSORCIO GSM	9996	2026-05164	1	1	4	322	01	12,964.00
29-04-2026	CONSORCIO GSM	9995	2026-05164	1	5	1	306	02	1,500.00
29-04-2026	CONSORCIO GSM	9995	2026-05164	1	5	1	320	02	318,950.00
29-04-2026	CONSORCIO GSM	9995	2026-05164	1	5	1	323	01	1,000.00
29-04-2026	CONSORCIO GSM	9998	2026-05164	1	5	1	437	05	1,000.00
29-04-2026	CONSORCIO GSM	9998	2026-05164	1	5	1	508	01	3,400.00
29-04-2026	CONSORCIO GSM	9998	2026-05164	1	5	1	508	01	8,500.00
29-04-2026	CONSORCIO GSM	9998	2026-05164	1	5	1	508	01	4,940.00
29-04-2026	CONSORCIO GSM	9998	2026-05164	1	5	1	508	03	5,200.00
29-04-2026	CONSORCIO GSM	9998	2026-05164	1	5	1	508	03	5,780.00
29-04-2026	CONSORCIO GSM	9998	2026-05164	1	5	1	508	04	36,210.00
29-04-2026	CONSORCIO GSM	9998	2026-05164	1	5	1	508	05	24,425.00
29-04-2026	CONSORCIO GSM	9998	2026-05164	1	5	1	508	06	5,250.00
29-04-2026	CONSORCIO GSM	9998	2026-05164	1	6	1	305	01	380,398.00
29-04-2026	RECAUDACION transneg_s	9996	2026-05165	1	1	4	103	05	7,758.00
29-04-2026	RECAUDACION transneg_s	9996	2026-05165	1	1	4	318	02	30,100.00
29-04-2026	RECAUDACION transneg_s	9996	2026-05165	1	1	4	332	00	40,000.00
29-04-2026	RECAUDACION transneg_s	9996	2026-05165	1	1	4	332	05	5,000.00
29-04-2026	RECAUDACION transneg_s	9996	2026-05165	1	1	4	333	00	9,500.00
29-04-2026	RECAUDACION transneg_s	9996	2026-05165	1	1	4	333	00	3,500.00
29-04-2026	RECAUDACION transneg_s	9996	2026-05165	1	1	4	333	00	3,000.00
29-04-2026	RECAUDACION transneg_s	9995	2026-05165	1	5	1	313	00	4,000.00
29-04-2026	RECAUDACION transneg_s	9995	2026-05165	1	5	1	314	01	1,500.00
29-04-2026	RECAUDACION transneg_s	9995	2026-05165	1	5	1	314	06	16,800.00
29-04-2026	RECAUDACION transneg_s	9995	2026-05165	1	5	1	314	06	1,000.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
29-04-2026	RECAUDACION transneg_s	9995	2026-05165	1	5	1	315	02	5,000.00
29-04-2026	RECAUDACION transneg_s	9995	2026-05165	1	5	1	315	03	2,500.00
29-04-2026	RECAUDACION transneg_s	9995	2026-05165	1	5	1	315	09	1,000.00
29-04-2026	RECAUDACION transneg_s	9995	2026-05165	1	5	1	316	01	3,500.00
29-04-2026	RECAUDACION transneg_s	9995	2026-05165	1	5	1	316	09	4,000.00
29-04-2026	RECAUDACION transneg_s	9995	2026-05165	1	5	1	319	01	118,900.00
29-04-2026	RECAUDACION transneg_s	9998	2026-05165	1	5	1	430	01	24,000.00
29-04-2026	RECAUDACION transneg_s	9998	2026-05165	1	5	1	430	02	2,500.00
29-04-2026	RECAUDACION transneg_s	9998	2026-05165	1	5	1	432	00	11,700.00
29-04-2026	RECAUDACION transneg_s	9998	2026-05165	1	5	1	432	01	2,800.00
29-04-2026	RECAUDACION transneg_s	9998	2026-05165	1	5	1	432	03	79,650.00
29-04-2026	RECAUDACION transneg_s	9998	2026-05165	1	5	1	432	06	1,400.00
29-04-2026	RECAUDACION transneg_s	9998	2026-05165	1	5	1	432	07	23,000.00
29-04-2026	RECAUDACION transneg_s	9998	2026-05165	1	5	1	432	08	2,000.00
29-04-2026	RECAUDACION transneg_s	9998	2026-05165	1	5	1	434	00	8,800.00
29-04-2026	RECAUDACION transneg_s	9998	2026-05165	1	5	1	437	05	1,500.00
29-04-2026	RECAUDACION transneg_s	9998	2026-05165	1	5	1	439	00	62,100.00
29-04-2026	RECAUDACION transneg_s	9998	2026-05165	1	5	1	508	03	14,400.00
29-04-2026	RECAUDACION transneg_s	9998	2026-05165	1	5	1	510	01	68,600.00
29-04-2026	RECAUDACION transneg_s	9998	2026-05165	1	5	1	510	02	34,000.00
29-04-2026	RECAUDACION transneg_s	9998	2026-05165	1	6	1	305	01	1,000.00
29-04-2026	RECAUDACION transneg_s	9998	2026-05165	1	6	3	115	00	15,000.00
29-04-2026	RECAUDACION transneg_s	9998	2026-05165	1	6	3	115	00	5,000.00
29-04-2026	RECAUDACION transneg_s	9998	2026-05165	1	7	4	301	01	51,200.00
29-04-2026	RECAUDACION transneg_s	9998	2026-05165	1	7	4	301	07	2,000.00
Cantidad de Recibos: 65									2,313,235.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
30-04-2026	RECAUDACION transneg_s	9996	2026-05166	1	1	4	103	05	14,000.00
30-04-2026	RECAUDACION transneg_s	9996	2026-05166	1	1	4	318	02	5,700.00
30-04-2026	RECAUDACION transneg_s	9996	2026-05166	1	1	4	332	00	35,000.00
30-04-2026	RECAUDACION transneg_s	9996	2026-05166	1	1	4	332	05	4,000.00
30-04-2026	RECAUDACION transneg_s	9996	2026-05166	1	1	4	333	00	26,785.13
30-04-2026	RECAUDACION transneg_s	9996	2026-05166	1	1	4	333	00	7,000.00
30-04-2026	RECAUDACION transneg_s	9996	2026-05166	1	1	4	333	00	5,000.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
30-04-2026	RECAUDACION transneg_s	9996	2026-05166	1	1	4	344	00	71,850.00
30-04-2026	RECAUDACION transneg_s	9995	2026-05166	1	5	1	314	01	1,500.00
30-04-2026	RECAUDACION transneg_s	9995	2026-05166	1	5	1	315	02	2,000.00
30-04-2026	RECAUDACION transneg_s	9995	2026-05166	1	5	1	315	09	2,000.00
30-04-2026	RECAUDACION transneg_s	9995	2026-05166	1	5	1	316	01	54,000.00
30-04-2026	RECAUDACION transneg_s	9995	2026-05166	1	5	1	316	09	11,000.00
30-04-2026	RECAUDACION transneg_s	9995	2026-05166	1	5	1	319	01	198,400.00
30-04-2026	RECAUDACION transneg_s	9998	2026-05166	1	5	1	430	01	8,000.00
30-04-2026	RECAUDACION transneg_s	9998	2026-05166	1	5	1	432	00	9,900.00
30-04-2026	RECAUDACION transneg_s	9998	2026-05166	1	5	1	432	01	3,200.00
30-04-2026	RECAUDACION transneg_s	9998	2026-05166	1	5	1	432	03	43,595.00
30-04-2026	RECAUDACION transneg_s	9998	2026-05166	1	5	1	432	06	1,000.00
30-04-2026	RECAUDACION transneg_s	9998	2026-05166	1	5	1	432	07	37,000.00
30-04-2026	RECAUDACION transneg_s	9998	2026-05166	1	5	1	432	08	1,000.00
30-04-2026	RECAUDACION transneg_s	9998	2026-05166	1	5	1	434	00	9,400.00
30-04-2026	RECAUDACION transneg_s	9998	2026-05166	1	5	1	437	05	1,500.00
30-04-2026	RECAUDACION transneg_s	9998	2026-05166	1	5	1	439	00	46,250.00
30-04-2026	RECAUDACION transneg_s	9998	2026-05166	1	5	1	439	02	1,500.00
30-04-2026	RECAUDACION transneg_s	9998	2026-05166	1	5	1	508	03	171,832.06
30-04-2026	RECAUDACION transneg_s	9998	2026-05166	1	5	1	508	03	2,100.00
30-04-2026	RECAUDACION transneg_s	9998	2026-05166	1	5	1	508	11	2,400.00
30-04-2026	RECAUDACION transneg_s	9998	2026-05166	1	6	1	305	01	2,000.00
30-04-2026	RECAUDACION transneg_s	9998	2026-05166	1	6	1	305	01	284,300.00
30-04-2026	RECAUDACION transneg_s	9998	2026-05166	1	6	3	115	00	25,000.00
30-04-2026	RECAUDACION transneg_s	9998	2026-05166	1	7	4	201	03	8,302.00
30-04-2026	RECAUDACION transneg_s	9998	2026-05166	1	7	4	301	01	76,800.00
30-04-2026	RECAUDACION transneg_s	9998	2026-05166	1	7	4	301	06	32,000.00
30-04-2026	RECAUDACION transneg_s	9998	2026-05166	1	7	4	301	07	4,000.00
Cantidad de Recibos: 35									1,209,314.19
Total de Recibos: 968									168,322,201.67

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Fecha 1	Nombre Contribuyente 2	Financo 3	Recibo de Ingreso 4	Clasificador de Ingreso					Total RD\$ 10
				Grupo 5	Sub-Grupo 6	Cuenta 7	Auxiliar 8	Sub-Auxiliar 9	
01-06-2026	RAMON DE JESUS VARGAS	9998	2026-05231	1	6	4	101	00	2,000.00
01-06-2026	CONSORCIO GSM	9996	2026-05232	1	1	4	322	01	7,145.00
01-06-2026	CONSORCIO GSM	9995	2026-05232	1	5	1	306	01	2,400.00
01-06-2026	CONSORCIO GSM	9995	2026-05232	1	5	1	306	02	1,750.00
01-06-2026	CONSORCIO GSM	9995	2026-05232	1	5	1	320	02	149,970.00
01-06-2026	CONSORCIO GSM	9995	2026-05232	1	5	1	323	01	1,000.00
01-06-2026	CONSORCIO GSM	9998	2026-05232	1	5	1	436	00	1,000.00
01-06-2026	CONSORCIO GSM	9998	2026-05232	1	5	1	508	01	18,000.00
01-06-2026	CONSORCIO GSM	9998	2026-05232	1	5	1	508	01	12,700.00
01-06-2026	CONSORCIO GSM	9998	2026-05232	1	5	1	508	01	12,430.00
01-06-2026	CONSORCIO GSM	9998	2026-05232	1	5	1	508	01	1,000.00
01-06-2026	CONSORCIO GSM	9998	2026-05232	1	5	1	508	01	13,050.00
01-06-2026	CONSORCIO GSM	9998	2026-05232	1	5	1	508	01	300.00
01-06-2026	CONSORCIO GSM	9998	2026-05232	1	5	1	508	03	3,000.00
01-06-2026	CONSORCIO GSM	9998	2026-05232	1	5	1	508	03	4,900.00
01-06-2026	CONSORCIO GSM	9998	2026-05232	1	5	1	508	03	450.00
01-06-2026	CONSORCIO GSM	9998	2026-05232	1	5	1	508	05	3,955.00
01-06-2026	CONSORCIO GSM	9998	2026-05232	1	5	1	508	06	3,500.00
01-06-2026	CONSORCIO GSM	9998	2026-05232	1	5	1	508	10	600.00
01-06-2026	CONSORCIO GSM	9998	2026-05232	1	6	1	305	01	87,970.00
01-06-2026	RECAUDACION transneg_s	9996	2026-05233	1	1	4	103	05	620,989.68
01-06-2026	RECAUDACION transneg_s	9996	2026-05233	1	1	4	318	02	61,440.00
01-06-2026	RECAUDACION transneg_s	9996	2026-05233	1	1	4	320	02	2,564.00
01-06-2026	RECAUDACION transneg_s	9996	2026-05233	1	1	4	333	00	156,378.11
01-06-2026	RECAUDACION transneg_s	9996	2026-05233	1	1	4	333	00	9,500.00
01-06-2026	RECAUDACION transneg_s	9996	2026-05233	1	1	4	333	00	67,500.00
01-06-2026	RECAUDACION transneg_s	9996	2026-05233	1	1	4	333	00	3,500.00
01-06-2026	RECAUDACION transneg_s	9996	2026-05233	1	1	4	333	00	8,300.00
01-06-2026	RECAUDACION transneg_s	9996	2026-05233	1	1	4	333	00	4,500.00
01-06-2026	RECAUDACION transneg_s	9995	2026-05233	1	5	1	314	01	1,500.00
01-06-2026	RECAUDACION transneg_s	9995	2026-05233	1	5	1	315	02	1,000.00
01-06-2026	RECAUDACION transneg_s	9995	2026-05233	1	5	1	315	03	3,500.00
01-06-2026	RECAUDACION transneg_s	9995	2026-05233	1	5	1	315	09	8,000.00
01-06-2026	RECAUDACION transneg_s	9995	2026-05233	1	5	1	315	11	200.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
01-06-2026	RECAUDACION transneg_s	9995	2026-05233	1	5	1	316	01	19,000.00
01-06-2026	RECAUDACION transneg_s	9995	2026-05233	1	5	1	316	02	149,908.60
01-06-2026	RECAUDACION transneg_s	9995	2026-05233	1	5	1	316	02	35,350.00
01-06-2026	RECAUDACION transneg_s	9995	2026-05233	1	5	1	316	04	1,500.00
01-06-2026	RECAUDACION transneg_s	9995	2026-05233	1	5	1	316	09	12,000.00
01-06-2026	RECAUDACION transneg_s	9995	2026-05233	1	5	1	319	01	100,600.00
01-06-2026	RECAUDACION transneg_s	9998	2026-05233	1	5	1	432	00	11,900.00
01-06-2026	RECAUDACION transneg_s	9998	2026-05233	1	5	1	432	01	1,600.00
01-06-2026	RECAUDACION transneg_s	9998	2026-05233	1	5	1	432	03	200.00
01-06-2026	RECAUDACION transneg_s	9998	2026-05233	1	5	1	432	06	3,800.00
01-06-2026	RECAUDACION transneg_s	9998	2026-05233	1	5	1	432	07	8,000.00
01-06-2026	RECAUDACION transneg_s	9998	2026-05233	1	5	1	432	08	2,000.00
01-06-2026	RECAUDACION transneg_s	9998	2026-05233	1	5	1	434	00	6,200.00
01-06-2026	RECAUDACION transneg_s	9998	2026-05233	1	5	1	436	00	1,000.00
01-06-2026	RECAUDACION transneg_s	9998	2026-05233	1	5	1	439	00	26,800.00
01-06-2026	RECAUDACION transneg_s	9998	2026-05233	1	5	1	508	01	3,100.00
01-06-2026	RECAUDACION transneg_s	9998	2026-05233	1	5	1	510	02	34,500.00
01-06-2026	RECAUDACION transneg_s	9998	2026-05233	1	6	1	305	01	20,000.00
01-06-2026	RECAUDACION transneg_s	9998	2026-05233	1	6	3	115	00	90,000.00
Cantidad de Recibos: 53									1,803,450.39

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
02-06-2026	RECAUDACION transneg_s	9996	2026-05234	1	1	4	103	05	12,766.00
02-06-2026	RECAUDACION transneg_s	9996	2026-05234	1	1	4	318	01	414,636.00
02-06-2026	RECAUDACION transneg_s	9996	2026-05234	1	1	4	318	02	84,105.00
02-06-2026	RECAUDACION transneg_s	9996	2026-05234	1	1	4	332	00	80,000.00
02-06-2026	RECAUDACION transneg_s	9996	2026-05234	1	1	4	332	05	12,000.00
02-06-2026	RECAUDACION transneg_s	9996	2026-05234	1	1	4	333	00	3,500.00
02-06-2026	RECAUDACION transneg_s	9995	2026-05234	1	5	1	309	00	21,590.80
02-06-2026	RECAUDACION transneg_s	9995	2026-05234	1	5	1	314	01	1,500.00
02-06-2026	RECAUDACION transneg_s	9995	2026-05234	1	5	1	314	99	2,000.00
02-06-2026	RECAUDACION transneg_s	9995	2026-05234	1	5	1	315	02	8,000.00
02-06-2026	RECAUDACION transneg_s	9995	2026-05234	1	5	1	315	03	4,000.00
02-06-2026	RECAUDACION transneg_s	9995	2026-05234	1	5	1	316	01	9,276.00
02-06-2026	RECAUDACION transneg_s	9995	2026-05234	1	5	1	316	02	1,500.00

