

# AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA

## 712 Informe de Ingresos por Grupo, Sub Grupo y Otros

CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2024

| FECHA |    | NUMERO |       | CONTRIBUYENTE                                     | MONTO RD\$ | TOTAL RD\$ |
|-------|----|--------|-------|---------------------------------------------------|------------|------------|
| 1     | 1  |        |       | IMPUESTOS INTERNOS SOBRE MERCANCI                 |            | 475,455.64 |
| 1     | 1  | 4      |       | IMPUESTOS AL USO DE BIENES Y SERVICI              |            | 451,155.64 |
| 1     | 1  | 4      | 003   | 16 Solicitud arrendamiento de edificios municip   |            |            |
| 01    | 11 | 2024   | 51484 | STARLIN MESA DIAZ                                 | 8,000.00   |            |
| 01    | 11 | 2024   | 51485 | ALEJANDRO GIRARDO MARTINEZ                        | 8,000.00   |            |
| 18    | 11 | 2024   | 51622 | NESTOR JOSE SUAZO GONZALEZ                        | 8,000.00   |            |
| 18    | 11 | 2024   | 51623 | JOSE MANUEL SUAZO GONZALEZ                        | 8,000.00   |            |
| 25    | 11 | 2024   | 51676 | KERVIN JUNIOR SANTANA MEJIA                       | 8,000.00   |            |
| 29    | 11 | 2024   | 51736 | ALEJANDRO GIRARDO MARTINEZ                        | 8,000.00   |            |
| 29    | 11 | 2024   | 51739 | STARLIN MESA DIAZ                                 | 8,000.00   |            |
| 29    | 11 | 2024   | 51741 | KAREN YULISSA RODRIGUEZ SANT                      | 6,000.00   |            |
|       |    |        |       |                                                   | 62,000.00  |            |
| 1     | 1  | 4      | 003   | 18 Anuncios, muestras y carteles                  |            |            |
| 01    | 11 | 2024   | 51479 | HOTEL SAGRADO CORAZON DE JES                      | 700.00     |            |
| 01    | 11 | 2024   | 51481 | SUPER COLMADO SAN JOSE                            | 450.00     |            |
| 05    | 11 | 2024   | 51497 | BANCO ADEMI                                       | 500.00     |            |
| 12    | 11 | 2024   | 51561 | COLMADO TEJEDA Y/O LIDIA OLAND                    | 1,000.00   |            |
| 15    | 11 | 2024   | 51598 | JUAN BRANDELI ORTIZ HERNANDEZ                     | 500.00     |            |
| 15    | 11 | 2024   | 51607 | BANCA JUANCITO SPORT                              | 400.00     |            |
| 18    | 11 | 2024   | 51636 | FARMACIA MILAGROS                                 | 11,000.00  |            |
| 25    | 11 | 2024   | 51682 | WILDEN ALEXIS MATEO CIPRIAN                       | 5,000.00   |            |
| 26    | 11 | 2024   | 51686 | BAR DRINK LA 42                                   | 500.00     |            |
| 26    | 11 | 2024   | 51692 | ANGELA MARGARITA MARTINEZ                         | 500.00     |            |
| 26    | 11 | 2024   | 51694 | ANTONY ONLINE Y/O ANTONY YOHA                     | 1,000.00   |            |
| 26    | 11 | 2024   | 51695 | FERRETERIA MARINO GONZALEZ S.                     | 15,000.00  |            |
| 28    | 11 | 2024   | 51720 | HOTEL SAN FRANCISCO Y/O PASCU                     | 300.00     |            |
| 28    | 11 | 2024   | 51725 | LAS TRES COPAS Y/O EUSEBIO TEO                    | 500.00     |            |
|       |    |        |       |                                                   | 37,350.00  |            |
| 1     | 1  | 4      | 003   | 20 Hoteles, moteles y apart - hoteles y estableci |            |            |
| 01    | 11 | 2024   | 51479 | HOTEL SAGRADO CORAZON DE JES                      | 1,500.00   |            |
| 05    | 11 | 2024   | 51491 | CABAÑAS VILLA ENSUEÑO                             | 2,500.00   |            |
| 25    | 11 | 2024   | 51675 | CABAÑAS VILLA ENSUEÑO                             | 2,500.00   |            |
|       |    |        |       |                                                   | 6,500.00   |            |
| 1     | 1  | 4      | 003   | 24 Autorización para poda y corte de arboles      |            |            |
| 26    | 11 | 2024   | 51693 | BIENVENIDO MARTINEZ MENDEZ                        | 500.00     |            |
|       |    |        |       |                                                   | 500.00     |            |
| 1     | 1  | 4      | 003   | 28 Impuesto sobre tramitación de documentos       |            |            |
| 01    | 11 | 2024   | 51482 | ANGELINA MARLENYS CASTILLO D                      | 3,840.00   |            |
| 05    | 11 | 2024   | 51504 | ALVARO DOMINGO CHALAS PUJOLS                      | 16,000.00  |            |
| 05    | 11 | 2024   | 51505 | LUPE JIMENEZ Y WINDER CHALAS                      | 12,600.00  |            |
| 07    | 11 | 2024   | 51521 | MELVIN O. MINYETY G. Y/O ESCOLA                   | 6,000.00   |            |

# AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA

## 712 Informe de Ingresos por Grupo, Sub Grupo y Otros

### CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2024

|    |    |      |       |                                          |            |  |
|----|----|------|-------|------------------------------------------|------------|--|
| 07 | 11 | 2024 | 51526 | JOSE ALTAGRACIA ROSSIS GERONI            | 6,000.00   |  |
| 07 | 11 | 2024 | 51527 | CARLOS MANUEL ROSSIS GERONIM             | 6,000.00   |  |
| 07 | 11 | 2024 | 51528 | LUIS DOMINGUEZ TEJEDA                    | 3,000.00   |  |
| 08 | 11 | 2024 | 51540 | ELIZABETH MATOS ARIAS                    | 3,000.00   |  |
| 08 | 11 | 2024 | 51541 | YESENNY CAROLINA MATOS ARIAS             | 2,300.00   |  |
| 08 | 11 | 2024 | 51542 | YESENNY CAROLINA MATOS ARIAS             | 2,400.00   |  |
| 08 | 11 | 2024 | 51543 | YESENNY CAROLINA MATOS ARIAS             | 4,320.00   |  |
| 08 | 11 | 2024 | 51544 | LUZ MARIBEL MONTERO MENDEZ               | 23,467.00  |  |
| 08 | 11 | 2024 | 51546 | LEYBI MINYETY Y CARMEN MINYET            | 3,000.00   |  |
| 12 | 11 | 2024 | 51563 | JOSE ALTAGRACIA DIAZ MELO                | 1,000.00   |  |
| 12 | 11 | 2024 | 51564 | JOSE ALTAGRACIA DIAZ MELO                | 1,500.00   |  |
| 12 | 11 | 2024 | 51568 | ALBERT MINYETTY BAEZ                     | 600.00     |  |
| 12 | 11 | 2024 | 51572 | SOLANGE ODALINA HERNANDEZ SA             | 900.00     |  |
| 12 | 11 | 2024 | 51573 | CLAUDIO ESTARLYN MATEO HERNA             | 900.00     |  |
| 14 | 11 | 2024 | 51585 | KENDRY DANIEL MORDAN SEPÚLVE             | 10,000.00  |  |
| 14 | 11 | 2024 | 51587 | FRANCIS GEREMIAS OLAVERRIA SO            | 1,900.00   |  |
| 14 | 11 | 2024 | 51588 | ODALIX GROS MINYETY                      | 1,000.00   |  |
| 14 | 11 | 2024 | 51589 | JOHNNY ALEXIS MEDINA MARTINEZ            | 20,000.00  |  |
| 15 | 11 | 2024 | 51605 | FERNANDO ANTONIO LARA SANCHE             | 7,000.00   |  |
