

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
7106		AYUNTAMIENTO MUNICIPAL DE RÍO SAN JUAN			59,973,559.69	6,448,701.48	3,903,514.00	3,940,571.40	6,788,290.11	7,324,722.42	3,676,890.50	4,917,508.00	5,184,597.22	4,431,786.11	3,901,013.00	3,779,758.80	5,503,351.55	59,800,704.59
1		INGRESOS			59,235,117.08	6,448,701.48	3,903,514.00	3,940,571.40	6,054,552.00	7,324,722.42	3,672,186.00	4,917,508.00	5,184,597.22	4,431,786.11	3,901,013.00	3,779,758.80	5,503,351.55	59,062,261.98
1	1	IMPUESTOS			3,765,314.00	213,350.00	248,323.00	390,537.40	241,361.00	237,717.82	49,940.00	148,679.00	302,260.51	748,847.11	405,989.00	240,857.80	405,438.55	3,633,301.19
1	1	4			3,764,314.00	213,350.00	248,323.00	390,537.40	241,361.00	237,717.82	49,940.00	148,679.00	302,260.51	748,847.11	405,989.00	240,857.80	405,438.55	3,633,301.19
1	1	4	3		3,764,314.00	213,350.00	248,323.00	390,537.40	241,361.00	237,717.82	49,940.00	148,679.00	302,260.51	748,847.11	405,989.00	240,857.80	405,438.55	3,633,301.19
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	63,000.00	23,450.00	6,250.00	0.00	0.00	0.00	8,581.00	0.00	0.00	0.00	0.00	0.00	0.00	38,281.00
	1.1.4.3.21	Certificación de animales	30	9996	10,000.00	500.00	1,500.00	0.00	1,000.00	0.00	500.00	1,000.00	0.00	500.00	1,500.00	0.00	1,000.00	7,500.00
	1.1.4.3.27	Parques	30	9996	48,800.00	40,000.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00	1,600.00	800.00	800.00	48,800.00
	1.1.4.3.28	Impuesto sobre tramitación de documentos	30	9996	704,293.00	28,560.00	74,634.00	36,161.00	34,897.00	58,204.00	23,648.00	54,164.00	33,510.00	112,283.00	30,653.00	19,601.00	122,978.00	629,293.00
	1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.1.4.3.31	Impuesto sobre bilares	30	9996	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.1.4.3.33	Licencias de construcción	30	9996	2,845,621.00	120,040.00	147,739.00	353,576.40	204,664.00	170,113.82	16,411.00	48,315.00	267,950.51	634,264.11	372,236.00	219,656.80	280,660.55	2,835,627.19
	1.1.4.3.35	Permiso para romper pavimento de la vía	30	9996	10,600.00	800.00	800.00	0.00	0.00	1,600.00	0.00	1,000.00	0.00	1,800.00	0.00	800.00	0.00	6,800.00
	1.1.4.3.42	Construcción nichos, fosas y panteones	30	9996	10,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
	1.1.4.3.44	Licencia para instalación telecomunicaciones	30	9996	60,000.00	0.00	16,600.00	0.00	0.00	0.00	0.00	43,400.00	0.00	0.00	0.00	0.00	0.00	60,000.00
	1.1.4.3.47	Parada de Autobuses y Parques	30	9996	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	9			1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	9	1		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.1.9.1.99	Otros impuestos diversos	30	9996	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	4	TRANSFERENCIAS			51,404,610.08	5,888,396.48	3,279,707.00	3,279,707.00	5,439,707.00	6,760,633.60	3,323,242.00	4,329,707.00	4,319,707.00	3,284,707.00	3,279,707.00	3,279,707.00	4,938,211.00	51,403,139.08
1	4	1			29,070,996.00	1,926,040.00	1,926,040.00	1,926,041.00	4,086,040.00	1,926,041.00	1,969,576.00	2,976,041.00	2,966,041.00	1,931,041.00	1,926,040.00	1,926,040.00	3,584,544.00	29,069,525.00
1	4	1	5		29,070,996.00	1,926,040.00	1,926,040.00	1,926,041.00	4,086,040.00	1,926,041.00	1,969,576.00	2,976,041.00	2,966,041.00	1,931,041.00	1,926,040.00	1,926,040.00	3,584,544.00	29,069,525.00
	1.4.1.5.01	Del sector privado interno	40	9992	3,205,000.00	0.00	0.00	0.00	2,160,000.00	0.00	43,535.00	50,000.00	540,000.00	5,000.00	0.00	0.00	405,000.00	3,203,535.00
	1.4.1.5.03	Ordinaria según ley	20	1955	24,365,996.00	1,926,040.00	1,926,040.00	1,926,041.00	1,926,040.00	1,926,041.00	1,926,041.00	1,926,041.00	1,926,041.00	1,926,041.00	1,926,040.00	1,926,040.00	3,179,544.00	24,365,990.00
	1.4.1.5.04	Extraordinarias	10	0100	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
1	4	2			22,333,614.08	3,962,356.48	1,353,667.00	1,353,666.00	1,353,667.00	4,834,592.60	1,353,666.00	1,353,666.00	1,353,666.00	1,353,666.00	1,353,667.00	1,353,667.00	1,353,667.00	22,333,614.08
1	4	2	5		22,333,614.08	3,962,356.48	1,353,667.00	1,353,666.00	1,353,667.00	4,834,592.60	1,353,666.00	1,353,666.00	1,353,666.00	1,353,666.00	1,353,667.00	1,353,667.00	1,353,667.00	22,333,614.08
	1.4.2.5.03	Ordinaria según ley	20	1955	16,243,998.00	1,353,667.00	1,353,667.00	1,353,666.00	1,353,667.00	1,353,666.00	1,353,666.00	1,353,666.00	1,353,666.00	1,353,666.00	1,353,667.00	1,353,667.00	1,353,667.00	16,243,998.00