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Fecha	Nombre Contribuyente	Financto	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
02-06-2026	RECAUDACION transneg_s	9995	2026-05234	1	5	1	316	05	3,000.00
02-06-2026	RECAUDACION transneg_s	9995	2026-05234	1	5	1	316	06	5,000.00
02-06-2026	RECAUDACION transneg_s	9995	2026-05234	1	5	1	316	09	5,000.00
02-06-2026	RECAUDACION transneg_s	9995	2026-05234	1	5	1	319	01	66,200.00
02-06-2026	RECAUDACION transneg_s	9995	2026-05234	1	5	1	320	03	47,372.18
02-06-2026	RECAUDACION transneg_s	9995	2026-05234	1	5	1	320	04	43,200.00
02-06-2026	RECAUDACION transneg_s	9998	2026-05234	1	5	1	432	00	9,000.00
02-06-2026	RECAUDACION transneg_s	9998	2026-05234	1	5	1	432	01	3,200.00
02-06-2026	RECAUDACION transneg_s	9998	2026-05234	1	5	1	432	03	26,758.00
02-06-2026	RECAUDACION transneg_s	9998	2026-05234	1	5	1	432	06	2,000.00
02-06-2026	RECAUDACION transneg_s	9998	2026-05234	1	5	1	432	07	34,000.00
02-06-2026	RECAUDACION transneg_s	9998	2026-05234	1	5	1	432	08	2,000.00
02-06-2026	RECAUDACION transneg_s	9998	2026-05234	1	5	1	434	00	7,600.00
02-06-2026	RECAUDACION transneg_s	9998	2026-05234	1	5	1	436	00	500.00
02-06-2026	RECAUDACION transneg_s	9998	2026-05234	1	5	1	439	00	44,500.00
02-06-2026	RECAUDACION transneg_s	9998	2026-05234	1	5	1	508	01	25,500.00
02-06-2026	RECAUDACION transneg_s	9998	2026-05234	1	5	1	508	03	27,900.00
02-06-2026	RECAUDACION transneg_s	9998	2026-05234	1	5	1	508	05	6,080.00
02-06-2026	RECAUDACION transneg_s	9998	2026-05234	1	6	3	112	00	12,750.00
02-06-2026	RECAUDACION transneg_s	9998	2026-05234	1	6	3	115	00	15,000.00
02-06-2026	RECAUDACION transneg_s	9998	2026-05234	1	6	3	115	00	2,000.00
02-06-2026	RECAUDACION transneg_s	9998	2026-05234	1	7	4	301	01	35,840.00
02-06-2026	RECAUDACION transneg_s	9998	2026-05234	1	7	4	301	07	4,000.00
Cantidad de Recibos: 36									1,083,273.98

Fecha	Nombre Contribuyente	Financto	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
1	2	3	4	5	6	7	8	9	10
03-06-2026	CONSORCIO GSM	9995	2026-05235	1	5	1	320	02	228,680.00
03-06-2026	CONSORCIO GSM	9998	2026-05235	1	6	1	305	01	289,687.00
03-06-2026	CONSORCIO GSM	9998	2026-05235	1	6	1	305	01	1,000.00
03-06-2026	CONSORCIO GSM	9995	2026-05236	1	5	1	320	02	42,248.00
03-06-2026	CONSORCIO GSM	9995	2026-05236	1	5	1	320	02	1,029,310.00
03-06-2026	CONSORCIO GSM	9995	2026-05236	1	5	1	323	01	9,569.00
03-06-2026	CONSORCIO GSM	9998	2026-05236	1	6	1	305	01	1,000.00
Cantidad de Recibos: 7									1,601,494.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
05-06-2026	CONSORCIO GSM	9996	2026-05237	1	1	4	322	01	10,923.00
1	2	3	4	Grupo 5	Sub-Grupo 6	Cuenta 7	Auxiliar 8	Sub-Auxiliar 9	10
Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$

05-06-2026	CONSORCIO GSM	9995	2026-05237	1	5	1	320	02	249,620.00
05-06-2026	CONSORCIO GSM	9998	2026-05237	1	5	1	436	00	1,000.00
05-06-2026	CONSORCIO GSM	9998	2026-05237	1	6	1	305	01	183,527.00
05-06-2026	CONSORCIO GSM	9998	2026-05237	1	6	1	305	01	2,000.00
Cantidad de Recibos: 5									447,070.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
06-06-2026	CONSORCIO GSM	9995	2026-05238	1	5	1	320	02	19,670.00
Cantidad de Recibos: 1									19,670.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
05-06-2026	RECAUDACION transneg_s (NULO)	9996	2026-05239	1	1	4	332	05	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9996	2026-05239	1	1	4	333	00	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9996	2026-05239	1	1	4	333	00	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9996	2026-05239	1	1	4	333	00	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9996	2026-05239	1	1	4	344	00	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9995	2026-05239	1	5	1	306	01	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9995	2026-05239	1	5	1	314	01	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9995	2026-05239	1	5	1	315	02	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9995	2026-05239	1	5	1	315	03	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9995	2026-05239	1	5	1	315	09	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9995	2026-05239	1	5	1	316	01	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9995	2026-05239	1	5	1	316	02	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9995	2026-05239	1	5	1	316	09	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9995	2026-05239	1	5	1	319	01	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05239	1	5	1	430	01	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05239	1	5	1	430	02	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05239	1	5	1	432	00	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05239	1	5	1	432	01	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05239	1	5	1	432	03	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05239	1	5	1	432	06	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05239	1	5	1	432	07	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05239	1	5	1	432	08	0.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
05-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05239	1	5	1	434	00	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05239	1	5	1	436	00	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05239	1	5	1	439	00	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05239	1	5	1	508	01	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05239	1	5	1	508	04	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05239	1	5	1	508	05	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05239	1	5	1	508	05	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05239	1	5	1	508	06	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05239	1	5	1	508	10	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05239	1	5	1	510	02	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05239	1	5	1	519	03	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05239	1	6	3	112	00	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05239	1	6	3	115	00	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05239	1	6	3	115	00	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05239	1	6	3	115	00	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05239	1	6	3	115	00	0.00
05-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05239	1	7	4	301	08	0.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
06-06-2026	RECAUDACION transneg_s	9995	2026-05240	1	5	1	306	01	925.00
06-06-2026	RECAUDACION transneg_s	9995	2026-05240	1	5	1	319	01	4,000.00
06-06-2026	RECAUDACION transneg_s	9998	2026-05240	1	5	1	432	01	200.00
06-06-2026	RECAUDACION transneg_s	9998	2026-05240	1	5	1	434	00	1,400.00
06-06-2026	RECAUDACION transneg_s	9998	2026-05240	1	5	1	508	01	2,335.35
06-06-2026	RECAUDACION transneg_s	9998	2026-05240	1	5	1	508	01	1,064.65
06-06-2026	RECAUDACION transneg_s	9998	2026-05240	1	5	1	508	05	1,560.00
06-06-2026	RECAUDACION transneg_s	9998	2026-05240	1	5	1	508	05	5,665.00
06-06-2026	RECAUDACION transneg_s	9998	2026-05240	1	6	3	115	00	15,000.00
Cantidad de Recibos: 47									32,150.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
03-06-2026	RECAUDACION transneg_s	9996	2026-05241	1	1	4	103	01	5,000.00
03-06-2026	RECAUDACION transneg_s	9996	2026-05241	1	1	4	103	05	8,154.00
03-06-2026	RECAUDACION transneg_s	9996	2026-05241	1	1	4	318	01	50,865.40
03-06-2026	RECAUDACION transneg_s	9996	2026-05241	1	1	4	318	01	107,750.00
03-06-2026	RECAUDACION transneg_s	9996	2026-05241	1	1	4	318	02	5,333.00

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Fecha 1	Nombre Contribuyente 2	Financo 3	Recibo de Ingreso 4	Clasificador de Ingreso					Total RD\$ 10
				Grupo 5	Sub-Grupo 6	Cuenta 7	Auxiliar 8	Sub-Auxiliar 9	
03-06-2026	RECAUDACION transneg_s	9996	2026-05241	1	1	4	332	03	500.00
03-06-2026	RECAUDACION transneg_s	9996	2026-05241	1	1	4	332	05	5,000.00
03-06-2026	RECAUDACION transneg_s	9996	2026-05241	1	1	4	333	00	12,446.25
03-06-2026	RECAUDACION transneg_s	9996	2026-05241	1	1	4	333	00	59,100.00
03-06-2026	RECAUDACION transneg_s	9996	2026-05241	1	1	4	333	00	7,500.00
03-06-2026	RECAUDACION transneg_s	9995	2026-05241	1	5	1	306	02	2,125.00
03-06-2026	RECAUDACION transneg_s	9995	2026-05241	1	5	1	309	00	90,000.00
03-06-2026	RECAUDACION transneg_s	9995	2026-05241	1	5	1	314	01	4,500.00
03-06-2026	RECAUDACION transneg_s	9995	2026-05241	1	5	1	314	03	1,000.00
03-06-2026	RECAUDACION transneg_s	9995	2026-05241	1	5	1	315	02	3,000.00
03-06-2026	RECAUDACION transneg_s	9995	2026-05241	1	5	1	315	03	500.00
03-06-2026	RECAUDACION transneg_s	9995	2026-05241	1	5	1	315	08	1,000.00
03-06-2026	RECAUDACION transneg_s	9995	2026-05241	1	5	1	316	01	1,500.00
03-06-2026	RECAUDACION transneg_s	9995	2026-05241	1	5	1	316	02	408,271.60
03-06-2026	RECAUDACION transneg_s	9995	2026-05241	1	5	1	316	05	3,000.00
03-06-2026	RECAUDACION transneg_s	9995	2026-05241	1	5	1	316	06	12,000.00
03-06-2026	RECAUDACION transneg_s	9995	2026-05241	1	5	1	316	09	1,000.00
03-06-2026	RECAUDACION transneg_s	9995	2026-05241	1	5	1	319	01	137,600.00
03-06-2026	RECAUDACION transneg_s	9995	2026-05241	1	5	1	320	03	17,000.00
03-06-2026	RECAUDACION transneg_s	9998	2026-05241	1	5	1	430	01	5,000.00
03-06-2026	RECAUDACION transneg_s	9998	2026-05241	1	5	1	432	00	11,900.00
03-06-2026	RECAUDACION transneg_s	9998	2026-05241	1	5	1	432	01	1,800.00
03-06-2026	RECAUDACION transneg_s	9998	2026-05241	1	5	1	432	03	13,800.00
03-06-2026	RECAUDACION transneg_s	9998	2026-05241	1	5	1	432	06	2,200.00
03-06-2026	RECAUDACION transneg_s	9998	2026-05241	1	5	1	432	07	7,000.00
03-06-2026	RECAUDACION transneg_s	9998	2026-05241	1	5	1	432	08	5,000.00
03-06-2026	RECAUDACION transneg_s	9998	2026-05241	1	5	1	434	00	12,400.00
03-06-2026	RECAUDACION transneg_s	9998	2026-05241	1	5	1	436	00	500.00
03-06-2026	RECAUDACION transneg_s	9998	2026-05241	1	5	1	439	00	34,150.00
03-06-2026	RECAUDACION transneg_s	9998	2026-05241	1	5	1	508	01	17,995.00
03-06-2026	RECAUDACION transneg_s	9998	2026-05241	1	5	1	508	01	20,000.00
03-06-2026	RECAUDACION transneg_s	9998	2026-05241	1	5	1	508	01	23,770.00
03-06-2026	RECAUDACION transneg_s	9998	2026-05241	1	5	1	508	03	5,375.00
03-06-2026	RECAUDACION transneg_s	9998	2026-05241	1	5	1	508	03	18,350.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
03-06-2026	RECAUDACION transneg_s	9998	2026-05241	1	5	1	508	05	12,045.00
03-06-2026	RECAUDACION transneg_s	9998	2026-05241	1	5	1	508	05	4,720.00
03-06-2026	RECAUDACION transneg_s	9998	2026-05241	1	5	1	508	05	50.00
03-06-2026	RECAUDACION transneg_s	9998	2026-05241	1	5	1	508	05	16,860.00
03-06-2026	RECAUDACION transneg_s	9998	2026-05241	1	5	1	508	06	3,500.00
03-06-2026	RECAUDACION transneg_s	9998	2026-05241	1	5	1	510	02	44,000.00
03-06-2026	RECAUDACION transneg_s	9998	2026-05241	1	6	1	305	01	4,111.00
03-06-2026	RECAUDACION transneg_s	9998	2026-05241	1	6	3	112	00	60,000.00
03-06-2026	RECAUDACION transneg_s	9998	2026-05241	1	6	3	115	00	15,000.00
03-06-2026	RECAUDACION transneg_s	9998	2026-05241	1	6	3	115	00	4,000.00
Cantidad de Recibos: 49									1,287,671.25

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
08-06-2026	CONSORCIO GSM	9996	2026-05242	1	1	4	322	01	10,187.00
08-06-2026	CONSORCIO GSM	9995	2026-05242	1	5	1	320	02	430,556.00
08-06-2026	CONSORCIO GSM	9998	2026-05242	1	6	1	305	01	115,512.00
Cantidad de Recibos: 3									556,255.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
05-06-2026	RECAUDACION transneg_s	9996	2026-05243	1	1	4	332	05	5,000.00
05-06-2026	RECAUDACION transneg_s	9996	2026-05243	1	1	4	333	00	14,000.00
05-06-2026	RECAUDACION transneg_s	9996	2026-05243	1	1	4	333	00	53,000.00
05-06-2026	RECAUDACION transneg_s	9996	2026-05243	1	1	4	333	00	14,000.00
05-06-2026	RECAUDACION transneg_s	9996	2026-05243	1	1	4	344	00	4,000.00
05-06-2026	RECAUDACION transneg_s	9995	2026-05243	1	5	1	314	01	1,500.00
05-06-2026	RECAUDACION transneg_s	9995	2026-05243	1	5	1	315	02	2,000.00
05-06-2026	RECAUDACION transneg_s	9995	2026-05243	1	5	1	315	03	500.00
05-06-2026	RECAUDACION transneg_s	9995	2026-05243	1	5	1	315	09	3,000.00
05-06-2026	RECAUDACION transneg_s	9995	2026-05243	1	5	1	316	01	96,195.92
05-06-2026	RECAUDACION transneg_s	9995	2026-05243	1	5	1	316	02	107,051.51
05-06-2026	RECAUDACION transneg_s	9995	2026-05243	1	5	1	316	09	4,000.00
05-06-2026	RECAUDACION transneg_s	9995	2026-05243	1	5	1	319	01	11,800.00
05-06-2026	RECAUDACION transneg_s	9998	2026-05243	1	5	1	430	01	2,000.00
05-06-2026	RECAUDACION transneg_s	9998	2026-05243	1	5	1	430	02	5,000.00
05-06-2026	RECAUDACION transneg_s	9998	2026-05243	1	5	1	432	00	10,400.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
05-06-2026	RECAUDACION transneg_s	9998	2026-05243	1	5	1	432	01	1,400.00
05-06-2026	RECAUDACION transneg_s	9998	2026-05243	1	5	1	432	03	31,400.00
05-06-2026	RECAUDACION transneg_s	9998	2026-05243	1	5	1	432	06	1,200.00
05-06-2026	RECAUDACION transneg_s	9998	2026-05243	1	5	1	432	07	9,000.00
05-06-2026	RECAUDACION transneg_s	9998	2026-05243	1	5	1	432	08	4,000.00
05-06-2026	RECAUDACION transneg_s	9998	2026-05243	1	5	1	434	00	8,800.00
05-06-2026	RECAUDACION transneg_s	9998	2026-05243	1	5	1	436	00	1,500.00
05-06-2026	RECAUDACION transneg_s	9998	2026-05243	1	5	1	439	00	10,500.00
05-06-2026	RECAUDACION transneg_s	9998	2026-05243	1	5	1	508	01	13,164.65
05-06-2026	RECAUDACION transneg_s	9998	2026-05243	1	5	1	508	01	19,200.35
05-06-2026	RECAUDACION transneg_s	9998	2026-05243	1	5	1	508	03	2,250.00
05-06-2026	RECAUDACION transneg_s	9998	2026-05243	1	5	1	508	05	5,265.00
05-06-2026	RECAUDACION transneg_s	9998	2026-05243	1	5	1	508	05	2,175.00
05-06-2026	RECAUDACION transneg_s	9998	2026-05243	1	5	1	508	05	890.00
05-06-2026	RECAUDACION transneg_s	9998	2026-05243	1	5	1	508	10	10,300.00
05-06-2026	RECAUDACION transneg_s	9998	2026-05243	1	5	1	510	02	13,000.00
05-06-2026	RECAUDACION transneg_s	9998	2026-05243	1	6	3	112	00	38,083.20
05-06-2026	RECAUDACION transneg_s	9998	2026-05243	1	6	3	115	00	120,000.00
05-06-2026	RECAUDACION transneg_s	9998	2026-05243	1	6	3	115	00	2,500.00
05-06-2026	RECAUDACION transneg_s	9998	2026-05243	1	6	3	115	00	5,000.00
05-06-2026	RECAUDACION transneg_s	9998	2026-05243	1	7	4	301	08	2,500.00
Cantidad de Recibos: 37									635,575.63

