

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORRESPONDIENTE AL PERIODO 2024
(Valores en RD\$)

						ETAPA: PERCIBIDO			FUENTE : TODOS			ESTADO : APROBADO						
Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7125		AYUNTAMIENTO MUNICIPAL DE SAN RAFAEL DEL YUMA			87,365,885.46	10,296,589.79	6,326,491.00	4,163,422.37	5,307,074.00	8,128,954.00	11,467,898.00	4,159,007.00	4,470,209.00	4,124,649.00	7,834,222.05	6,848,284.00	6,947,333.00	80,074,133.21
	1	INGRESOS			87,365,885.46	10,296,589.79	6,326,491.00	4,163,422.37	5,307,074.00	8,128,954.00	11,467,898.00	4,159,007.00	4,470,209.00	4,124,649.00	7,834,222.05	6,848,284.00	6,947,333.00	80,074,133.21
	1 1	IMPUESTOS			9,679,400.00	706,021.15	753,197.00	538,820.00	476,271.00	498,867.00	467,295.00	706,504.00	1,029,606.00	659,546.00	1,892,971.52	525,932.00	739,525.00	8,994,555.67
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS			3,218,400.00	364,100.00	127,350.00	124,500.00	278,807.00	80,068.00	65,200.00	251,950.00	30,700.00	103,800.00	1,127,668.52	21,250.00	193,000.00	2,768,393.52
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			3,218,400.00	364,100.00	127,350.00	124,500.00	278,807.00	80,068.00	65,200.00	251,950.00	30,700.00	103,800.00	1,127,668.52	21,250.00	193,000.00	2,768,393.52
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	30,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00
	1.1.4.3.21	Certificación de animales	30	9996	5,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	1.1.4.3.22	Traspaso de solares y terrenos rurales	30	9996	45,818.00	2,000.00	0.00	0.00	0.00	2,500.00	1,000.00	8,000.00	7,000.00	19,000.00	5,000.00	0.00	0.00	44,500.00
	1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	216,082.00	12,100.00	24,600.00	12,500.00	19,050.00	47,568.00	11,700.00	14,950.00	16,200.00	14,800.00	19,700.00	9,250.00	13,000.00	215,418.00
	1.1.4.3.33	Licencias de construcción	30	9996	2,909,000.00	350,000.00	102,750.00	112,000.00	258,757.00	30,000.00	32,500.00	225,000.00	7,500.00	70,000.00	1,102,968.52	0.00	180,000.00	2,471,475.52
	1.1.4.3.34	Permiso construcción pozos filtrantes	30	9996	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
	1 1 9	IMPUESTOS DIVERSOS			6,461,000.00	341,921.15	625,847.00	414,320.00	197,464.00	418,799.00	402,095.00	454,554.00	998,906.00	555,746.00	765,303.00	504,682.00	546,525.00	6,226,162.15
	1 1 9 1	IMPUESTOS DIVERSOS			6,461,000.00	341,921.15	625,847.00	414,320.00	197,464.00	418,799.00	402,095.00	454,554.00	998,906.00	555,746.00	765,303.00	504,682.00	546,525.00	6,226,162.15
	1.1.9.1.03	Compensación sobre el pago de facturación,	30	9996	5,211,000.00	339,921.15	249,047.00	411,920.00	186,864.00	408,399.00	399,095.00	448,754.00	488,706.00	545,046.00	523,503.00	462,682.00	530,625.00	4,994,562.15
	1.1.9.1.04	Otros arbitrios diversos	30	9996	1,250,000.00	2,000.00	376,800.00	2,400.00	10,600.00	10,400.00	3,000.00	5,800.00	510,200.00	10,700.00	241,800.00	42,000.00	15,900.00	1,231,600.00
	1.1.9.1.99	Otros impuestos diversos	30	9996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 4	TRANSFERENCIAS			58,873,634.46	6,411,168.64	3,434,602.00	3,434,602.37	3,434,603.00	7,514,087.00	10,278,603.00	3,434,603.00	3,434,603.00	3,434,603.00	3,434,603.00	3,434,603.00	4,327,108.00	56,007,789.01
	1 4 1	TRANSFERENCIAS CORRIENTES			25,264,649.00	2,031,011.37	2,031,011.00	2,031,011.37	2,031,011.00	2,031,012.00	2,031,012.00	2,031,012.00	2,031,012.00	2,031,012.00	2,031,012.00	2,031,012.00	892,505.00	23,233,633.74
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			25,264,649.00	2,031,011.37	2,031,011.00	2,031,011.37	2,031,011.00	2,031,012.00	2,031,012.00	2,031,012.00	2,031,012.00	2,031,012.00	2,031,012.00	2,031,012.00	892,505.00	23,233,633.74