| 15 | 11 | 2024 | 51606 | EDWARD BERNARDO BAEZ TEJEDA              | 4,000.00   |  |
| 18 | 11 | 2024 | 51619 | YIRMY ALEXANDER HERRERA MEJI             | 4,000.00   |  |
| 18 | 11 | 2024 | 51629 | RAFAEL EMILIO MEJIA CASTILLO             | 1,100.00   |  |
| 18 | 11 | 2024 | 51631 | MILAGROS ALTAGRACIA ANTIA CAS            | 2,100.00   |  |
| 18 | 11 | 2024 | 51632 | MIGUEL ARISTY RODRIGUEZ                  | 6,000.00   |  |
| 18 | 11 | 2024 | 51633 | NELSON ANTONIO JIMENEZ CABRA             | 2,580.00   |  |
| 18 | 11 | 2024 | 51634 | JULIO CESAR CASTRO GONZALEZ              | 2,440.00   |  |
| 18 | 11 | 2024 | 51635 | DANIELA NAM MINYETY                      | 3,000.00   |  |
| 21 | 11 | 2024 | 51647 | ALTAGRACIA DEL CARMEN TEJED M            | 2,500.00   |  |
| 21 | 11 | 2024 | 51648 | RUDDYS FRANCISCO DEL JESUS MI            | 2,000.00   |  |
| 22 | 11 | 2024 | 51657 | LUIS ENRIQUE ALCANTARA MARTIN            | 8,500.00   |  |
| 22 | 11 | 2024 | 51660 | RAFAEL DANERIS PEGUERO FUENT             | 1,000.00   |  |
| 22 | 11 | 2024 | 51665 | LUIS ALBERTO GUERRA Y/O JASMIN           | 3,000.00   |  |
| 25 | 11 | 2024 | 51679 | CELESTINO MEJIA CUELLO                   | 1,600.00   |  |
| 25 | 11 | 2024 | 51680 | CELESTINO MEJIA CUELLO                   | 1,700.00   |  |
| 25 | 11 | 2024 | 51681 | CELESTINO MEJIA CUELLO                   | 2,400.00   |  |
| 28 | 11 | 2024 | 51722 | JOSEFA M. MATOS PINEDA                   | 1,000.00   |  |
| 28 | 11 | 2024 | 51723 | MERCEDES LUISA SOTO PINEDA               | 1,500.00   |  |
| 28 | 11 | 2024 | 51724 | MARTIN ORTIZ FELIZ                       | 10,000.00  |  |
|    |    |      |       |                                          | 197,147.00 |  |
| 1  | 1  | 4    | 003   | 29 Impuesto sobre registro de documentos |            |  |
| 05 | 11 | 2024 | 51488 | WILTON ANTONIO RODRIGUEZ LAR             | 150.00     |  |
| 11 | 11 | 2024 | 51554 | JESUS CUEVA                              | 150.00     |  |

# AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA

712

## Informe de Ingresos por Grupo, Sub Grupo y Otros

### CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2024

|    |    |      |       |                                |                                                    |                  |
|----|----|------|-------|--------------------------------|----------------------------------------------------|------------------|
| 12 | 11 | 2024 | 51562 | KIMBERLYN ROMERO               | 450.00                                             |                  |
| 13 | 11 | 2024 | 51578 | MANUEL DE REGLA MATEO ARIAS    | 150.00                                             |                  |
| 13 | 11 | 2024 | 51583 | JAFET MARTINEZ                 | 150.00                                             |                  |
| 15 | 11 | 2024 | 51601 | MIGUEL ANTONIO BAEZ            | 150.00                                             |                  |
| 21 | 11 | 2024 | 51646 | RAFAEL SOTO MEJIA              | 150.00                                             |                  |
| 21 | 11 | 2024 | 51649 | EUCLIDES PAULINO MATEO         | 150.00                                             |                  |
|    |    |      |       |                                | <b>1,500.00</b>                                    |                  |
| 1  | 1  | 4    | 003   | 33                             | <b>Licencias de construcción</b>                   |                  |
| 05 | 11 | 2024 | 51501 | ALVARO DOMINGO CHALAS PUJOLS   | 10,968.40                                          |                  |
| 18 | 11 | 2024 | 51620 | JUAN ELADIO SOLANO             | 7,540.94                                           |                  |
| 22 | 11 | 2024 | 51658 | RAFAEL EURIPIDES SANCHEZ       | 18,369.00                                          |                  |
| 25 | 11 | 2024 | 51684 | MARISOL DE LA ALTAGRACIA TEJED | 2,831.30                                           |                  |
| 28 | 11 | 2024 | 51726 | JUANA MARIBEL MATOS            | 2,000.00                                           |                  |
|    |    |      |       |                                | <b>41,709.64</b>                                   |                  |
| 1  | 1  | 4    | 003   | 35                             | <b>Permiso para romper pavimento de la vía pú</b>  |                  |
| 05 | 11 | 2024 | 51502 | ALVARO DOMINGO CHALAS PUJOLS   | 2,000.00                                           |                  |
| 18 | 11 | 2024 | 51621 | JUAN ELADIO SOLANO             | 2,000.00                                           |                  |
| 22 | 11 | 2024 | 51659 | RAFAEL EURIPIDES SANCHEZ       | 2,000.00                                           |                  |
| 25 | 11 | 2024 | 51684 | MARISOL DE LA ALTAGRACIA TEJED | 2,000.00                                           |                  |
| 28 | 11 | 2024 | 51727 | JUANA MARIBEL MATOS            | 2,000.00                                           |                  |
|    |    |      |       |                                | <b>10,000.00</b>                                   |                  |
| 1  | 1  | 4    | 003   | 42                             | <b>Construcción: nichos, fosas y panteones</b>     |                  |
| 05 | 11 | 2024 | 51507 | FIORD DANIZA SOTO              | 3,500.00                                           |                  |
| 11 | 11 | 2024 | 51552 | LETICIA ONANEI CALDERON        | 3,500.00                                           |                  |
| 11 | 11 | 2024 | 51558 | MARIA CELESTE ARIAS MINYETY    | 3,000.00                                           |                  |
| 25 | 11 | 2024 | 51672 | HENRRY ALBERTO RODRIGUEZ MEJ   | 3,500.00                                           |                  |
| 28 | 11 | 2024 | 51716 | JESUS GOMEZ                    | 5,500.00                                           |                  |
|    |    |      |       |                                | <b>19,000.00</b>                                   |                  |
| 1  | 1  | 4    | 003   | 44                             | <b>Licencia para instalación telecomunicacione</b> |                  |
| 15 | 11 | 2024 | 51613 | TELECABLE OCOA, S.A.           | 61,449.00                                          |                  |
| 26 | 11 | 2024 | 51694 | ANTONY ONLINE Y/O ANTONY YOHA  | 10,000.00                                          |                  |
|    |    |      |       |                                | <b>71,449.00</b>                                   |                  |
| 1  | 1  | 4    | 003   | 47                             | <b>Parada y terminal de autobuses</b>              |                  |
| 12 | 11 | 2024 | 51565 | ASOTRABAO                      | 2,000.00                                           |                  |
| 12 | 11 | 2024 | 51566 | ASOTRABAO                      | 2,000.00                                           |                  |
|    |    |      |       |                                | <b>4,000.00</b>                                    |                  |
| 1  | 1  | 9    |       |                                | <b>IMPUESTOS DIVERSOS</b>                          | <b>24,300.00</b> |
| 1  | 1  | 9    | 001   | 04                             | <b>Otros arbitrios diversos</b>                    |                  |
| 07 | 11 | 2024 | 51522 | INGRID JACQUELINE ANDUJAR MAT  | 1,500.00                                           |                  |
| 08 | 11 | 2024 | 51539 | BAR DRINK LA 42                | 1,500.00                                           |                  |
| 12 | 11 | 2024 | 51561 | COLMADO TEJEDA Y/O LIDIA OLAND | 1,000.00                                           |                  |
| 13 | 11 | 2024 | 51579 | ESCUELAS VOCACIONALES DE LAS   | 7,000.00                                           |                  |

**AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA**  
**712 Informe de Ingresos por Grupo, Sub Grupo y Otros**  
**CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2024**