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
1	2	3	4	5	6	7	8	9	10
08-06-2026	RECAUDACION transneg_s	9996	2026-05244	1	1	4	103	01	5,000.00
08-06-2026	RECAUDACION transneg_s	9996	2026-05244	1	1	4	103	05	11,218.75
08-06-2026	RECAUDACION transneg_s	9996	2026-05244	1	1	4	318	02	16,170.00
08-06-2026	RECAUDACION transneg_s	9996	2026-05244	1	1	4	332	00	20,000.00
08-06-2026	RECAUDACION transneg_s	9996	2026-05244	1	1	4	332	03	1,000.00
08-06-2026	RECAUDACION transneg_s	9996	2026-05244	1	1	4	332	05	2,000.00
08-06-2026	RECAUDACION transneg_s	9996	2026-05244	1	1	4	333	00	28,000.00
08-06-2026	RECAUDACION transneg_s	9996	2026-05244	1	1	4	333	00	83,100.00
08-06-2026	RECAUDACION transneg_s	9996	2026-05244	1	1	4	344	00	97,800.00
08-06-2026	RECAUDACION transneg_s	9995	2026-05244	1	5	1	306	01	5,650.00
08-06-2026	RECAUDACION transneg_s	9995	2026-05244	1	5	1	309	00	136,779.60

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
08-06-2026	RECAUDACION transneg_s	9995	2026-05244	1	5	1	314	04	1,000.00
08-06-2026	RECAUDACION transneg_s	9995	2026-05244	1	5	1	314	05	5,000.00
08-06-2026	RECAUDACION transneg_s	9995	2026-05244	1	5	1	314	06	4,500.00
08-06-2026	RECAUDACION transneg_s	9995	2026-05244	1	5	1	315	02	2,000.00
08-06-2026	RECAUDACION transneg_s	9995	2026-05244	1	5	1	315	03	2,000.00
08-06-2026	RECAUDACION transneg_s	9995	2026-05244	1	5	1	315	07	1,000.00
08-06-2026	RECAUDACION transneg_s	9995	2026-05244	1	5	1	316	01	15,000.00
08-06-2026	RECAUDACION transneg_s	9995	2026-05244	1	5	1	316	02	195,690.92
08-06-2026	RECAUDACION transneg_s	9995	2026-05244	1	5	1	316	05	3,000.00
08-06-2026	RECAUDACION transneg_s	9995	2026-05244	1	5	1	316	06	13,000.00
08-06-2026	RECAUDACION transneg_s	9995	2026-05244	1	5	1	316	09	4,000.00
08-06-2026	RECAUDACION transneg_s	9995	2026-05244	1	5	1	319	01	142,800.00
08-06-2026	RECAUDACION transneg_s	9995	2026-05244	1	5	1	320	03	15,000.00
08-06-2026	RECAUDACION transneg_s	9998	2026-05244	1	5	1	430	01	4,000.00
08-06-2026	RECAUDACION transneg_s	9998	2026-05244	1	5	1	432	00	11,600.00
08-06-2026	RECAUDACION transneg_s	9998	2026-05244	1	5	1	432	01	2,800.00
08-06-2026	RECAUDACION transneg_s	9998	2026-05244	1	5	1	432	03	41,788.00
08-06-2026	RECAUDACION transneg_s	9998	2026-05244	1	5	1	432	06	600.00
08-06-2026	RECAUDACION transneg_s	9998	2026-05244	1	5	1	432	07	16,200.00
08-06-2026	RECAUDACION transneg_s	9998	2026-05244	1	5	1	434	00	11,600.00
08-06-2026	RECAUDACION transneg_s	9998	2026-05244	1	5	1	436	00	1,000.00
08-06-2026	RECAUDACION transneg_s	9998	2026-05244	1	5	1	439	00	21,250.00
08-06-2026	RECAUDACION transneg_s	9998	2026-05244	1	5	1	508	01	1,800.00
08-06-2026	RECAUDACION transneg_s	9998	2026-05244	1	5	1	508	01	6,640.00
08-06-2026	RECAUDACION transneg_s	9998	2026-05244	1	5	1	508	01	11,035.00
08-06-2026	RECAUDACION transneg_s	9998	2026-05244	1	5	1	508	03	4,040.00
08-06-2026	RECAUDACION transneg_s	9998	2026-05244	1	5	1	508	03	17,560.00
08-06-2026	RECAUDACION transneg_s	9998	2026-05244	1	5	1	508	05	3,370.00
08-06-2026	RECAUDACION transneg_s	9998	2026-05244	1	5	1	508	05	5,793.00
08-06-2026	RECAUDACION transneg_s	9998	2026-05244	1	5	1	508	05	1,385.00
08-06-2026	RECAUDACION transneg_s	9998	2026-05244	1	5	1	508	06	20,749.00
08-06-2026	RECAUDACION transneg_s	9998	2026-05244	1	5	1	508	10	1,200.00
08-06-2026	RECAUDACION transneg_s	9998	2026-05244	1	5	1	510	02	22,000.00
08-06-2026	RECAUDACION transneg_s	9998	2026-05244	1	5	1	519	03	17,100.00

AYUNTAMIENTO MUNICIPAL DE SANTIAGO
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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
08-06-2026	RECAUDACION transneg_s	9998	2026-05244	1	6	3	112	00	15,400.00
08-06-2026	RECAUDACION transneg_s	9998	2026-05244	1	6	3	115	00	3,000.00
08-06-2026	RECAUDACION transneg_s	9998	2026-05244	1	7	4	201	03	10,000.00
08-06-2026	RECAUDACION transneg_s	9998	2026-05244	1	7	4	301	07	9,000.00
08-06-2026	RECAUDACION transneg_s	9998	2026-05244	1	7	4	301	12	500.00
Cantidad de Recibos: 50									1,072,119.27

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
10-06-2026	CONSORCIO GSM	9996	2026-05245	1	1	4	322	01	3,675.00
10-06-2026	CONSORCIO GSM	9995	2026-05245	1	5	1	320	02	563,660.00
10-06-2026	CONSORCIO GSM	9998	2026-05245	1	6	1	305	01	146,764.00
10-06-2026	CONSORCIO GSM	9995	2026-05246	1	5	1	308	00	500.00
10-06-2026	CONSORCIO GSM	9995	2026-05246	1	5	1	320	02	853,997.50
10-06-2026	CONSORCIO GSM	9995	2026-05246	1	5	1	323	01	2,000.00
10-06-2026	CONSORCIO GSM	9998	2026-05246	1	5	1	436	00	2,000.00
10-06-2026	CONSORCIO GSM	9998	2026-05246	1	6	1	305	01	171,929.00
Cantidad de Recibos: 8									1,744,525.50

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
09-06-2026	RECAUDACION transneg_s	9996	2026-05247	1	1	4	103	05	20,923.48
09-06-2026	RECAUDACION transneg_s	9996	2026-05247	1	1	4	318	02	163,650.00
09-06-2026	RECAUDACION transneg_s	9996	2026-05247	1	1	4	332	05	6,000.00
09-06-2026	RECAUDACION transneg_s	9996	2026-05247	1	1	4	333	00	2,500.00
09-06-2026	RECAUDACION transneg_s	9995	2026-05247	1	5	1	306	01	1,300.00
09-06-2026	RECAUDACION transneg_s	9995	2026-05247	1	5	1	309	00	80,206.40
09-06-2026	RECAUDACION transneg_s	9995	2026-05247	1	5	1	314	01	1,500.00
09-06-2026	RECAUDACION transneg_s	9995	2026-05247	1	5	1	315	02	2,000.00
09-06-2026	RECAUDACION transneg_s	9995	2026-05247	1	5	1	315	03	2,000.00
09-06-2026	RECAUDACION transneg_s	9995	2026-05247	1	5	1	315	06	1,000.00
09-06-2026	RECAUDACION transneg_s	9995	2026-05247	1	5	1	316	01	21,000.00
09-06-2026	RECAUDACION transneg_s	9995	2026-05247	1	5	1	316	02	143,636.00
09-06-2026	RECAUDACION transneg_s	9995	2026-05247	1	5	1	316	05	3,000.00
09-06-2026	RECAUDACION transneg_s	9995	2026-05247	1	5	1	316	06	9,000.00
09-06-2026	RECAUDACION transneg_s	9995	2026-05247	1	5	1	316	09	2,000.00
09-06-2026	RECAUDACION transneg_s	9995	2026-05247	1	5	1	319	01	129,400.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
09-06-2026	RECAUDACION transneg_s	9995	2026-05247	1	5	1	320	03	4,882.09
09-06-2026	RECAUDACION transneg_s	9998	2026-05247	1	5	1	430	02	15,000.00
09-06-2026	RECAUDACION transneg_s	9998	2026-05247	1	5	1	432	00	20,000.00
09-06-2026	RECAUDACION transneg_s	9998	2026-05247	1	5	1	432	01	2,200.00
09-06-2026	RECAUDACION transneg_s	9998	2026-05247	1	5	1	432	03	58,900.00
09-06-2026	RECAUDACION transneg_s	9998	2026-05247	1	5	1	432	04	8,300.00
09-06-2026	RECAUDACION transneg_s	9998	2026-05247	1	5	1	432	06	4,000.00
09-06-2026	RECAUDACION transneg_s	9998	2026-05247	1	5	1	432	07	16,000.00
09-06-2026	RECAUDACION transneg_s	9998	2026-05247	1	5	1	432	08	4,000.00
09-06-2026	RECAUDACION transneg_s	9998	2026-05247	1	5	1	434	00	10,200.00
09-06-2026	RECAUDACION transneg_s	9998	2026-05247	1	5	1	436	00	2,500.00
09-06-2026	RECAUDACION transneg_s	9998	2026-05247	1	5	1	439	00	16,500.00
09-06-2026	RECAUDACION transneg_s	9998	2026-05247	1	5	1	508	01	22,800.00
09-06-2026	RECAUDACION transneg_s	9998	2026-05247	1	5	1	508	01	17,720.00
09-06-2026	RECAUDACION transneg_s	9998	2026-05247	1	5	1	508	01	25,840.00
09-06-2026	RECAUDACION transneg_s	9998	2026-05247	1	5	1	508	03	850.00
09-06-2026	RECAUDACION transneg_s	9998	2026-05247	1	5	1	508	03	500.00
09-06-2026	RECAUDACION transneg_s	9998	2026-05247	1	5	1	508	03	450.00
09-06-2026	RECAUDACION transneg_s	9998	2026-05247	1	5	1	508	03	50,000.00
09-06-2026	RECAUDACION transneg_s	9998	2026-05247	1	5	1	508	05	2,335.00
09-06-2026	RECAUDACION transneg_s	9998	2026-05247	1	5	1	508	05	2,115.00
09-06-2026	RECAUDACION transneg_s	9998	2026-05247	1	5	1	508	05	90.00
09-06-2026	RECAUDACION transneg_s	9998	2026-05247	1	5	1	508	06	7,499.90
09-06-2026	RECAUDACION transneg_s	9998	2026-05247	1	6	3	112	00	16,000.00
09-06-2026	RECAUDACION transneg_s	9998	2026-05247	1	6	3	115	00	30,000.00
09-06-2026	RECAUDACION transneg_s	9998	2026-05247	1	6	3	115	00	5,000.00
09-06-2026	RECAUDACION transneg_s	9998	2026-05247	1	7	4	301	07	2,000.00
Cantidad de Recibos: 43									934,797.87

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
10-06-2026	RECAUDACION transneg_s	9996	2026-05248	1	1	4	332	05	2,000.00
10-06-2026	RECAUDACION transneg_s	9996	2026-05248	1	1	4	333	00	9,500.00
10-06-2026	RECAUDACION transneg_s	9996	2026-05248	1	1	4	333	00	107,300.00
10-06-2026	RECAUDACION transneg_s	9996	2026-05248	1	1	4	333	00	9,000.00
10-06-2026	RECAUDACION transneg_s	9996	2026-05248	1	1	4	333	00	8,000.00

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Fecha 1	Nombre Contribuyente 2	Financo 3	Recibo de Ingreso 4	Clasificador de Ingreso					Total RD\$ 10
				Grupo 5	Sub-Grupo 6	Cuenta 7	Auxiliar 8	Sub-Auxiliar 9	
10-06-2026	RECAUDACION transneg_s	9995	2026-05248	1	5	1	306	01	2,650.00
10-06-2026	RECAUDACION transneg_s	9995	2026-05248	1	5	1	306	02	500.00
10-06-2026	RECAUDACION transneg_s	9995	2026-05248	1	5	1	309	00	143,518.10
10-06-2026	RECAUDACION transneg_s	9995	2026-05248	1	5	1	315	02	2,000.00
10-06-2026	RECAUDACION transneg_s	9995	2026-05248	1	5	1	315	03	3,000.00
10-06-2026	RECAUDACION transneg_s	9995	2026-05248	1	5	1	315	09	1,000.00
10-06-2026	RECAUDACION transneg_s	9995	2026-05248	1	5	1	316	01	1,421,000.00
10-06-2026	RECAUDACION transneg_s	9995	2026-05248	1	5	1	316	02	404,503.84
10-06-2026	RECAUDACION transneg_s	9995	2026-05248	1	5	1	316	05	6,000.00
10-06-2026	RECAUDACION transneg_s	9995	2026-05248	1	5	1	316	06	8,000.00
10-06-2026	RECAUDACION transneg_s	9995	2026-05248	1	5	1	316	09	4,000.00
10-06-2026	RECAUDACION transneg_s	9995	2026-05248	1	5	1	319	01	105,000.00
10-06-2026	RECAUDACION transneg_s	9995	2026-05248	1	5	1	320	03	12,905.16
10-06-2026	RECAUDACION transneg_s	9998	2026-05248	1	5	1	430	02	2,500.00
10-06-2026	RECAUDACION transneg_s	9998	2026-05248	1	5	1	432	00	7,800.00
10-06-2026	RECAUDACION transneg_s	9998	2026-05248	1	5	1	432	01	1,400.00
10-06-2026	RECAUDACION transneg_s	9998	2026-05248	1	5	1	432	03	68,116.00
10-06-2026	RECAUDACION transneg_s	9998	2026-05248	1	5	1	432	06	800.00
10-06-2026	RECAUDACION transneg_s	9998	2026-05248	1	5	1	432	07	48,800.00
10-06-2026	RECAUDACION transneg_s	9998	2026-05248	1	5	1	432	08	1,000.00
10-06-2026	RECAUDACION transneg_s	9998	2026-05248	1	5	1	434	00	9,000.00
10-06-2026	RECAUDACION transneg_s	9998	2026-05248	1	5	1	436	00	1,000.00
10-06-2026	RECAUDACION transneg_s	9998	2026-05248	1	5	1	439	00	10,500.00
10-06-2026	RECAUDACION transneg_s	9998	2026-05248	1	5	1	508	01	3,700.00
10-06-2026	RECAUDACION transneg_s	9998	2026-05248	1	5	1	508	01	4,560.00
10-06-2026	RECAUDACION transneg_s	9998	2026-05248	1	5	1	508	01	9,200.00
10-06-2026	RECAUDACION transneg_s	9998	2026-05248	1	5	1	508	02	13,400.00
10-06-2026	RECAUDACION transneg_s	9998	2026-05248	1	5	1	508	03	21,000.00
10-06-2026	RECAUDACION transneg_s	9998	2026-05248	1	5	1	508	05	295.00
10-06-2026	RECAUDACION transneg_s	9998	2026-05248	1	5	1	508	05	2,600.00
10-06-2026	RECAUDACION transneg_s	9998	2026-05248	1	5	1	508	05	90.00
10-06-2026	RECAUDACION transneg_s	9998	2026-05248	1	5	1	508	06	2,000.00
10-06-2026	RECAUDACION transneg_s	9998	2026-05248	1	5	1	508	06	7,500.00
10-06-2026	RECAUDACION transneg_s	9998	2026-05248	1	5	1	508	06	250.00