	1.4.1.5.03	Ordinaria según ley	20	1955	25,264,649.00	2,031,011.37	2,031,011.00	2,031,011.37	2,031,011.00	2,031,012.00	2,031,012.00	2,031,012.00	2,031,012.00	2,031,012.00	2,031,012.00	892,505.00	23,233,633.74	
	1 4 2	TRANSFERENCIAS DE CAPITAL			33,608,985.46	4,380,157.27	1,403,591.00	1,403,591.00	1,403,592.00	5,483,075.00	8,247,591.00	1,403,591.00	1,403,591.00	1,403,591.00	1,403,591.00	1,403,591.00	3,434,603.00	32,774,155.27
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			33,608,985.46	4,380,157.27	1,403,591.00	1,403,591.00	1,403,592.00	5,483,075.00	8,247,591.00	1,403,591.00	1,403,591.00	1,403,591.00	1,403,591.00	1,403,591.00	3,434,603.00	32,774,155.27
	1.4.2.5.03	Ordinaria según ley	20	1955	16,843,100.00	1,403,591.63	1,403,591.00	1,403,591.00	1,403,592.00	1,403,591.00	1,403,591.00	1,403,591.00	1,403,591.00	1,403,591.00	1,403,591.00	0.00	2,031,012.00	16,066,923.63
	1.4.2.5.04	Extraordinarias	10	0100	9,921,885.46	2,976,565.64	0.00	0.00	0.00	4,079,484.00	0.00	0.00	0.00	0.00	0.00	1,403,591.00	1,403,591.00	9,863,231.64
	1.4.2.5.05	De instituciones públicas descentralizadas y	10	0100	6,844,000.00	0.00	0.00	0.00	0.00	0.00	6,844,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,844,000.00
	1 5	INGRESOS POR CONTRAPRESTACIÓN			14,043,403.00	3,172,900.00	540,000.00	190,000.00	1,223,000.00	100,000.00	722,000.00	0.00	0.00	2,500.00	2,374,047.53	390,000.00	1,880,000.00	10,594,447.53
	1 5 1	VENTAS DE BIENES Y SERVICIOS			14,043,403.00	3,172,900.00	540,000.00	190,000.00	1,223,000.00	100,000.00	722,000.00	0.00	0.00	2,500.00	2,374,047.53	390,000.00	1,880,000.00	10,594,447.53
	1 5 1 3	TASAS			12,020,676.00	2,792,900.00	350,000.00	0.00	1,223,000.00	100,000.00	342,000.00	0.00	0.00	0.00	2,374,047.53	10,000.00	1,500,000.00	8,691,947.53
	1.5.1.3.16	Estudio y autorización para uso de suelo	30	9995	10,447,676.00	1,220,000.00	350,000.00	0.00	1,223,000.00	100,000.00	342,000.00	0.00	0.00	0.00	2,374,047.53	10,000.00	1,500,000.00	7,119,047.53
	1.5.1.3.20	Recolección desechos sólidos	30	9995	1,573,000.00	1,572,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,572,900.00
	1 5 1 5	ARRENDAMIENTOS			2,022,727.00	380,000.00	190,000.00	190,000.00	0.00	0.00	380,000.00	0.00	0.00	2,500.00	0.00	380,000.00	380,000.00	1,902,500.00
	1.5.1.5.19	Otros proventos	30	9998	2,022,727.00	380,000.00	190,000.00	190,000.00	0.00	0.00	380,000.00	0.00	0.00	2,500.00	0.00	380,000.00	380,000.00	1,902,500.00
	1 6	OTROS INGRESOS			4,769,448.00	6,500.00	1,598,692.00	0.00	173,200.00	16,000.00	0.00	17,900.00	6,000.00	28,000.00	132,600.00	2,497,749.00	700.00	4,477,341.00
	1 6 1	RENTAS DE LA PROPIEDAD			4,769,448.00	6,500.00	1,598,692.00	0.00	173,200.00	16,000.00	0.00	17,900.00	6,000.00	28,000.00	132,600.00	2,497,749.00	700.00	4,477,341.00
	1 6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			4,769,448.00	6,500.00	1,598,692.00	0.00	173,200.00	16,000.00	0.00	17,900.00	6,000.00	28,000.00	132,600.00	2,497,749.00	700.00	4,477,341.00
	1.6.1.3.05	Arrendamiento de solares	30	9998	4,366,175.00	6,500.00	1,598,692.00	0.00	13,200.00	9,000.00	0.00	17,900.00	6,000.00	3,000.00	7,600.00	2,497,749.00	700.00	4,160,341.00
	1.6.1.3.06	Arrendamiento de terrenos rurales	30	9998	403,273.00	0.00	0.00	0.00	160,000.00	7,000.00	0.00	0.00	0.00	25,000.00	125,000.00	0.00	0.00	317,000.00

ETAPA: PERCIBIDO

FUENTE : TODOS

ESTADO : APROBADO

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
		Total General			87,365,885.46	10,296,589.79	6,326,491.00	4,163,422.37	5,307,074.00	8,128,954.00	11,467,898.00	4,159,007.00	4,470,209.00	4,124,649.00	7,834,222.05	6,848,284.00	6,947,333.00	80,074,133.21