	1.4.2.5.04	Extraordinarias	10	0100	6,089,616.08	2,608,689.48	0.00	0.00	0.00	3,480,926.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,089,616.08
1	5	INGRESOS POR CONTRAPRESTACIÓN			3,425,518.00	327,950.00	343,484.00	248,325.00	351,483.00	309,370.00	282,001.00	416,921.00	201,300.00	369,531.00	179,660.00	234,192.00	134,101.00	3,398,318.00
1	5	1			3,425,518.00	327,950.00	343,484.00	248,325.00	351,483.00	309,370.00	282,001.00	416,921.00	201,300.00	369,531.00	179,660.00	234,192.00	134,101.00	3,398,318.00
1	5	1	1		17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.5.1.1.06	Venta de chatarras	30	9999	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.5.1.1.99	Otras ventas de mercancías	30	9999	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	5	1	3		2,532,268.00	244,950.00	300,484.00	177,325.00	257,483.00	277,370.00	179,001.00	219,421.00	155,800.00	345,781.00	112,660.00	129,692.00	122,101.00	2,522,068.00
	1.5.1.3.14	Inhumación y exhumación	30	9995	42,404.00	4,000.00	2,000.00	3,600.00	3,200.00	2,400.00	3,601.00	2,001.00	12,000.00	3,200.00	1,600.00	2,001.00	2,801.00	42,404.00
	1.5.1.3.15	Expedición certificaciones	30	9995	313,685.00	6,500.00	41,000.00	12,500.00	72,383.00	3,950.00	5,000.00	8,100.00	6,100.00	78,001.00	8,060.00	56,491.00	15,600.00	313,685.00

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
	1.5.1.3.16	Estudio y autorización para uso de suelo	30	9995	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	2,069,415.00	234,450.00	177,520.00	140,325.00	181,900.00	271,020.00	168,700.00	209,320.00	137,700.00	264,580.00	99,000.00	71,200.00	103,700.00	2,059,415.00
	1.5.1.3.99	Otras tasas	30	9995	102,764.00	0.00	79,964.00	20,900.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	102,564.00
1	5 1 5	ARRENDAMIENTOS			876,250.00	83,000.00	43,000.00	71,000.00	94,000.00	32,000.00	103,000.00	197,500.00	45,500.00	23,750.00	67,000.00	104,500.00	12,000.00	876,250.00
	1.5.1.5.03	Alquileres equipos pesados	30	9998	876,250.00	83,000.00	43,000.00	71,000.00	94,000.00	32,000.00	103,000.00	197,500.00	45,500.00	23,750.00	67,000.00	104,500.00	12,000.00	876,250.00
1	6	OTROS INGRESOS			639,675.00	19,005.00	32,000.00	22,002.00	22,001.00	17,001.00	17,003.00	22,201.00	361,329.71	28,701.00	35,657.00	25,002.00	25,601.00	627,503.71
1	6 1	RENTAS DE LA PROPIEDAD			611,918.00	19,005.00	32,000.00	22,002.00	22,001.00	17,001.00	17,003.00	22,201.00	361,329.71	28,701.00	17,900.00	25,002.00	25,601.00	609,746.71
1	6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			611,918.00	19,005.00	32,000.00	22,002.00	22,001.00	17,001.00	17,003.00	22,201.00	361,329.71	28,701.00	17,900.00	25,002.00	25,601.00	609,746.71
	1.6.1.3.05	Arrendamiento de solares	30	9998	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,828.71	0.00	0.00	0.00	0.00	337,828.71
	1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998	271,918.00	19,005.00	32,000.00	22,002.00	22,001.00	17,001.00	17,003.00	22,201.00	23,501.00	28,701.00	17,900.00	25,002.00	25,601.00	271,918.00
1	6 4	INGRESOS DIVERSOS			27,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,757.00	0.00	0.00	17,757.00
1	6 4 1	INGRESOS DIVERSOS			27,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,757.00	0.00	0.00	17,757.00
	1.6.4.1.01	Depósitos en exceso	30	9998	27,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,757.00	0.00	0.00	17,757.00
3		Fuentes financieras			738,442.61	0.00	0.00	0.00	733,738.11	0.00	4,704.50	0.00	0.00	0.00	0.00	0.00	0.00	738,442.61
3	1	Disminución de activos financieros			738,442.61	0.00	0.00	0.00	733,738.11	0.00	4,704.50	0.00	0.00	0.00	0.00	0.00	0.00	738,442.61
3	1 1	Disminución de activos financieros corrientes			738,442.61	0.00	0.00	0.00	733,738.11	0.00	4,704.50	0.00	0.00	0.00	0.00	0.00	0.00	738,442.61
3	1 1 1	Disminución de disponibilidades			738,442.61	0.00	0.00	0.00	733,738.11	0.00	4,704.50	0.00	0.00	0.00	0.00	0.00	0.00	738,442.61
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	738,442.61	0.00	0.00	0.00	733,738.11	0.00	4,704.50	0.00	0.00	0.00	0.00	0.00	0.00	738,442.61
Total General					59,973,559.69	6,448,701.48	3,903,514.00	3,940,571.40	6,788,290.11	7,324,722.42	3,676,890.50	4,917,508.00	5,184,597.22	4,431,786.11	3,901,013.00	3,779,758.80	5,503,351.55	59,800,704.59