AYUNTAMIENTO MUNICIPAL DE SANTIAGO

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
10-06-2026	RECAUDACION transneg_s	9998	2026-05248	1	5	1	510	02	32,500.00
10-06-2026	RECAUDACION transneg_s	9998	2026-05248	1	5	1	519	02	4,500.00
10-06-2026	RECAUDACION transneg_s	9998	2026-05248	1	6	3	112	00	49,560.00
10-06-2026	RECAUDACION transneg_s	9998	2026-05248	1	6	3	115	00	45,000.00
10-06-2026	RECAUDACION transneg_s	9998	2026-05248	1	6	3	115	00	21,000.00
10-06-2026	RECAUDACION transneg_s	9998	2026-05248	1	7	4	201	03	110,000.00
Cantidad de Recibos: 45									2,727,948.10

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
11-06-2026	CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO	9998	2026-05249	1	5	1	320	01	20,121,686.46
11-06-2026	CONSORCIO GSM	9996	2026-05250	1	1	4	322	01	2,000.00
11-06-2026	CONSORCIO GSM	9995	2026-05250	1	5	1	320	02	339,657.00
11-06-2026	CONSORCIO GSM	9998	2026-05250	1	5	1	436	00	1,000.00
11-06-2026	CONSORCIO GSM	9998	2026-05250	1	6	1	305	01	113,806.00
11-06-2026	RECAUDACION transneg_s	9996	2026-05251	1	1	4	103	05	1,359,085.81
11-06-2026	RECAUDACION transneg_s	9996	2026-05251	1	1	4	332	00	151,550.00
11-06-2026	RECAUDACION transneg_s	9996	2026-05251	1	1	4	332	03	500.00
11-06-2026	RECAUDACION transneg_s	9996	2026-05251	1	1	4	332	05	2,000.00
11-06-2026	RECAUDACION transneg_s	9996	2026-05251	1	1	4	333	00	13,361.63
11-06-2026	RECAUDACION transneg_s	9995	2026-05251	1	5	1	314	01	1,500.00
11-06-2026	RECAUDACION transneg_s	9995	2026-05251	1	5	1	314	01	1,500.00
11-06-2026	RECAUDACION transneg_s	9995	2026-05251	1	5	1	314	02	1,500.00
11-06-2026	RECAUDACION transneg_s	9995	2026-05251	1	5	1	315	02	1,000.00
11-06-2026	RECAUDACION transneg_s	9995	2026-05251	1	5	1	315	03	6,500.00
11-06-2026	RECAUDACION transneg_s	9995	2026-05251	1	5	1	315	09	3,000.00
11-06-2026	RECAUDACION transneg_s	9995	2026-05251	1	5	1	316	01	62,000.00
11-06-2026	RECAUDACION transneg_s	9995	2026-05251	1	5	1	316	02	18,500.00
11-06-2026	RECAUDACION transneg_s	9995	2026-05251	1	5	1	316	09	2,000.00
11-06-2026	RECAUDACION transneg_s	9995	2026-05251	1	5	1	319	01	135,800.00
11-06-2026	RECAUDACION transneg_s	9998	2026-05251	1	5	1	432	00	10,000.00
11-06-2026	RECAUDACION transneg_s	9998	2026-05251	1	5	1	432	01	2,800.00
11-06-2026	RECAUDACION transneg_s	9998	2026-05251	1	5	1	432	03	95,608.00
11-06-2026	RECAUDACION transneg_s	9998	2026-05251	1	5	1	432	06	3,000.00
11-06-2026	RECAUDACION transneg_s	9998	2026-05251	1	5	1	432	07	12,000.00
11-06-2026	RECAUDACION transneg_s	9998	2026-05251	1	5	1	432	08	2,000.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
11-06-2026	RECAUDACION transneg_s	9998	2026-05251	1	5	1	434	00	6,600.00
11-06-2026	RECAUDACION transneg_s	9998	2026-05251	1	5	1	436	00	2,500.00
11-06-2026	RECAUDACION transneg_s	9998	2026-05251	1	5	1	508	01	15,800.00
11-06-2026	RECAUDACION transneg_s	9998	2026-05251	1	5	1	508	01	6,420.00
11-06-2026	RECAUDACION transneg_s	9998	2026-05251	1	5	1	508	01	1,300.00
11-06-2026	RECAUDACION transneg_s	9998	2026-05251	1	5	1	508	01	11,950.00
11-06-2026	RECAUDACION transneg_s	9998	2026-05251	1	5	1	508	02	12,900.00
11-06-2026	RECAUDACION transneg_s	9998	2026-05251	1	5	1	508	03	46,600.00
11-06-2026	RECAUDACION transneg_s	9998	2026-05251	1	5	1	508	04	2,600.00
11-06-2026	RECAUDACION transneg_s	9998	2026-05251	1	5	1	508	04	1,300.00
11-06-2026	RECAUDACION transneg_s	9998	2026-05251	1	5	1	508	04	50,000.00
11-06-2026	RECAUDACION transneg_s	9998	2026-05251	1	5	1	508	05	1,895.00
11-06-2026	RECAUDACION transneg_s	9998	2026-05251	1	5	1	508	05	2,355.00
11-06-2026	RECAUDACION transneg_s	9998	2026-05251	1	5	1	508	05	285.00
11-06-2026	RECAUDACION transneg_s	9998	2026-05251	1	5	1	508	06	2,000.00
11-06-2026	RECAUDACION transneg_s	9998	2026-05251	1	5	1	519	02	6,000.00
11-06-2026	RECAUDACION transneg_s	9998	2026-05251	1	6	1	305	01	1,000.00
11-06-2026	RECAUDACION transneg_s	9998	2026-05251	1	6	3	112	00	35,000.00
11-06-2026	RECAUDACION transneg_s	9998	2026-05251	1	6	3	115	00	30,000.00
11-06-2026	RECAUDACION transneg_s	9998	2026-05251	1	6	3	115	00	5,000.00
11-06-2026	RECAUDACION transneg_s	9998	2026-05251	1	7	4	201	03	199,000.00
Cantidad de Recibos: 47									22,903,859.90

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
12-06-2026	MINISTERIO DE INTERIOR Y POLICIA	0100	2026-05252	1	4	2	504	00	41,780,858.49
12-06-2026	MINISTERIO DE INTERIOR Y POLICIA	1955	2026-05253	1	4	2	503	00	25,472,890.00
12-06-2026	MINISTERIO DE INTERIOR Y POLICIA	1955	2026-05254	1	4	1	503	00	73,234,308.00
Cantidad de Recibos: 3									140,488,056.49

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
13-06-2026	CONSORCIO GSM	9996	2026-05255	1	1	4	322	01	21,605.00
13-06-2026	CONSORCIO GSM	9995	2026-05255	1	5	1	320	02	825,362.00
13-06-2026	CONSORCIO GSM	9995	2026-05255	1	5	1	323	01	2,000.00
13-06-2026	CONSORCIO GSM	9998	2026-05255	1	6	1	305	01	205,668.00
13-06-2026	CONSORCIO GSM	9995	2026-05256	1	5	1	320	02	57,200.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
1	2	3	4	Grupo 5	Sub-Grupo 6	Cuenta 7	Auxiliar 8	Sub-Auxiliar 9	10
Cantidad de Recibos: 5									1,111,835.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
12-06-2026	RECAUDACION transneg_s	9996	2026-05257	1	1	4	103	04	10,000.00
12-06-2026	RECAUDACION transneg_s	9996	2026-05257	1	1	4	103	05	1,633.17
12-06-2026	RECAUDACION transneg_s	9996	2026-05257	1	1	4	333	00	3,000.00
12-06-2026	RECAUDACION transneg_s	9996	2026-05257	1	1	4	333	00	6,500.00
12-06-2026	RECAUDACION transneg_s	9996	2026-05257	1	1	4	333	00	51,000.00
12-06-2026	RECAUDACION transneg_s	9996	2026-05257	1	1	4	333	00	13,500.00
12-06-2026	RECAUDACION transneg_s	9996	2026-05257	1	1	4	333	00	4,500.00
12-06-2026	RECAUDACION transneg_s	9995	2026-05257	1	5	1	306	01	1,125.00
12-06-2026	RECAUDACION transneg_s	9995	2026-05257	1	5	1	315	02	1,000.00
12-06-2026	RECAUDACION transneg_s	9995	2026-05257	1	5	1	315	03	4,000.00
12-06-2026	RECAUDACION transneg_s	9995	2026-05257	1	5	1	315	07	1,000.00
12-06-2026	RECAUDACION transneg_s	9995	2026-05257	1	5	1	315	09	1,000.00
12-06-2026	RECAUDACION transneg_s	9995	2026-05257	1	5	1	316	01	7,000.00
12-06-2026	RECAUDACION transneg_s	9995	2026-05257	1	5	1	316	02	428,010.00
12-06-2026	RECAUDACION transneg_s	9995	2026-05257	1	5	1	316	09	3,000.00
12-06-2026	RECAUDACION transneg_s	9995	2026-05257	1	5	1	319	01	13,200.00
12-06-2026	RECAUDACION transneg_s	9998	2026-05257	1	5	1	430	01	5,000.00
12-06-2026	RECAUDACION transneg_s	9998	2026-05257	1	5	1	430	02	2,500.00
12-06-2026	RECAUDACION transneg_s	9998	2026-05257	1	5	1	432	00	7,300.00
12-06-2026	RECAUDACION transneg_s	9998	2026-05257	1	5	1	432	01	2,200.00
12-06-2026	RECAUDACION transneg_s	9998	2026-05257	1	5	1	432	03	75,526.00
12-06-2026	RECAUDACION transneg_s	9998	2026-05257	1	5	1	432	06	1,000.00
12-06-2026	RECAUDACION transneg_s	9998	2026-05257	1	5	1	432	07	18,000.00
12-06-2026	RECAUDACION transneg_s	9998	2026-05257	1	5	1	432	08	1,000.00
12-06-2026	RECAUDACION transneg_s	9998	2026-05257	1	5	1	434	00	9,400.00
12-06-2026	RECAUDACION transneg_s	9998	2026-05257	1	5	1	436	00	1,500.00
12-06-2026	RECAUDACION transneg_s	9998	2026-05257	1	5	1	439	00	21,000.00
12-06-2026	RECAUDACION transneg_s	9998	2026-05257	1	5	1	508	01	4,500.00
12-06-2026	RECAUDACION transneg_s	9998	2026-05257	1	5	1	508	01	5,520.00
12-06-2026	RECAUDACION transneg_s	9998	2026-05257	1	5	1	508	01	10,350.00
12-06-2026	RECAUDACION transneg_s	9998	2026-05257	1	5	1	508	02	4,200.00
12-06-2026	RECAUDACION transneg_s	9998	2026-05257	1	5	1	508	03	35,620.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
12-06-2026	RECAUDACION transneg_s	9998	2026-05257	1	5	1	508	04	500.00
12-06-2026	RECAUDACION transneg_s	9998	2026-05257	1	5	1	508	05	420.00
12-06-2026	RECAUDACION transneg_s	9998	2026-05257	1	5	1	508	05	4,775.00
12-06-2026	RECAUDACION transneg_s	9998	2026-05257	1	5	1	508	05	2,190.00
12-06-2026	RECAUDACION transneg_s	9998	2026-05257	1	5	1	508	05	1,300.00
12-06-2026	RECAUDACION transneg_s	9998	2026-05257	1	5	1	508	06	14,500.00
12-06-2026	RECAUDACION transneg_s	9998	2026-05257	1	5	1	508	06	750.00
12-06-2026	RECAUDACION transneg_s	9998	2026-05257	1	5	1	508	10	900.00
12-06-2026	RECAUDACION transneg_s	9998	2026-05257	1	5	1	510	02	26,000.00
12-06-2026	RECAUDACION transneg_s	9998	2026-05257	1	6	1	305	01	2,000.00
12-06-2026	RECAUDACION transneg_s	9998	2026-05257	1	6	3	112	00	15,600.00
12-06-2026	RECAUDACION transneg_s	9998	2026-05257	1	7	4	301	05	32,000.00
12-06-2026	RECAUDACION transneg_s	9998	2026-05257	1	7	4	301	12	4,500.00
Cantidad de Recibos: 45									859,519.17

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
13-06-2026	RECAUDACION transneg_s	9995	2026-05258	1	5	1	306	01	4,850.00
13-06-2026	RECAUDACION transneg_s	9998	2026-05258	1	5	1	508	01	1,700.00
13-06-2026	RECAUDACION transneg_s	9998	2026-05258	1	5	1	508	01	6,570.00
13-06-2026	RECAUDACION transneg_s	9998	2026-05258	1	5	1	508	01	12,050.00
13-06-2026	RECAUDACION transneg_s	9998	2026-05258	1	5	1	508	05	3,045.00
13-06-2026	RECAUDACION transneg_s	9998	2026-05258	1	5	1	508	05	2,950.00
13-06-2026	RECAUDACION transneg_s	9998	2026-05258	1	5	1	508	05	652.00
Cantidad de Recibos: 7									31,817.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
15-06-2026	CONSORCIO GSM	9995	2026-05259	1	5	1	320	02	842,171.00
15-06-2026	CONSORCIO GSM	9995	2026-05259	1	5	1	323	01	1,000.00
15-06-2026	CONSORCIO GSM	9998	2026-05259	1	5	1	436	00	1,000.00
15-06-2026	CONSORCIO GSM	9998	2026-05259	1	6	1	305	01	15,616.00
15-06-2026	RECAUDACION transneg_s	9996	2026-05260	1	1	4	103	05	27,891.00
15-06-2026	RECAUDACION transneg_s	9996	2026-05260	1	1	4	318	02	125,152.00
15-06-2026	RECAUDACION transneg_s	9996	2026-05260	1	1	4	332	05	10,000.00
15-06-2026	RECAUDACION transneg_s	9996	2026-05260	1	1	4	333	00	218,490.75
15-06-2026	RECAUDACION transneg_s	9996	2026-05260	1	1	4	333	00	4,000.00

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Fecha 1	Nombre Contribuyente 2	Financo 3	Recibo de Ingreso 4	Clasificador de Ingreso					Total RD\$ 10
				Grupo 5	Sub-Grupo 6	Cuenta 7	Auxiliar 8	Sub-Auxiliar 9	
15-06-2026	RECAUDACION transneg_s	9996	2026-05260	1	1	4	333	00	108,000.00
15-06-2026	RECAUDACION transneg_s	9996	2026-05260	1	1	4	333	00	6,000.00
15-06-2026	RECAUDACION transneg_s	9995	2026-05260	1	5	1	306	02	625.00
15-06-2026	RECAUDACION transneg_s	9995	2026-05260	1	5	1	314	01	1,500.00
15-06-2026	RECAUDACION transneg_s	9995	2026-05260	1	5	1	314	04	1,000.00
15-06-2026	RECAUDACION transneg_s	9995	2026-05260	1	5	1	315	02	1,000.00
15-06-2026	RECAUDACION transneg_s	9995	2026-05260	1	5	1	315	03	5,000.00
15-06-2026	RECAUDACION transneg_s	9995	2026-05260	1	5	1	315	09	6,000.00
15-06-2026	RECAUDACION transneg_s	9995	2026-05260	1	5	1	316	01	50,000.00
15-06-2026	RECAUDACION transneg_s	9995	2026-05260	1	5	1	316	02	316,351.90
15-06-2026	RECAUDACION transneg_s	9995	2026-05260	1	5	1	316	09	1,000.00
15-06-2026	RECAUDACION transneg_s	9995	2026-05260	1	5	1	319	01	111,500.00
15-06-2026	RECAUDACION transneg_s	9995	2026-05260	1	5	1	320	03	35,000.00
15-06-2026	RECAUDACION transneg_s	9998	2026-05260	1	5	1	430	01	5,000.00
15-06-2026	RECAUDACION transneg_s	9998	2026-05260	1	5	1	432	00	10,700.00
15-06-2026	RECAUDACION transneg_s	9998	2026-05260	1	5	1	432	01	3,000.00
15-06-2026	RECAUDACION transneg_s	9998	2026-05260	1	5	1	432	03	140,200.00
15-06-2026	RECAUDACION transneg_s	9998	2026-05260	1	5	1	432	06	800.00
15-06-2026	RECAUDACION transneg_s	9998	2026-05260	1	5	1	432	07	12,000.00
15-06-2026	RECAUDACION transneg_s	9998	2026-05260	1	5	1	434	00	9,600.00
15-06-2026	RECAUDACION transneg_s	9998	2026-05260	1	5	1	436	00	6,000.00
15-06-2026	RECAUDACION transneg_s	9998	2026-05260	1	5	1	439	00	6,500.00
15-06-2026	RECAUDACION transneg_s	9998	2026-05260	1	5	1	508	01	19,350.00
15-06-2026	RECAUDACION transneg_s	9998	2026-05260	1	5	1	508	01	11,500.00
15-06-2026	RECAUDACION transneg_s	9998	2026-05260	1	5	1	508	01	500.00
15-06-2026	RECAUDACION transneg_s	9998	2026-05260	1	5	1	508	01	14,350.00
15-06-2026	RECAUDACION transneg_s	9998	2026-05260	1	5	1	508	02	19,400.00
15-06-2026	RECAUDACION transneg_s	9998	2026-05260	1	5	1	508	03	17,120.00
15-06-2026	RECAUDACION transneg_s	9998	2026-05260	1	5	1	508	04	17,340.00
15-06-2026	RECAUDACION transneg_s	9998	2026-05260	1	5	1	508	04	5,190.00
15-06-2026	RECAUDACION transneg_s	9998	2026-05260	1	5	1	508	05	6,985.00
15-06-2026	RECAUDACION transneg_s	9998	2026-05260	1	5	1	508	05	3,915.00
15-06-2026	RECAUDACION transneg_s	9998	2026-05260	1	5	1	508	05	120.00
15-06-2026	RECAUDACION transneg_s	9998	2026-05260	1	5	1	508	05	14,100.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
15-06-2026	RECAUDACION transneg_s	9998	2026-05260	1	5	1	508	06	9,000.00
15-06-2026	RECAUDACION transneg_s	9998	2026-05260	1	5	1	508	10	57,800.00
15-06-2026	RECAUDACION transneg_s	9998	2026-05260	1	5	1	510	02	6,000.00
15-06-2026	RECAUDACION transneg_s	9998	2026-05260	1	5	1	519	02	9,100.00
15-06-2026	RECAUDACION transneg_s	9998	2026-05260	1	6	3	112	00	37,460.00
15-06-2026	RECAUDACION transneg_s	9998	2026-05260	1	6	3	115	00	45,000.00
15-06-2026	RECAUDACION transneg_s	9998	2026-05260	1	7	4	201	03	15,000.00
15-06-2026	RECAUDACION transneg_s	9998	2026-05260	1	7	4	301	01	32,000.00
15-06-2026	RECAUDACION transneg_s	9998	2026-05260	1	7	4	301	07	2,000.00
Cantidad de Recibos: 52									2,425,327.65

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
16-06-2026	CONSORCIO GSM	9996	2026-05261	1	1	4	322	01	5,645.00
16-06-2026	CONSORCIO GSM	9995	2026-05261	1	5	1	320	02	1,166,600.00
16-06-2026	CONSORCIO GSM	9998	2026-05261	1	6	1	305	01	149,167.00
16-06-2026	RECAUDACION transneg_s	9996	2026-05262	1	1	4	103	05	16,462.00
16-06-2026	RECAUDACION transneg_s	9996	2026-05262	1	1	4	318	02	500,000.00
16-06-2026	RECAUDACION transneg_s	9996	2026-05262	1	1	4	332	05	15,000.00
16-06-2026	RECAUDACION transneg_s	9996	2026-05262	1	1	4	333	00	463,654.31
16-06-2026	RECAUDACION transneg_s	9996	2026-05262	1	1	4	333	00	9,000.00
16-06-2026	RECAUDACION transneg_s	9996	2026-05262	1	1	4	333	00	3,000.00
16-06-2026	RECAUDACION transneg_s	9996	2026-05262	1	1	4	333	00	3,000.00
16-06-2026	RECAUDACION transneg_s	9996	2026-05262	1	1	4	333	00	5,000.00
16-06-2026	RECAUDACION transneg_s	9995	2026-05262	1	5	1	306	02	2,725.00
16-06-2026	RECAUDACION transneg_s	9995	2026-05262	1	5	1	315	02	2,000.00
16-06-2026	RECAUDACION transneg_s	9995	2026-05262	1	5	1	315	03	500.00
16-06-2026	RECAUDACION transneg_s	9995	2026-05262	1	5	1	315	08	1,000.00
16-06-2026	RECAUDACION transneg_s	9995	2026-05262	1	5	1	315	09	11,000.00
16-06-2026	RECAUDACION transneg_s	9995	2026-05262	1	5	1	315	11	100.00
16-06-2026	RECAUDACION transneg_s	9995	2026-05262	1	5	1	316	01	109,500.00
16-06-2026	RECAUDACION transneg_s	9995	2026-05262	1	5	1	316	02	31,734.80
16-06-2026	RECAUDACION transneg_s	9995	2026-05262	1	5	1	316	09	1,000.00
16-06-2026	RECAUDACION transneg_s	9995	2026-05262	1	5	1	319	00	4,000.00
16-06-2026	RECAUDACION transneg_s	9995	2026-05262	1	5	1	319	01	114,800.00
16-06-2026	RECAUDACION transneg_s	9995	2026-05262	1	5	1	320	03	107,593.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
16-06-2026	RECAUDACION transneg_s	9998	2026-05262	1	5	1	432	00	7,500.00
16-06-2026	RECAUDACION transneg_s	9998	2026-05262	1	5	1	432	01	3,200.00
16-06-2026	RECAUDACION transneg_s	9998	2026-05262	1	5	1	432	03	25,200.00
16-06-2026	RECAUDACION transneg_s	9998	2026-05262	1	5	1	432	06	3,400.00
16-06-2026	RECAUDACION transneg_s	9998	2026-05262	1	5	1	432	07	15,500.00
16-06-2026	RECAUDACION transneg_s	9998	2026-05262	1	5	1	432	08	2,000.00
16-06-2026	RECAUDACION transneg_s	9998	2026-05262	1	5	1	434	00	7,000.00
16-06-2026	RECAUDACION transneg_s	9998	2026-05262	1	5	1	436	00	1,500.00
16-06-2026	RECAUDACION transneg_s	9998	2026-05262	1	5	1	508	01	5,400.00
16-06-2026	RECAUDACION transneg_s	9998	2026-05262	1	5	1	508	01	7,460.00
16-06-2026	RECAUDACION transneg_s	9998	2026-05262	1	5	1	508	01	20,020.00
16-06-2026	RECAUDACION transneg_s	9998	2026-05262	1	5	1	508	03	2,800.00
16-06-2026	RECAUDACION transneg_s	9998	2026-05262	1	5	1	508	05	1,790.00
16-06-2026	RECAUDACION transneg_s	9998	2026-05262	1	5	1	508	05	2,425.00
16-06-2026	RECAUDACION transneg_s	9998	2026-05262	1	5	1	508	05	90.00
16-06-2026	RECAUDACION transneg_s	9998	2026-05262	1	5	1	508	06	11,000.00
16-06-2026	RECAUDACION transneg_s	9998	2026-05262	1	5	1	519	02	1,000.00
16-06-2026	RECAUDACION transneg_s	9998	2026-05262	1	6	1	305	01	1,000.00
16-06-2026	RECAUDACION transneg_s	9998	2026-05262	1	6	3	115	00	90,000.00
16-06-2026	RECAUDACION transneg_s	9998	2026-05262	1	6	3	115	00	11,000.00
16-06-2026	RECAUDACION transneg_s	9998	2026-05262	1	7	4	301	01	15,600.00
16-06-2026	RECAUDACION transneg_s	9998	2026-05262	1	7	4	301	03	22,400.00
16-06-2026	RECAUDACION transneg_s	9998	2026-05262	1	7	4	301	07	4,500.00
16-06-2026	RECAUDACION transneg_s	9998	2026-05262	1	7	4	301	09	2,000.00
Cantidad de Recibos: 47									2,986,266.11

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
17-06-2026	BANCO POPULAR	9998	2026-05263	1	6	4	101	00	500.00
17-06-2026	CONSORCIO GSM	9996	2026-05264	1	1	4	322	01	3,628.00
17-06-2026	CONSORCIO GSM	9995	2026-05264	1	5	1	320	02	304,320.00
17-06-2026	CONSORCIO GSM	9995	2026-05264	1	5	1	323	01	1,000.00
17-06-2026	CONSORCIO GSM	9998	2026-05264	1	5	1	436	00	1,000.00
17-06-2026	CONSORCIO GSM	9998	2026-05264	1	6	1	305	01	30,592.00
17-06-2026	RECAUDACION transneg_s (NULO)	9996	2026-05265	1	1	4	103	05	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9996	2026-05265	1	1	4	318	01	0.00

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				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
17-06-2026	RECAUDACION transneg_s (NULO)	9996	2026-05265	1	1	4	332	05	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9996	2026-05265	1	1	4	333	00	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9996	2026-05265	1	1	4	333	00	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9996	2026-05265	1	1	4	333	00	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9996	2026-05265	1	1	4	333	00	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9995	2026-05265	1	5	1	309	00	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9995	2026-05265	1	5	1	314	01	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9995	2026-05265	1	5	1	315	02	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9995	2026-05265	1	5	1	315	03	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9995	2026-05265	1	5	1	315	09	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9995	2026-05265	1	5	1	316	01	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9995	2026-05265	1	5	1	316	02	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9995	2026-05265	1	5	1	316	02	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9995	2026-05265	1	5	1	316	05	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9995	2026-05265	1	5	1	316	06	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9995	2026-05265	1	5	1	316	09	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9995	2026-05265	1	5	1	319	00	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9995	2026-05265	1	5	1	319	01	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9995	2026-05265	1	5	1	320	04	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05265	1	5	1	432	00	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05265	1	5	1	432	01	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05265	1	5	1	432	03	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05265	1	5	1	432	06	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05265	1	5	1	432	07	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05265	1	5	1	434	00	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05265	1	5	1	436	00	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05265	1	5	1	439	00	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05265	1	5	1	508	01	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05265	1	5	1	508	01	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05265	1	5	1	508	01	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05265	1	5	1	508	02	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05265	1	5	1	508	03	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05265	1	5	1	508	03	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05265	1	5	1	508	05	0.00

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				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
17-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05265	1	5	1	508	05	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05265	1	5	1	508	05	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05265	1	5	1	508	06	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05265	1	5	1	508	10	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05265	1	5	1	510	02	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05265	1	6	3	112	00	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05265	1	6	3	115	00	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05265	1	7	4	201	03	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05265	1	7	4	301	01	0.00
17-06-2026	RECAUDACION transneg_s (NULO)	9998	2026-05265	1	7	4	301	07	0.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
18-06-2026	CONSORCIO GSM	9996	2026-05266	1	1	4	322	01	9,719.00
18-06-2026	CONSORCIO GSM	9995	2026-05266	1	5	1	308	00	500.00
18-06-2026	CONSORCIO GSM	9995	2026-05266	1	5	1	320	02	455,780.00
18-06-2026	CONSORCIO GSM	9995	2026-05266	1	5	1	323	01	1,000.00
18-06-2026	CONSORCIO GSM	9998	2026-05266	1	6	1	305	01	69,862.00
18-06-2026	RECAUDACION transneg_s	9996	2026-05267	1	1	4	103	01	5,000.00
18-06-2026	RECAUDACION transneg_s	9996	2026-05267	1	1	4	103	05	22,325.60
18-06-2026	RECAUDACION transneg_s	9996	2026-05267	1	1	4	318	02	32,598.00
18-06-2026	RECAUDACION transneg_s	9996	2026-05267	1	1	4	332	05	2,000.00
18-06-2026	RECAUDACION transneg_s	9995	2026-05267	1	5	1	306	01	375.00
18-06-2026	RECAUDACION transneg_s	9995	2026-05267	1	5	1	309	00	10,587.60
18-06-2026	RECAUDACION transneg_s	9995	2026-05267	1	5	1	315	02	2,000.00
18-06-2026	RECAUDACION transneg_s	9995	2026-05267	1	5	1	315	03	3,000.00
18-06-2026	RECAUDACION transneg_s	9995	2026-05267	1	5	1	315	08	1,000.00
18-06-2026	RECAUDACION transneg_s	9995	2026-05267	1	5	1	315	09	3,000.00
18-06-2026	RECAUDACION transneg_s	9995	2026-05267	1	5	1	316	01	1,500.00
18-06-2026	RECAUDACION transneg_s	9995	2026-05267	1	5	1	316	02	211,265.84
18-06-2026	RECAUDACION transneg_s	9995	2026-05267	1	5	1	316	04	3,900.00
18-06-2026	RECAUDACION transneg_s	9995	2026-05267	1	5	1	316	05	1,500.00
18-06-2026	RECAUDACION transneg_s	9995	2026-05267	1	5	1	316	06	1,000.00
18-06-2026	RECAUDACION transneg_s	9995	2026-05267	1	5	1	316	09	4,000.00
18-06-2026	RECAUDACION transneg_s	9995	2026-05267	1	5	1	319	01	132,600.00
18-06-2026	RECAUDACION transneg_s	9995	2026-05267	1	5	1	320	03	183,716.52

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				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
18-06-2026	RECAUDACION transneg_s	9998	2026-05267	1	5	1	430	01	1,000.00
18-06-2026	RECAUDACION transneg_s	9998	2026-05267	1	5	1	430	02	7,500.00
18-06-2026	RECAUDACION transneg_s	9998	2026-05267	1	5	1	432	00	7,000.00
18-06-2026	RECAUDACION transneg_s	9998	2026-05267	1	5	1	432	01	2,800.00
18-06-2026	RECAUDACION transneg_s	9998	2026-05267	1	5	1	432	03	10,000.00
18-06-2026	RECAUDACION transneg_s	9998	2026-05267	1	5	1	432	06	2,200.00
18-06-2026	RECAUDACION transneg_s	9998	2026-05267	1	5	1	432	07	21,000.00
18-06-2026	RECAUDACION transneg_s	9998	2026-05267	1	5	1	432	08	1,000.00
18-06-2026	RECAUDACION transneg_s	9998	2026-05267	1	5	1	434	00	9,000.00
18-06-2026	RECAUDACION transneg_s	9998	2026-05267	1	5	1	436	00	1,000.00
18-06-2026	RECAUDACION transneg_s	9998	2026-05267	1	5	1	439	00	9,000.00
18-06-2026	RECAUDACION transneg_s	9998	2026-05267	1	5	1	508	01	16,750.00
18-06-2026	RECAUDACION transneg_s	9998	2026-05267	1	5	1	508	01	5,690.00
18-06-2026	RECAUDACION transneg_s	9998	2026-05267	1	5	1	508	01	11,050.00
18-06-2026	RECAUDACION transneg_s	9998	2026-05267	1	5	1	508	02	9,500.00
18-06-2026	RECAUDACION transneg_s	9998	2026-05267	1	5	1	508	03	6,000.00
18-06-2026	RECAUDACION transneg_s	9998	2026-05267	1	5	1	508	04	17,250.00
18-06-2026	RECAUDACION transneg_s	9998	2026-05267	1	5	1	508	04	5,550.00
18-06-2026	RECAUDACION transneg_s	9998	2026-05267	1	5	1	508	04	5,580.00
18-06-2026	RECAUDACION transneg_s	9998	2026-05267	1	5	1	508	05	2,650.00
18-06-2026	RECAUDACION transneg_s	9998	2026-05267	1	5	1	508	05	2,050.00
18-06-2026	RECAUDACION transneg_s	9998	2026-05267	1	5	1	508	05	315.00
18-06-2026	RECAUDACION transneg_s	9998	2026-05267	1	5	1	508	06	9,500.00
18-06-2026	RECAUDACION transneg_s	9998	2026-05267	1	5	1	508	06	1,500.00
18-06-2026	RECAUDACION transneg_s	9998	2026-05267	1	6	1	305	01	3,526.00
18-06-2026	RECAUDACION transneg_s	9998	2026-05267	1	6	3	112	00	68,160.00
18-06-2026	RECAUDACION transneg_s	9998	2026-05267	1	6	3	115	00	20,000.00
18-06-2026	RECAUDACION transneg_s	9998	2026-05267	1	6	3	115	00	4,000.00
Cantidad de Recibos: 103									1,759,840.56

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
19-06-2026	CONSORCIO GSM	9995	2026-05268	1	5	1	320	02	1,100,225.00
19-06-2026	CONSORCIO GSM	9998	2026-05268	1	5	1	436	00	1,000.00
19-06-2026	CONSORCIO GSM	9998	2026-05268	1	6	1	305	01	179,342.00
Cantidad de Recibos: 3									1,280,567.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
20-06-2026	CONSORCIO GSM	9995	2026-05269	1	5	1	320	02	325,170.00
1	2	3	4	Grupo 5	Sub-Grupo 6	Cuenta 7	Auxiliar 8	Sub-Auxiliar 9	10
Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$

Cantidad de Recibos: 1									325,170.00
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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
19-06-2026	RECAUDACION transneg_s	9996	2026-05270	1	1	4	318	02	13,470.00
19-06-2026	RECAUDACION transneg_s	9996	2026-05270	1	1	4	332	05	2,000.00
19-06-2026	RECAUDACION transneg_s	9996	2026-05270	1	1	4	333	00	3,000.00
19-06-2026	RECAUDACION transneg_s	9996	2026-05270	1	1	4	333	00	3,000.00
19-06-2026	RECAUDACION transneg_s	9996	2026-05270	1	1	4	333	00	7,000.00
19-06-2026	RECAUDACION transneg_s	9996	2026-05270	1	1	4	333	00	63,000.00
19-06-2026	RECAUDACION transneg_s	9996	2026-05270	1	1	4	333	00	4,500.00
19-06-2026	RECAUDACION transneg_s	9995	2026-05270	1	5	1	306	02	3,650.00
19-06-2026	RECAUDACION transneg_s	9995	2026-05270	1	5	1	314	05	3,500.00
19-06-2026	RECAUDACION transneg_s	9995	2026-05270	1	5	1	315	02	2,000.00
19-06-2026	RECAUDACION transneg_s	9995	2026-05270	1	5	1	315	03	2,500.00
19-06-2026	RECAUDACION transneg_s	9995	2026-05270	1	5	1	315	06	500.00
19-06-2026	RECAUDACION transneg_s	9995	2026-05270	1	5	1	316	01	2,500.00
19-06-2026	RECAUDACION transneg_s	9995	2026-05270	1	5	1	316	04	2,100.00
19-06-2026	RECAUDACION transneg_s	9995	2026-05270	1	5	1	316	09	1,000.00
19-06-2026	RECAUDACION transneg_s	9995	2026-05270	1	5	1	319	01	66,000.00
19-06-2026	RECAUDACION transneg_s	9995	2026-05270	1	5	1	320	03	193,010.32
19-06-2026	RECAUDACION transneg_s	9998	2026-05270	1	5	1	432	00	9,400.00
19-06-2026	RECAUDACION transneg_s	9998	2026-05270	1	5	1	432	01	3,200.00
19-06-2026	RECAUDACION transneg_s	9998	2026-05270	1	5	1	432	03	52,808.00
19-06-2026	RECAUDACION transneg_s	9998	2026-05270	1	5	1	432	06	2,000.00
19-06-2026	RECAUDACION transneg_s	9998	2026-05270	1	5	1	432	07	27,000.00
19-06-2026	RECAUDACION transneg_s	9998	2026-05270	1	5	1	432	08	1,000.00
19-06-2026	RECAUDACION transneg_s	9998	2026-05270	1	5	1	434	00	5,200.00
19-06-2026	RECAUDACION transneg_s	9998	2026-05270	1	5	1	436	00	2,000.00
19-06-2026	RECAUDACION transneg_s	9998	2026-05270	1	5	1	439	00	3,000.00
19-06-2026	RECAUDACION transneg_s	9998	2026-05270	1	5	1	508	01	6,570.00
19-06-2026	RECAUDACION transneg_s	9998	2026-05270	1	5	1	508	01	5,640.00
19-06-2026	RECAUDACION transneg_s	9998	2026-05270	1	5	1	508	01	8,370.00
19-06-2026	RECAUDACION transneg_s	9998	2026-05270	1	5	1	508	03	12,510.00

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				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
19-06-2026	RECAUDACION transneg_s	9998	2026-05270	1	5	1	508	05	4,595.00
19-06-2026	RECAUDACION transneg_s	9998	2026-05270	1	5	1	508	05	4,550.00
19-06-2026	RECAUDACION transneg_s	9998	2026-05270	1	5	1	508	05	2,415.00
19-06-2026	RECAUDACION transneg_s	9998	2026-05270	1	5	1	508	05	300.00
19-06-2026	RECAUDACION transneg_s	9998	2026-05270	1	5	1	508	06	3,000.00
19-06-2026	RECAUDACION transneg_s	9998	2026-05270	1	5	1	510	02	21,000.00
19-06-2026	RECAUDACION transneg_s	9998	2026-05270	1	5	1	510	06	3,000.00
19-06-2026	RECAUDACION transneg_s	9998	2026-05270	1	5	1	519	02	4,300.00
19-06-2026	RECAUDACION transneg_s	9998	2026-05270	1	6	3	115	00	90,000.00
19-06-2026	RECAUDACION transneg_s	9998	2026-05270	1	6	3	115	00	8,500.00
19-06-2026	RECAUDACION transneg_s	9998	2026-05270	1	7	4	301	05	25,600.00
19-06-2026	RECAUDACION transneg_s	9998	2026-05270	1	7	4	301	12	2,000.00
Cantidad de Recibos: 42									680,688.32

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
20-06-2026	RECAUDACION transneg_s	9998	2026-05271	1	5	1	432	00	800.00
20-06-2026	RECAUDACION transneg_s	9998	2026-05271	1	5	1	432	01	200.00
20-06-2026	RECAUDACION transneg_s	9998	2026-05271	1	5	1	434	00	200.00
20-06-2026	RECAUDACION transneg_s	9998	2026-05271	1	5	1	508	01	5,300.00
20-06-2026	RECAUDACION transneg_s	9998	2026-05271	1	5	1	508	01	11,230.00
20-06-2026	RECAUDACION transneg_s	9998	2026-05271	1	5	1	508	05	1,110.00
20-06-2026	RECAUDACION transneg_s	9998	2026-05271	1	5	1	508	05	2,075.00
20-06-2026	RECAUDACION transneg_s	9998	2026-05271	1	5	1	508	05	1,515.00
20-06-2026	RECAUDACION transneg_s	9998	2026-05271	1	6	3	115	00	10,000.00
Cantidad de Recibos: 9									32,430.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
17-06-2026	RECAUDACION transneg_s	9996	2026-05272	1	1	4	103	05	35,890.72
17-06-2026	RECAUDACION transneg_s	9996	2026-05272	1	1	4	318	01	250,000.00
17-06-2026	RECAUDACION transneg_s	9996	2026-05272	1	1	4	332	05	2,000.00
17-06-2026	RECAUDACION transneg_s	9996	2026-05272	1	1	4	333	00	361,850.63
17-06-2026	RECAUDACION transneg_s	9996	2026-05272	1	1	4	333	00	3,500.00
17-06-2026	RECAUDACION transneg_s	9996	2026-05272	1	1	4	333	00	56,500.00
17-06-2026	RECAUDACION transneg_s	9996	2026-05272	1	1	4	333	00	19,500.00
17-06-2026	RECAUDACION transneg_s	9996	2026-05272	1	1	4	344	00	84,300.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
17-06-2026	RECAUDACION transneg_s	9995	2026-05272	1	5	1	309	00	2,057,394.00
17-06-2026	RECAUDACION transneg_s	9995	2026-05272	1	5	1	314	01	1,500.00
17-06-2026	RECAUDACION transneg_s	9995	2026-05272	1	5	1	315	02	7,000.00
17-06-2026	RECAUDACION transneg_s	9995	2026-05272	1	5	1	315	03	8,000.00
17-06-2026	RECAUDACION transneg_s	9995	2026-05272	1	5	1	315	09	2,000.00
17-06-2026	RECAUDACION transneg_s	9995	2026-05272	1	5	1	316	01	3,000.00
17-06-2026	RECAUDACION transneg_s	9995	2026-05272	1	5	1	316	02	196,611.80
17-06-2026	RECAUDACION transneg_s	9995	2026-05272	1	5	1	316	05	7,500.00
17-06-2026	RECAUDACION transneg_s	9995	2026-05272	1	5	1	316	06	226,000.00
17-06-2026	RECAUDACION transneg_s	9995	2026-05272	1	5	1	316	09	2,000.00
17-06-2026	RECAUDACION transneg_s	9995	2026-05272	1	5	1	319	00	6,600.00
17-06-2026	RECAUDACION transneg_s	9995	2026-05272	1	5	1	319	01	132,200.00
17-06-2026	RECAUDACION transneg_s	9995	2026-05272	1	5	1	320	04	135,850.00
17-06-2026	RECAUDACION transneg_s	9998	2026-05272	1	5	1	432	00	9,800.00
17-06-2026	RECAUDACION transneg_s	9998	2026-05272	1	5	1	432	01	1,800.00
17-06-2026	RECAUDACION transneg_s	9998	2026-05272	1	5	1	432	03	48,000.00
17-06-2026	RECAUDACION transneg_s	9998	2026-05272	1	5	1	432	06	1,000.00
17-06-2026	RECAUDACION transneg_s	9998	2026-05272	1	5	1	432	07	32,000.00
17-06-2026	RECAUDACION transneg_s	9998	2026-05272	1	5	1	434	00	6,000.00
17-06-2026	RECAUDACION transneg_s	9998	2026-05272	1	5	1	436	00	1,500.00
17-06-2026	RECAUDACION transneg_s	9998	2026-05272	1	5	1	439	00	6,750.00
17-06-2026	RECAUDACION transneg_s	9998	2026-05272	1	5	1	508	01	3,600.00
17-06-2026	RECAUDACION transneg_s	9998	2026-05272	1	5	1	508	01	5,020.00
17-06-2026	RECAUDACION transneg_s	9998	2026-05272	1	5	1	508	01	8,250.00
17-06-2026	RECAUDACION transneg_s	9998	2026-05272	1	5	1	508	02	10,500.00
17-06-2026	RECAUDACION transneg_s	9998	2026-05272	1	5	1	508	03	800.00
17-06-2026	RECAUDACION transneg_s	9998	2026-05272	1	5	1	508	03	6,000.00
17-06-2026	RECAUDACION transneg_s	9998	2026-05272	1	5	1	508	05	1,755.00
17-06-2026	RECAUDACION transneg_s	9998	2026-05272	1	5	1	508	05	2,750.00
17-06-2026	RECAUDACION transneg_s	9998	2026-05272	1	5	1	508	05	90.00
17-06-2026	RECAUDACION transneg_s	9998	2026-05272	1	5	1	508	06	2,500.00
17-06-2026	RECAUDACION transneg_s	9998	2026-05272	1	5	1	508	10	1,250.00
17-06-2026	RECAUDACION transneg_s	9998	2026-05272	1	5	1	510	02	26,000.00
17-06-2026	RECAUDACION transneg_s	9998	2026-05272	1	6	3	112	00	9,600.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
17-06-2026	RECAUDACION transneg_s	9998	2026-05272	1	6	3	115	00	5,000.00
17-06-2026	RECAUDACION transneg_s	9998	2026-05272	1	7	4	201	03	10,630.00
17-06-2026	RECAUDACION transneg_s	9998	2026-05272	1	7	4	301	01	30,720.00
17-06-2026	RECAUDACION transneg_s	9998	2026-05272	1	7	4	301	07	8,000.00
Cantidad de Recibos: 46									3,838,512.15

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
22-06-2026	CONSORCIO GSM	9996	2026-05273	1	1	4	322	01	3,500.00
22-06-2026	CONSORCIO GSM	9995	2026-05273	1	5	1	320	02	365,140.00
22-06-2026	CONSORCIO GSM	9995	2026-05273	1	5	1	323	01	1,000.00
22-06-2026	CONSORCIO GSM	9998	2026-05273	1	6	1	305	01	78,261.00
22-06-2026	RECAUDACION transneg_s	9996	2026-05274	1	1	4	103	05	152,275.00
22-06-2026	RECAUDACION transneg_s	9996	2026-05274	1	1	4	318	02	25,500.00
22-06-2026	RECAUDACION transneg_s	9996	2026-05274	1	1	4	320	01	60,000.00
22-06-2026	RECAUDACION transneg_s	9996	2026-05274	1	1	4	332	05	2,000.00
22-06-2026	RECAUDACION transneg_s	9996	2026-05274	1	1	4	333	00	88,005.38
22-06-2026	RECAUDACION transneg_s	9996	2026-05274	1	1	4	333	00	11,000.00
22-06-2026	RECAUDACION transneg_s	9996	2026-05274	1	1	4	333	00	62,000.00
22-06-2026	RECAUDACION transneg_s	9996	2026-05274	1	1	4	333	00	5,300.00
22-06-2026	RECAUDACION transneg_s	9996	2026-05274	1	1	4	333	00	3,000.00
22-06-2026	RECAUDACION transneg_s	9995	2026-05274	1	5	1	306	02	1,975.00
22-06-2026	RECAUDACION transneg_s	9995	2026-05274	1	5	1	314	03	1,500.00
22-06-2026	RECAUDACION transneg_s	9995	2026-05274	1	5	1	315	02	3,000.00
22-06-2026	RECAUDACION transneg_s	9995	2026-05274	1	5	1	315	03	500.00
22-06-2026	RECAUDACION transneg_s	9995	2026-05274	1	5	1	315	06	1,000.00
22-06-2026	RECAUDACION transneg_s	9995	2026-05274	1	5	1	316	01	1,500.00
22-06-2026	RECAUDACION transneg_s	9995	2026-05274	1	5	1	316	02	663,562.70
22-06-2026	RECAUDACION transneg_s	9995	2026-05274	1	5	1	316	09	3,000.00
22-06-2026	RECAUDACION transneg_s	9995	2026-05274	1	5	1	319	01	38,600.00
22-06-2026	RECAUDACION transneg_s	9995	2026-05274	1	5	1	320	03	41,087.63
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	5	1	430	01	124,000.00
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	5	1	432	00	15,700.00
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	5	1	432	01	1,600.00
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	5	1	432	03	113,800.00
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	5	1	432	06	3,200.00

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				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	5	1	432	07	17,000.00
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	5	1	434	00	9,200.00
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	5	1	436	00	500.00
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	5	1	439	00	4,500.00
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	5	1	508	01	17,600.00
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	5	1	508	01	900.00
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	5	1	508	01	11,500.00
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	5	1	508	01	500.00
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	5	1	508	01	15,410.00
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	5	1	508	02	8,000.00
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	5	1	508	03	850.00
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	5	1	508	03	2,280.00
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	5	1	508	03	450.00
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	5	1	508	04	24,950.00
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	5	1	508	04	3,600.00
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	5	1	508	05	465.00
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	5	1	508	05	3,716.00
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	5	1	508	05	120.00
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	5	1	508	05	200.00
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	5	1	508	06	3,500.00
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	5	1	508	06	500.00
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	5	1	510	02	22,000.00
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	5	1	519	02	2,800.00
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	6	3	112	00	20,000.00
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	6	3	115	00	30,000.00
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	6	3	115	00	1,500.00
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	6	3	115	00	5,000.00
22-06-2026	RECAUDACION transneg_s	9998	2026-05274	1	7	4	201	03	1,394,440.00
Cantidad de Recibos: 56									3,472,487.71

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
23-06-2026	UBALDO URENA VALDEZ	9998	2026-05275	1	6	4	101	00	2,000.00
23-06-2026	AFI RESERVAS	9998	2026-05276	1	6	1	204	00	3,300,000.00
23-06-2026	CONSORCIO GSM	9996	2026-05277	1	1	4	322	01	9,074.00
23-06-2026	CONSORCIO GSM	9995	2026-05277	1	5	1	320	02	696,410.00

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				Grupo 5	Sub-Grupo 6	Cuenta 7	Auxiliar 8	Sub-Auxiliar 9	
23-06-2026	CONSORCIO GSM	9998	2026-05277	1	6	1	305	01	221,047.00
23-06-2026	CONSORCIO GSM	9998	2026-05277	1	6	1	305	01	4,000.00
23-06-2026	RECAUDACION transneg_s	9996	2026-05278	1	1	4	103	04	10,000.00
23-06-2026	RECAUDACION transneg_s	9996	2026-05278	1	1	4	103	05	348,324.00
23-06-2026	RECAUDACION transneg_s	9996	2026-05278	1	1	4	318	01	263,958.00
23-06-2026	RECAUDACION transneg_s	9996	2026-05278	1	1	4	318	02	37,800.00
23-06-2026	RECAUDACION transneg_s	9996	2026-05278	1	1	4	332	05	19,000.00
23-06-2026	RECAUDACION transneg_s	9996	2026-05278	1	1	4	333	00	79,138.50
23-06-2026	RECAUDACION transneg_s	9996	2026-05278	1	1	4	333	00	2,500.00
23-06-2026	RECAUDACION transneg_s	9996	2026-05278	1	1	4	345	00	5,000.00
23-06-2026	RECAUDACION transneg_s	9995	2026-05278	1	5	1	306	02	1,000.00
23-06-2026	RECAUDACION transneg_s	9995	2026-05278	1	5	1	309	00	103,457.20
23-06-2026	RECAUDACION transneg_s	9995	2026-05278	1	5	1	314	01	1,000.00
23-06-2026	RECAUDACION transneg_s	9995	2026-05278	1	5	1	314	03	1,000.00
23-06-2026	RECAUDACION transneg_s	9995	2026-05278	1	5	1	315	02	4,000.00
23-06-2026	RECAUDACION transneg_s	9995	2026-05278	1	5	1	315	03	4,000.00
23-06-2026	RECAUDACION transneg_s	9995	2026-05278	1	5	1	315	08	1,000.00
23-06-2026	RECAUDACION transneg_s	9995	2026-05278	1	5	1	315	09	1,000.00
23-06-2026	RECAUDACION transneg_s	9995	2026-05278	1	5	1	316	01	35,000.00
23-06-2026	RECAUDACION transneg_s	9995	2026-05278	1	5	1	316	02	27,706.00
23-06-2026	RECAUDACION transneg_s	9995	2026-05278	1	5	1	316	05	3,000.00
23-06-2026	RECAUDACION transneg_s	9995	2026-05278	1	5	1	316	06	14,000.00
23-06-2026	RECAUDACION transneg_s	9995	2026-05278	1	5	1	316	09	5,000.00
23-06-2026	RECAUDACION transneg_s	9995	2026-05278	1	5	1	319	01	35,600.00
23-06-2026	RECAUDACION transneg_s	9995	2026-05278	1	5	1	320	03	45,452.88
23-06-2026	RECAUDACION transneg_s	9998	2026-05278	1	5	1	430	01	46,000.00
23-06-2026	RECAUDACION transneg_s	9998	2026-05278	1	5	1	430	02	2,500.00
23-06-2026	RECAUDACION transneg_s	9998	2026-05278	1	5	1	432	00	18,000.00
23-06-2026	RECAUDACION transneg_s	9998	2026-05278	1	5	1	432	01	4,400.00
23-06-2026	RECAUDACION transneg_s	9998	2026-05278	1	5	1	432	03	68,600.00
23-06-2026	RECAUDACION transneg_s	9998	2026-05278	1	5	1	432	06	2,400.00
23-06-2026	RECAUDACION transneg_s	9998	2026-05278	1	5	1	432	07	34,000.00
23-06-2026	RECAUDACION transneg_s	9998	2026-05278	1	5	1	434	00	11,800.00
23-06-2026	RECAUDACION transneg_s	9998	2026-05278	1	5	1	436	00	2,000.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
23-06-2026	RECAUDACION transneg_s	9998	2026-05278	1	5	1	439	00	12,000.00
23-06-2026	RECAUDACION transneg_s	9998	2026-05278	1	5	1	508	01	6,600.00
23-06-2026	RECAUDACION transneg_s	9998	2026-05278	1	5	1	508	01	6,490.00
23-06-2026	RECAUDACION transneg_s	9998	2026-05278	1	5	1	508	01	500.00
23-06-2026	RECAUDACION transneg_s	9998	2026-05278	1	5	1	508	01	11,300.00
23-06-2026	RECAUDACION transneg_s	9998	2026-05278	1	5	1	508	02	2,400.00
23-06-2026	RECAUDACION transneg_s	9998	2026-05278	1	5	1	508	03	4,000.00
23-06-2026	RECAUDACION transneg_s	9998	2026-05278	1	5	1	508	04	10,060.00
23-06-2026	RECAUDACION transneg_s	9998	2026-05278	1	5	1	508	04	4,290.00
23-06-2026	RECAUDACION transneg_s	9998	2026-05278	1	5	1	508	05	2,030.00
23-06-2026	RECAUDACION transneg_s	9998	2026-05278	1	5	1	508	05	3,850.00
23-06-2026	RECAUDACION transneg_s	9998	2026-05278	1	5	1	508	05	90.00
23-06-2026	RECAUDACION transneg_s	9998	2026-05278	1	5	1	508	05	100.00
23-06-2026	RECAUDACION transneg_s	9998	2026-05278	1	5	1	508	06	6,500.00
23-06-2026	RECAUDACION transneg_s	9998	2026-05278	1	5	1	519	02	5,000.00
23-06-2026	RECAUDACION transneg_s	9998	2026-05278	1	6	3	115	00	30,000.00
23-06-2026	RECAUDACION transneg_s	9998	2026-05278	1	6	3	115	00	1,500.00
23-06-2026	RECAUDACION transneg_s	9998	2026-05278	1	7	4	301	07	2,000.00
Cantidad de Recibos: 56									5,578,877.58

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
24-06-2026	RADHAMES ARISTIDES RODRIGUEZ DURAN	9998	2026-05279	1	6	4	101	00	2,000.00
24-06-2026	LOS SUCESTORES DEL SEÑOR MIGUEL ANDRES FERNANDEZ RAMIREZ	9998	2026-05280	1	6	4	101	00	2,000.00
24-06-2026	ANDRES MARTINEZ HERNANDEZ Y ROSA JIMENEZ FERNANDEZ	9998	2026-05281	1	6	4	101	00	2,000.00
24-06-2026	CONSORCIO GSM	9996	2026-05282	1	1	4	322	01	7,396.00
24-06-2026	CONSORCIO GSM	9995	2026-05282	1	5	1	320	02	506,219.65
24-06-2026	CONSORCIO GSM	9995	2026-05282	1	5	1	323	02	3,000.00
24-06-2026	CONSORCIO GSM	9998	2026-05282	1	6	1	305	01	147,271.00
24-06-2026	RECAUDACION transneg_s	9996	2026-05283	1	1	4	103	01	5,000.00
24-06-2026	RECAUDACION transneg_s	9996	2026-05283	1	1	4	103	05	43,872.37
24-06-2026	RECAUDACION transneg_s	9996	2026-05283	1	1	4	318	01	12,495.00
24-06-2026	RECAUDACION transneg_s	9996	2026-05283	1	1	4	332	03	1,000.00
24-06-2026	RECAUDACION transneg_s	9996	2026-05283	1	1	4	332	05	12,000.00
24-06-2026	RECAUDACION transneg_s	9996	2026-05283	1	1	4	333	00	282,273.38
24-06-2026	RECAUDACION transneg_s	9996	2026-05283	1	1	4	333	00	4,500.00

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				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
24-06-2026	RECAUDACION transneg_s	9996	2026-05283	1	1	4	333	00	90,000.00
24-06-2026	RECAUDACION transneg_s	9996	2026-05283	1	1	4	333	00	7,500.00
24-06-2026	RECAUDACION transneg_s	9996	2026-05283	1	1	4	333	00	4,500.00
24-06-2026	RECAUDACION transneg_s	9996	2026-05283	1	1	4	333	00	4,500.00
24-06-2026	RECAUDACION transneg_s	9995	2026-05283	1	5	1	314	01	1,000.00
24-06-2026	RECAUDACION transneg_s	9995	2026-05283	1	5	1	314	99	1,000.00
24-06-2026	RECAUDACION transneg_s	9995	2026-05283	1	5	1	315	02	1,000.00
24-06-2026	RECAUDACION transneg_s	9995	2026-05283	1	5	1	315	03	1,500.00
24-06-2026	RECAUDACION transneg_s	9995	2026-05283	1	5	1	315	09	6,000.00
24-06-2026	RECAUDACION transneg_s	9995	2026-05283	1	5	1	316	01	1,500.00
24-06-2026	RECAUDACION transneg_s	9995	2026-05283	1	5	1	316	02	548,525.23
24-06-2026	RECAUDACION transneg_s	9995	2026-05283	1	5	1	316	09	2,000.00
24-06-2026	RECAUDACION transneg_s	9995	2026-05283	1	5	1	319	01	24,800.00
24-06-2026	RECAUDACION transneg_s	9998	2026-05283	1	5	1	430	01	4,000.00
24-06-2026	RECAUDACION transneg_s	9998	2026-05283	1	5	1	432	00	14,900.00
24-06-2026	RECAUDACION transneg_s	9998	2026-05283	1	5	1	432	01	1,600.00
24-06-2026	RECAUDACION transneg_s	9998	2026-05283	1	5	1	432	03	7,800.00
24-06-2026	RECAUDACION transneg_s	9998	2026-05283	1	5	1	432	06	1,800.00
24-06-2026	RECAUDACION transneg_s	9998	2026-05283	1	5	1	432	07	29,000.00
24-06-2026	RECAUDACION transneg_s	9998	2026-05283	1	5	1	434	00	8,800.00
24-06-2026	RECAUDACION transneg_s	9998	2026-05283	1	5	1	436	00	1,000.00
24-06-2026	RECAUDACION transneg_s	9998	2026-05283	1	5	1	439	00	24,500.00
24-06-2026	RECAUDACION transneg_s	9998	2026-05283	1	5	1	508	01	4,000.00
24-06-2026	RECAUDACION transneg_s	9998	2026-05283	1	5	1	508	01	3,060.00
24-06-2026	RECAUDACION transneg_s	9998	2026-05283	1	5	1	508	01	5,010.00
24-06-2026	RECAUDACION transneg_s	9998	2026-05283	1	5	1	508	01	8,130.00
24-06-2026	RECAUDACION transneg_s	9998	2026-05283	1	5	1	508	05	1,820.00
24-06-2026	RECAUDACION transneg_s	9998	2026-05283	1	5	1	508	05	2,150.00
24-06-2026	RECAUDACION transneg_s	9998	2026-05283	1	5	1	508	05	120.00
24-06-2026	RECAUDACION transneg_s	9998	2026-05283	1	5	1	508	06	5,250.00
24-06-2026	RECAUDACION transneg_s	9998	2026-05283	1	5	1	508	06	500.00
24-06-2026	RECAUDACION transneg_s	9998	2026-05283	1	5	1	510	02	44,500.00
24-06-2026	RECAUDACION transneg_s	9998	2026-05283	1	6	3	112	00	153,600.00
24-06-2026	RECAUDACION transneg_s	9998	2026-05283	1	6	3	115	00	45,000.00

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				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
24-06-2026	RECAUDACION transneg_s	9998	2026-05283	1	6	3	115	00	9,500.00
24-06-2026	RECAUDACION transneg_s	9998	2026-05283	1	7	4	301	03	38,400.00
Cantidad de Recibos: 50									2,139,292.63

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
1	2	3	4	5	6	7	8	9	10
25-06-2026	CONSORCIO GSM	9996	2026-05284	1	1	4	322	01	7,158.00
25-06-2026	CONSORCIO GSM	9995	2026-05284	1	5	1	320	02	471,590.00
25-06-2026	CONSORCIO GSM	9995	2026-05284	1	5	1	323	01	3,000.00
25-06-2026	CONSORCIO GSM	9998	2026-05284	1	5	1	436	00	2,000.00
25-06-2026	CONSORCIO GSM	9998	2026-05284	1	6	1	305	01	225,378.00
25-06-2026	RECAUDACION transneg_s	9996	2026-05285	1	1	4	103	05	8,703.80
25-06-2026	RECAUDACION transneg_s	9996	2026-05285	1	1	4	318	01	444,352.00
25-06-2026	RECAUDACION transneg_s	9996	2026-05285	1	1	4	318	02	27,092.00
25-06-2026	RECAUDACION transneg_s	9996	2026-05285	1	1	4	320	01	2,500.00
25-06-2026	RECAUDACION transneg_s	9996	2026-05285	1	1	4	332	00	40,000.00
25-06-2026	RECAUDACION transneg_s	9996	2026-05285	1	1	4	332	03	4,000.00
25-06-2026	RECAUDACION transneg_s	9996	2026-05285	1	1	4	332	05	9,000.00
25-06-2026	RECAUDACION transneg_s	9996	2026-05285	1	1	4	333	00	12,670.76
25-06-2026	RECAUDACION transneg_s	9996	2026-05285	1	1	4	333	00	3,000.00
25-06-2026	RECAUDACION transneg_s	9996	2026-05285	1	1	4	333	00	4,500.00
25-06-2026	RECAUDACION transneg_s	9996	2026-05285	1	1	4	344	00	60,000.00
25-06-2026	RECAUDACION transneg_s	9995	2026-05285	1	5	1	306	01	3,400.00
25-06-2026	RECAUDACION transneg_s	9995	2026-05285	1	5	1	309	00	6,165.20
25-06-2026	RECAUDACION transneg_s	9995	2026-05285	1	5	1	314	01	6,000.00
25-06-2026	RECAUDACION transneg_s	9995	2026-05285	1	5	1	315	02	3,000.00
25-06-2026	RECAUDACION transneg_s	9995	2026-05285	1	5	1	315	03	3,000.00
25-06-2026	RECAUDACION transneg_s	9995	2026-05285	1	5	1	316	01	6,000.00
25-06-2026	RECAUDACION transneg_s	9995	2026-05285	1	5	1	316	02	8,570.40
25-06-2026	RECAUDACION transneg_s	9995	2026-05285	1	5	1	316	05	1,500.00
25-06-2026	RECAUDACION transneg_s	9995	2026-05285	1	5	1	316	06	1,000.00
25-06-2026	RECAUDACION transneg_s	9995	2026-05285	1	5	1	316	09	1,000.00
25-06-2026	RECAUDACION transneg_s	9995	2026-05285	1	5	1	319	01	40,800.00
25-06-2026	RECAUDACION transneg_s	9995	2026-05285	1	5	1	320	03	20,202.55
25-06-2026	RECAUDACION transneg_s	9998	2026-05285	1	5	1	430	01	26,000.00
25-06-2026	RECAUDACION transneg_s	9998	2026-05285	1	5	1	432	00	13,800.00

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				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
25-06-2026	RECAUDACION transneg_s	9998	2026-05285	1	5	1	432	01	1,200.00
25-06-2026	RECAUDACION transneg_s	9998	2026-05285	1	5	1	432	03	8,000.00
25-06-2026	RECAUDACION transneg_s	9998	2026-05285	1	5	1	432	06	2,600.00
25-06-2026	RECAUDACION transneg_s	9998	2026-05285	1	5	1	432	07	7,000.00
25-06-2026	RECAUDACION transneg_s	9998	2026-05285	1	5	1	432	08	1,000.00
25-06-2026	RECAUDACION transneg_s	9998	2026-05285	1	5	1	434	00	7,400.00
25-06-2026	RECAUDACION transneg_s	9998	2026-05285	1	5	1	436	00	3,000.00
25-06-2026	RECAUDACION transneg_s	9998	2026-05285	1	5	1	439	00	29,100.00
25-06-2026	RECAUDACION transneg_s	9998	2026-05285	1	5	1	508	01	16,700.00
25-06-2026	RECAUDACION transneg_s	9998	2026-05285	1	5	1	508	01	5,510.00
25-06-2026	RECAUDACION transneg_s	9998	2026-05285	1	5	1	508	01	1,300.00
25-06-2026	RECAUDACION transneg_s	9998	2026-05285	1	5	1	508	01	12,000.00
25-06-2026	RECAUDACION transneg_s	9998	2026-05285	1	5	1	508	02	2,800.00
25-06-2026	RECAUDACION transneg_s	9998	2026-05285	1	5	1	508	03	3,000.00
25-06-2026	RECAUDACION transneg_s	9998	2026-05285	1	5	1	508	05	19,545.00
25-06-2026	RECAUDACION transneg_s	9998	2026-05285	1	5	1	508	05	4,350.00
25-06-2026	RECAUDACION transneg_s	9998	2026-05285	1	5	1	508	05	805.00
25-06-2026	RECAUDACION transneg_s	9998	2026-05285	1	5	1	508	05	8,980.00
25-06-2026	RECAUDACION transneg_s	9998	2026-05285	1	5	1	508	06	8,000.00
25-06-2026	RECAUDACION transneg_s	9998	2026-05285	1	6	3	115	00	15,000.00
25-06-2026	RECAUDACION transneg_s	9998	2026-05285	1	6	3	115	00	1,400.00
25-06-2026	RECAUDACION transneg_s	9998	2026-05285	1	6	3	115	00	6,000.00
25-06-2026	RECAUDACION transneg_s	9998	2026-05285	1	7	4	201	03	511,562.00
25-06-2026	RECAUDACION transneg_s	9998	2026-05285	1	7	4	301	05	32,000.00
25-06-2026	RECAUDACION transneg_s	9998	2026-05285	1	7	4	301	07	2,500.00
25-06-2026	RECAUDACION transneg_s	9998	2026-05285	1	7	4	301	12	2,000.00
Cantidad de Recibos: 56									2,178,134.71

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
26-06-2026	SANTA YSAIS NUÑEZ ABREU	9998	2026-05286	1	6	4	101	00	2,000.00
26-06-2026	AGUSTIN ANTONIO MARTINEZ PEREZ	9998	2026-05287	1	6	4	101	00	2,000.00
26-06-2026	AGUSTIN ANTONIO MARTINEZ PEREZ	9998	2026-05288	1	6	4	101	00	2,000.00
26-06-2026	NELSO RAFAEL HIRALDO Y RICARDA ANTONIA PEREZ	9998	2026-05289	1	6	4	101	00	2,000.00
26-06-2026	ANTONIA PEREZ ÑUNEZ (NULO)	9998	2026-05290	1	6	4	101	00	0.00
26-06-2026	MERCEDES ANTONIA PEREZ ÑUNEZ	9998	2026-05291	1	6	4	101	00	2,000.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
26-06-2026	ANA MERCEDES CASTILLO	9998	2026-05292	1	6	4	101	00	2,000.00
26-06-2026	CONSORCIO GSM	9996	2026-05293	1	1	4	322	01	5,816.00
26-06-2026	CONSORCIO GSM	9995	2026-05293	1	5	1	320	02	340,878.00
26-06-2026	CONSORCIO GSM	9998	2026-05293	1	6	1	305	01	74,885.00
26-06-2026	CONSORCIO GSM	9998	2026-05293	1	6	1	305	01	2,000.00
Cantidad de Recibos: 11									435,579.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
27-06-2026	CONSORCIO GSM	9995	2026-05294	1	5	1	320	02	82,126.80
27-06-2026	CONSORCIO GSM	9998	2026-05294	1	6	1	305	01	8,534.00
Cantidad de Recibos: 2									90,660.80

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
26-06-2026	RECAUDACION transneg_s	9996	2026-05295	1	1	4	103	01	5,000.00
26-06-2026	RECAUDACION transneg_s	9996	2026-05295	1	1	4	103	05	4,022.70
26-06-2026	RECAUDACION transneg_s	9996	2026-05295	1	1	4	332	00	3,000.00
26-06-2026	RECAUDACION transneg_s	9996	2026-05295	1	1	4	333	00	63,600.00
26-06-2026	RECAUDACION transneg_s	9996	2026-05295	1	1	4	333	00	9,000.00
26-06-2026	RECAUDACION transneg_s	9996	2026-05295	1	1	4	344	00	3,800.00
26-06-2026	RECAUDACION transneg_s	9996	2026-05295	1	1	4	345	00	5,000.00
26-06-2026	RECAUDACION transneg_s	9995	2026-05295	1	5	1	309	00	56,635.60
26-06-2026	RECAUDACION transneg_s	9995	2026-05295	1	5	1	314	05	3,500.00
26-06-2026	RECAUDACION transneg_s	9995	2026-05295	1	5	1	314	06	800.00
26-06-2026	RECAUDACION transneg_s	9995	2026-05295	1	5	1	315	02	1,000.00
26-06-2026	RECAUDACION transneg_s	9995	2026-05295	1	5	1	315	03	1,500.00
26-06-2026	RECAUDACION transneg_s	9995	2026-05295	1	5	1	315	09	2,000.00
26-06-2026	RECAUDACION transneg_s	9995	2026-05295	1	5	1	315	11	550.00
26-06-2026	RECAUDACION transneg_s	9995	2026-05295	1	5	1	316	01	16,500.00
26-06-2026	RECAUDACION transneg_s	9995	2026-05295	1	5	1	316	02	444,688.72
26-06-2026	RECAUDACION transneg_s	9995	2026-05295	1	5	1	316	05	3,000.00
26-06-2026	RECAUDACION transneg_s	9995	2026-05295	1	5	1	316	06	9,000.00
26-06-2026	RECAUDACION transneg_s	9995	2026-05295	1	5	1	316	09	3,000.00
26-06-2026	RECAUDACION transneg_s	9995	2026-05295	1	5	1	319	01	42,400.00
26-06-2026	RECAUDACION transneg_s	9995	2026-05295	1	5	1	320	03	251,760.43
26-06-2026	RECAUDACION transneg_s	9998	2026-05295	1	5	1	430	01	18,000.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
26-06-2026	RECAUDACION transneg_s	9998	2026-05295	1	5	1	432	00	12,800.00
26-06-2026	RECAUDACION transneg_s	9998	2026-05295	1	5	1	432	01	2,000.00
26-06-2026	RECAUDACION transneg_s	9998	2026-05295	1	5	1	432	03	255,914.02
26-06-2026	RECAUDACION transneg_s	9998	2026-05295	1	5	1	432	06	400.00
26-06-2026	RECAUDACION transneg_s	9998	2026-05295	1	5	1	432	07	17,000.00
26-06-2026	RECAUDACION transneg_s	9998	2026-05295	1	5	1	432	08	1,000.00
26-06-2026	RECAUDACION transneg_s	9998	2026-05295	1	5	1	434	00	7,600.00
26-06-2026	RECAUDACION transneg_s	9998	2026-05295	1	5	1	439	00	62,750.00
26-06-2026	RECAUDACION transneg_s	9998	2026-05295	1	5	1	508	01	5,000.00
26-06-2026	RECAUDACION transneg_s	9998	2026-05295	1	5	1	508	01	2,080.00
26-06-2026	RECAUDACION transneg_s	9998	2026-05295	1	5	1	508	01	6,760.00
26-06-2026	RECAUDACION transneg_s	9998	2026-05295	1	5	1	508	01	11,100.00
26-06-2026	RECAUDACION transneg_s	9998	2026-05295	1	5	1	508	02	4,800.00
26-06-2026	RECAUDACION transneg_s	9998	2026-05295	1	5	1	508	03	30,650.00
26-06-2026	RECAUDACION transneg_s	9998	2026-05295	1	5	1	508	05	320.00
26-06-2026	RECAUDACION transneg_s	9998	2026-05295	1	5	1	508	05	5,600.00
26-06-2026	RECAUDACION transneg_s	9998	2026-05295	1	5	1	508	05	3,835.00
26-06-2026	RECAUDACION transneg_s	9998	2026-05295	1	5	1	508	05	400.00
26-06-2026	RECAUDACION transneg_s	9998	2026-05295	1	5	1	508	06	2,000.00
26-06-2026	RECAUDACION transneg_s	9998	2026-05295	1	5	1	508	10	2,100.00
26-06-2026	RECAUDACION transneg_s	9998	2026-05295	1	5	1	510	02	19,500.00
26-06-2026	RECAUDACION transneg_s	9998	2026-05295	1	5	1	519	02	4,600.00
26-06-2026	RECAUDACION transneg_s	9998	2026-05295	1	6	3	115	00	30,000.00
26-06-2026	RECAUDACION transneg_s	9998	2026-05295	1	7	4	201	03	95,000.00
Cantidad de Recibos: 46									1,530,966.47

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
27-06-2026	RECAUDACION transneg_s	9995	2026-05296	1	5	1	319	01	2,600.00
27-06-2026	RECAUDACION transneg_s	9998	2026-05296	1	5	1	432	00	800.00
27-06-2026	RECAUDACION transneg_s	9998	2026-05296	1	5	1	432	06	600.00
27-06-2026	RECAUDACION transneg_s	9998	2026-05296	1	5	1	432	07	1,000.00
27-06-2026	RECAUDACION transneg_s	9998	2026-05296	1	5	1	434	00	400.00
27-06-2026	RECAUDACION transneg_s	9998	2026-05296	1	5	1	508	05	1,095.00
27-06-2026	RECAUDACION transneg_s	9998	2026-05296	1	5	1	508	05	2,300.00
27-06-2026	RECAUDACION transneg_s	9998	2026-05296	1	5	1	508	05	1,215.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
27-06-2026	RECAUDACION transneg_s	9998	2026-05296	1	6	3	115	00	15,000.00
Cantidad de Recibos: 9									25,010.00

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
29-06-2026	GENARO ANTONIO RODRIGUEZ MARTINEZ	9998	2026-05297	1	6	4	101	00	2,000.00
29-06-2026	CONSORCIO GSM	9996	2026-05298	1	1	4	322	01	3,585.00
29-06-2026	CONSORCIO GSM	9995	2026-05298	1	5	1	320	02	276,870.00
29-06-2026	CONSORCIO GSM	9995	2026-05298	1	5	1	323	01	2,000.00
29-06-2026	CONSORCIO GSM	9998	2026-05298	1	6	1	305	01	55,333.00
29-06-2026	RECAUDACION transneg_s	9996	2026-05299	1	1	4	103	05	15,960.00
29-06-2026	RECAUDACION transneg_s	9996	2026-05299	1	1	4	332	00	7,000.00
29-06-2026	RECAUDACION transneg_s	9996	2026-05299	1	1	4	332	05	5,000.00
29-06-2026	RECAUDACION transneg_s	9996	2026-05299	1	1	4	333	00	14,500.00
29-06-2026	RECAUDACION transneg_s	9996	2026-05299	1	1	4	333	00	2,500.00
29-06-2026	RECAUDACION transneg_s	9996	2026-05299	1	1	4	333	00	79,000.00
29-06-2026	RECAUDACION transneg_s	9996	2026-05299	1	1	4	333	00	3,000.00
29-06-2026	RECAUDACION transneg_s	9996	2026-05299	1	1	4	333	00	3,000.00
29-06-2026	RECAUDACION transneg_s	9996	2026-05299	1	1	4	333	00	4,500.00
29-06-2026	RECAUDACION transneg_s	9995	2026-05299	1	5	1	306	02	4,400.00
29-06-2026	RECAUDACION transneg_s	9995	2026-05299	1	5	1	309	00	177,224.90
29-06-2026	RECAUDACION transneg_s	9995	2026-05299	1	5	1	314	03	1,000.00
29-06-2026	RECAUDACION transneg_s	9995	2026-05299	1	5	1	314	05	1,500.00
29-06-2026	RECAUDACION transneg_s	9995	2026-05299	1	5	1	315	02	3,000.00
29-06-2026	RECAUDACION transneg_s	9995	2026-05299	1	5	1	315	03	3,000.00
29-06-2026	RECAUDACION transneg_s	9995	2026-05299	1	5	1	315	09	5,000.00
29-06-2026	RECAUDACION transneg_s	9995	2026-05299	1	5	1	315	11	1,450.00
29-06-2026	RECAUDACION transneg_s	9995	2026-05299	1	5	1	316	01	66,500.00
29-06-2026	RECAUDACION transneg_s	9995	2026-05299	1	5	1	316	02	26,700.00
29-06-2026	RECAUDACION transneg_s	9995	2026-05299	1	5	1	316	04	4,800.00
29-06-2026	RECAUDACION transneg_s	9995	2026-05299	1	5	1	316	05	1,500.00
29-06-2026	RECAUDACION transneg_s	9995	2026-05299	1	5	1	316	06	15,000.00
29-06-2026	RECAUDACION transneg_s	9995	2026-05299	1	5	1	316	09	4,000.00
29-06-2026	RECAUDACION transneg_s	9995	2026-05299	1	5	1	319	01	33,200.00
29-06-2026	RECAUDACION transneg_s	9995	2026-05299	1	5	1	320	03	33,000.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	5	1	430	01	2,000.00

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				Grupo 5	Sub-Grupo 6	Cuenta 7	Auxiliar 8	Sub-Auxiliar 9	
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	5	1	430	02	2,500.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	5	1	432	00	10,800.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	5	1	432	01	2,200.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	5	1	432	03	23,840.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	5	1	432	06	600.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	5	1	432	07	6,000.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	5	1	432	08	2,000.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	5	1	434	00	8,400.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	5	1	436	00	1,000.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	5	1	439	00	33,000.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	5	1	508	01	23,100.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	5	1	508	01	12,480.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	5	1	508	01	12,280.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	5	1	508	01	500.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	5	1	508	01	33,500.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	5	1	508	02	24,600.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	5	1	508	03	1,400.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	5	1	508	03	2,800.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	5	1	508	03	630.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	5	1	508	04	22,850.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	5	1	508	04	7,370.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	5	1	508	05	6,470.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	5	1	508	05	3,534.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	5	1	508	05	185.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	5	1	508	05	720.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	5	1	508	06	9,750.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	5	1	508	06	1,500.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	5	1	510	02	38,500.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	5	1	519	02	5,000.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	5	1	519	03	2,000.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	6	1	305	01	2,470.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	6	3	115	00	45,000.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	6	3	115	00	7,500.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	7	4	201	03	158,460.00

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Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
				Grupo	Sub-Grupo	Cuenta	Auxiliar	Sub-Auxiliar	
1	2	3	4	5	6	7	8	9	10
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	7	4	301	06	16,000.00
29-06-2026	RECAUDACION transneg_s	9998	2026-05299	1	7	4	301	12	2,000.00
Cantidad de Recibos: 67									1,388,461.90

Fecha	Nombre Contribuyente	Financo	Recibo de Ingreso	Clasificador de Ingreso					Total RD\$
1	2	3	4	5	6	7	8	9	10
30-06-2026	BRINDICE ANTONIO NICASIO GERMAN	9998	2026-05300	1	6	4	101	00	2,000.00
30-06-2026	ANTOLIN CARLIXTO RAMOS RODRIGUEZ Y JULIANA GUTIERREZ	9998	2026-05301	1	6	4	101	00	2,000.00
30-06-2026	YAMIR SUPLIDORES SRL	9998	2026-05302	1	6	4	101	00	2,000.00
30-06-2026	CONSORCIO GSM	9996	2026-05303	1	1	4	322	01	8,045.00
30-06-2026	CONSORCIO GSM	9995	2026-05303	1	5	1	320	02	453,743.00
30-06-2026	CONSORCIO GSM	9998	2026-05303	1	6	1	305	01	143,110.00
30-06-2026	CONSORCIO GSM	9998	2026-05303	1	6	1	305	01	1,000.00
30-06-2026	RECAUDACION transneg_s	9996	2026-05304	1	1	4	103	05	591,246.76
30-06-2026	RECAUDACION transneg_s	9996	2026-05304	1	1	4	318	02	2,000.00
30-06-2026	RECAUDACION transneg_s	9996	2026-05304	1	1	4	333	00	207,222.23
30-06-2026	RECAUDACION transneg_s	9996	2026-05304	1	1	4	333	00	3,000.00
30-06-2026	RECAUDACION transneg_s	9995	2026-05304	1	5	1	306	02	1,975.00
30-06-2026	RECAUDACION transneg_s	9995	2026-05304	1	5	1	309	00	228,868.80
30-06-2026	RECAUDACION transneg_s	9995	2026-05304	1	5	1	314	04	1,500.00
30-06-2026	RECAUDACION transneg_s	9995	2026-05304	1	5	1	314	05	1,500.00
30-06-2026	RECAUDACION transneg_s	9995	2026-05304	1	5	1	315	02	6,800.00
30-06-2026	RECAUDACION transneg_s	9995	2026-05304	1	5	1	315	03	2,000.00
30-06-2026	RECAUDACION transneg_s	9995	2026-05304	1	5	1	315	09	2,000.00
30-06-2026	RECAUDACION transneg_s	9995	2026-05304	1	5	1	316	01	51,500.00
30-06-2026	RECAUDACION transneg_s	9995	2026-05304	1	5	1	316	02	20,519.94
30-06-2026	RECAUDACION transneg_s	9995	2026-05304	1	5	1	316	04	7,800.00
30-06-2026	RECAUDACION transneg_s	9995	2026-05304	1	5	1	316	05	1,500.00
30-06-2026	RECAUDACION transneg_s	9995	2026-05304	1	5	1	316	09	1,000.00
30-06-2026	RECAUDACION transneg_s	9995	2026-05304	1	5	1	319	01	35,600.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	5	1	430	01	21,000.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	5	1	430	02	2,500.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	5	1	432	00	12,400.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	5	1	432	01	4,200.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	5	1	432	03	2,000.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	5	1	432	06	2,000.00

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Fecha 1	Nombre Contribuyente 2	Financo 3	Recibo de Ingreso 4	Clasificador de Ingreso					Total RD\$ 10
				Grupo 5	Sub-Grupo 6	Cuenta 7	Auxiliar 8	Sub-Auxiliar 9	
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	5	1	432	07	44,000.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	5	1	434	00	9,800.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	5	1	436	00	500.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	5	1	439	00	29,999.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	5	1	508	01	3,400.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	5	1	508	01	21,060.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	5	1	508	01	7,200.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	5	1	508	01	5,800.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	5	1	508	01	14,090.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	5	1	508	02	7,200.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	5	1	508	03	7,000.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	5	1	508	03	21,000.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	5	1	508	04	48,580.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	5	1	508	04	19,970.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	5	1	508	05	670.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	5	1	508	05	2,091.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	5	1	508	05	1,970.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	5	1	508	05	16,375.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	5	1	508	06	1,500.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	5	1	508	06	1,000.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	5	1	508	11	1,500.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	5	1	519	02	6,000.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	5	1	519	03	4,500.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	6	1	305	01	1,000.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	6	3	112	00	43,820.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	6	3	115	00	45,000.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	6	3	115	00	2,000.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	7	4	201	03	90,262.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	7	4	301	01	32,000.00
30-06-2026	RECAUDACION transneg_s	9998	2026-05304	1	7	4	301	07	6,000.00
30-06-2026	EDENORTE DOMINICANA S. A	9996	2026-05308	1	1	9	103	00	3,934,759.80
Cantidad de Recibos: 61									6,252,077.53
Total de Recibos: 1147									215,761,438.67