| 15    | 11 | 2024   | 51598  | JUAN BRANDELI ORTIZ HERNANDEZ                | 1,000.00            |                     |
|-------|----|--------|--------|----------------------------------------------|---------------------|---------------------|
| 15    | 11 | 2024   | 51599  | JUAN BRANDELI ORTIZ HERNANDEZ                | 1,000.00            |                     |
| 15    | 11 | 2024   | 51600  | JUAN BRANDELI ORTIZ HERNANDEZ                | 1,000.00            |                     |
| 15    | 11 | 2024   | 51615  | ROESTHER DFEL CARMEN ARIAS T                 | 3,000.00            |                     |
| 21    | 11 | 2024   | 51649  | EUCLIDES PAULINO MATEO                       | 500.00              |                     |
| 21    | 11 | 2024   | 51650  | IGLESIA DE JESUSCRISTO DE LOS                | 3,500.00            |                     |
| 26    | 11 | 2024   | 51686  | BAR DRINK LA 42                              | 1,000.00            |                     |
| 26    | 11 | 2024   | 51687  | SUPER COLMADO ROBLES                         | 300.00              |                     |
| 26    | 11 | 2024   | 51692  | ANGELA MARGARITA MARTINEZ                    | 1,000.00            |                     |
| 28    | 11 | 2024   | 51725  | LAS TRES COPAS Y/O EUSEBIO TEO               | 1,000.00            |                     |
|       |    |        |        |                                              | <b>24,300.00</b>    |                     |
| FECHA |    | NUMERO |        | CONTRIBUYENTE                                | MONTO RD\$          | TOTAL RD\$          |
| 4     | 1  |        |        | TRANSFERENCIAS CORRIENTES                    |                     | <b>4,881,954.00</b> |
| 4     | 1  | 1      |        | TRANSFERENCIAS CORRIENTES RECIBIDA           |                     | <b>2,799,506.00</b> |
| 4     | 1  | 1      | 005 03 | Ordinaria según Ley                          |                     |                     |
| 18    | 11 | 2024   | 51627  | TESORERIA NACIONAL                           | 2,799,506.00        |                     |
|       |    |        |        |                                              | <b>2,799,506.00</b> |                     |
| 4     | 1  | 2      |        | TRANSF. DE CAPITAL RECIBIDAS DE INST.        |                     | <b>2,082,448.00</b> |
| 4     | 1  | 2      | 003 01 | De Instituciones Públicas Descentralizadas y |                     |                     |
| 19    | 11 | 2024   | 51639  | EMPRESA DE GENERACION HIDROE                 | 75,000.00           |                     |
|       |    |        |        |                                              | <b>75,000.00</b>    |                     |
| 4     | 1  | 2      | 005 03 | Ordinaria según Ley                          |                     |                     |
| 18    | 11 | 2024   | 51628  | TESORERIA NACIONAL                           | 2,007,448.00        |                     |
|       |    |        |        |                                              | <b>2,007,448.00</b> |                     |
| FECHA |    | NUMERO |        | CONTRIBUYENTE                                | MONTO RD\$          | TOTAL RD\$          |
| 5     | 1  |        |        | VENTAS DE BIENES Y SERVICIOS                 |                     | <b>348,418.10</b>   |
| 5     | 1  | 1      |        | VENTAS DE MERCANCIAS DEL ESTADO              |                     | <b>348,418.10</b>   |
| 5     | 1  | 1      | 001 23 | Gacetas Municipales                          |                     |                     |
| 11    | 11 | 2024   | 51554  | JESUS CUEVA                                  | 200.00              |                     |
| 13    | 11 | 2024   | 51583  | JAFET MARTINEZ                               | 200.00              |                     |
| 21    | 11 | 2024   | 51646  | RAFAEL SOTO MEJIA                            | 200.00              |                     |
|       |    |        |        |                                              | <b>600.00</b>       |                     |
| 5     | 1  | 1      | 003 09 | Tramitación de plano                         |                     |                     |
| 05    | 11 | 2024   | 51502  | ALVARO DOMINGO CHALAS PUJOLS                 | 3,000.00            |                     |
| 18    | 11 | 2024   | 51621  | JUAN ELADIO SOLANO                           | 3,000.00            |                     |
| 22    | 11 | 2024   | 51658  | RAFAEL EURIPIDES SANCHEZ                     | 6,000.00            |                     |
|       |    |        |        |                                              | <b>12,000.00</b>    |                     |
| 5     | 1  | 1      | 003 12 | Supervisión y fiscalización de obras         |                     |                     |
| 05    | 11 | 2024   | 51501  | ALVARO DOMINGO CHALAS PUJOLS                 | 3,400.00            |                     |
| 18    | 11 | 2024   | 51620  | JUAN ELADIO SOLANO                           | 5,655.46            |                     |
| 22    | 11 | 2024   | 51659  | RAFAEL EURIPIDES SANCHEZ                     | 3,723.00            |                     |
| 28    | 11 | 2024   | 51726  | JUANA MARIBEL MATOS                          | 1,000.00            |                     |

# AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA

## 712 Informe de Ingresos por Grupo, Sub Grupo y Otros

### CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2024

|    |    |      |       |    |                                 |           |  |
|----|----|------|-------|----|---------------------------------|-----------|--|
|    |    |      |       |    |                                 | 13,778.46 |  |
| 5  | 1  | 1    | 003   | 14 | Inhumación y exhumación         |           |  |
| 01 | 11 | 2024 | 51480 |    | WLTIMO DE LA CRUZ VILLAR MEJIA  | 750.00    |  |
| 05 | 11 | 2024 | 51492 |    | DANERKIS DE LA ROSA             | 450.00    |  |
| 05 | 11 | 2024 | 51493 |    | GRACIANO MATEO                  | 450.00    |  |
| 05 | 11 | 2024 | 51508 |    | FIORD DANIZA SOTO               | 450.00    |  |
| 06 | 11 | 2024 | 51509 |    | ROSAIDY MERCEDES LARA GUERR     | 750.00    |  |
| 06 | 11 | 2024 | 51513 |    | MAGALYS BAUTISTA FRANCO BAUTI   | 750.00    |  |
| 07 | 11 | 2024 | 51516 |    | MIGUEL NIKOLAYS ANTUNA SANCH    | 750.00    |  |
| 07 | 11 | 2024 | 51518 |    | EDDY M. PEÑA CASTILLO           | 450.00    |  |
| 08 | 11 | 2024 | 51538 |    | HENRY BIENVENIDO AÑAZCO SANT    | 750.00    |  |
| 11 | 11 | 2024 | 51553 |    | LETICIA ONANEI CALDERON         | 450.00    |  |
| 18 | 11 | 2024 | 51618 |    | LUIS RAMIREZ                    | 450.00    |  |
| 21 | 11 | 2024 | 51649 |    | EUCLIDES PAULINO MATEO          | 450.00    |  |
| 25 | 11 | 2024 | 51673 |    | HENRRY ALBERTO RODRIGUEZ MEJ    | 450.00    |  |
| 26 | 11 | 2024 | 51702 |    | BARTOLO ROSADO MEJIA            | 750.00    |  |
| 26 | 11 | 2024 | 51703 |    | BARTOLO ROSADO MEJIA            | 450.00    |  |
| 27 | 11 | 2024 | 51705 |    | WILTON CIPRIAN                  | 450.00    |  |
| 27 | 11 | 2024 | 51706 |    | ROSA ARISTY                     | 450.00    |  |
| 27 | 11 | 2024 | 51707 |    | ALTAGRACIA MARITZA ARIAS CAST   | 450.00    |  |
| 29 | 11 | 2024 | 51735 |    | RAFAEL DARIO CASTILLO VILLAR    | 450.00    |  |
|    |    |      |       |    |                                 | 10,350.00 |  |
| 5  | 1  | 1    | 003   | 15 | Expedición certificaciones      |           |  |
| 05 | 11 | 2024 | 51502 |    | ALVARO DOMINGO CHALAS PUJOLS    | 1,500.00  |  |
| 11 | 11 | 2024 | 51554 |    | JESUS CUEVA                     | 300.00    |  |
| 13 | 11 | 2024 | 51583 |    | JAFET MARTINEZ                  | 300.00    |  |
| 14 | 11 | 2024 | 51586 |    | REY GERONIMO                    | 200.00    |  |
| 15 | 11 | 2024 | 51610 |    | ENOIDE ARIAS                    | 200.00    |  |
| 18 | 11 | 2024 | 51621 |    | JUAN ELADIO SOLANO              | 1,500.00  |  |
| 21 | 11 | 2024 | 51646 |    | RAFAEL SOTO MEJIA               | 300.00    |  |
| 22 | 11 | 2024 | 51659 |    | RAFAEL EURIPIDES SANCHEZ        | 1,500.00  |  |
| 26 | 11 | 2024 | 51697 |    | MTP SERVICIOS JURIDICOS Y FINAN | 200.00    |  |
| 26 | 11 | 2024 | 51698 |    | YRIS MEDRANO                    | 200.00    |  |
| 27 | 11 | 2024 | 51704 |    | ALFIN ROBERT MARTINEZ           | 200.00    |  |
| 28 | 11 | 2024 | 51715 |    | JUNTA DE VECINOS JUAN PABLO D   | 200.00    |  |
| 28 | 11 | 2024 | 51726 |    | JUANA MARIBEL MATOS             | 1,000.00  |  |
| 29 | 11 | 2024 | 51731 |    | JUNTA DE VECINOS LOS MELIDOS    | 200.00    |  |
| 29 | 11 | 2024 | 51732 |    | JUNTA DE VECINOS JOSE JOAQUIN   | 200.00    |  |
| 29 | 11 | 2024 | 51733 |    | JUNTA DE VECINOS LA ALTAGRACI   | 200.00    |  |
| 29 | 11 | 2024 | 51734 |    | JUNTA DE VECINOS RAFAEL EMILIO  | 200.00    |  |
| 29 | 11 | 2024 | 51737 |    | JUNTA DE VECINOS SECTOR ISMA    | 200.00    |  |
| 29 | 11 | 2024 | 51738 |    | JUNTA DE VECINOS NUESTRO ESF    | 200.00    |  |

# AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA

## 712 Informe de Ingresos por Grupo, Sub Grupo y Otros

CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2024

|    |    |      |       |    |                                         |           |  |
|----|----|------|-------|----|-----------------------------------------|-----------|--|
|    |    |      |       |    |                                         | 8,800.00  |  |
| 5  | 1  | 1    | 003   | 16 | Estudio de uso de suelo                 |           |  |
| 05 | 11 | 2024 | 51501 |    | ALVARO DOMINGO CHALAS PUJOLS            | 11,007.48 |  |
| 18 | 11 | 2024 | 51620 |    | JUAN ELADIO SOLANO                      | 18,900.00 |  |
| 22 | 11 | 2024 | 51658 |    | RAFAEL EURIPIDES SANCHEZ                | 30,690.00 |  |
| 27 | 11 | 2024 | 51713 |    | FAUSTO RAMON ESTRELLA OVALLE            | 20,000.00 |  |
|    |    |      |       |    |                                         | 80,597.48 |  |
| 5  | 1  | 1    | 003   | 20 | Recolección desechos sólidos            |           |  |
| 01 | 11 | 2024 | 51487 |    | SARAH EMILIA MARIÑEZ                    | 2,200.00  |  |
| 05 | 11 | 2024 | 51490 |    | DULCERIA LOLIN O DOLORES ARIAS          | 300.00    |  |
| 05 | 11 | 2024 | 51491 |    | CABAÑAS VILLA ENSUEÑO                   | 500.00    |  |
| 05 | 11 | 2024 | 51496 |    | LISET PEGUERO                           | 300.00    |  |
| 05 | 11 | 2024 | 51506 |    | SARAH EMILIA MARIÑEZ                    | 400.00    |  |
| 06 | 11 | 2024 | 51514 |    | CENTRO EVANGELICO ENMANUEL              | 1,200.00  |  |
| 06 | 11 | 2024 | 51515 |    | SARAH EMILIA MARIÑEZ                    | 100.00    |  |
| 07 | 11 | 2024 | 51523 |    | MARIA CIPRIAN                           | 100.00    |  |
| 07 | 11 | 2024 | 51530 |    | SARAH EMILIA MARIÑEZ                    | 100.00    |  |
| 11 | 11 | 2024 | 51556 |    | ROBERTO MEJIA                           | 300.00    |  |
| 11 | 11 | 2024 | 51559 |    | SARAH EMILIA MARIÑEZ                    | 700.00    |  |
| 12 | 11 | 2024 | 51561 |    | COLMADO TEJEDA Y/O LIDIA OLAND          | 1,000.00  |  |
| 15 | 11 | 2024 | 51598 |    | JUAN BRANDELI ORTIZ HERNANDEZ           | 1,000.00  |  |
| 15 | 11 | 2024 | 51616 |    | SARAH EMILIA MARIÑEZ                    | 200.00    |  |
| 18 | 11 | 2024 | 51624 |    | TEANNY MATOS                            | 1,800.00  |  |
| 18 | 11 | 2024 | 51636 |    | FARMACIA MILAGROS                       | 4,000.00  |  |
| 19 | 11 | 2024 | 51640 |    | SARAH EMILIA MARIÑEZ                    | 450.00    |  |
| 20 | 11 | 2024 | 51645 |    | SARAH EMILIA MARIÑEZ                    | 300.00    |  |
| 22 | 11 | 2024 | 51668 |    | ESTACION ISLA HERMANOS ZUCCO,           | 28,200.00 |  |
| 25 | 11 | 2024 | 51675 |    | CABAÑAS VILLA ENSUEÑO                   | 500.00    |  |
| 25 | 11 | 2024 | 51682 |    | WILDEN ALEXIS MATEO CIPRIAN             | 3,000.00  |  |
| 25 | 11 | 2024 | 51685 |    | SARAH EMILIA MARIÑEZ                    | 150.00    |  |
| 26 | 11 | 2024 | 51686 |    | BAR DRINK LA 42                         | 1,000.00  |  |
| 26 | 11 | 2024 | 51691 |    | RAFAEL EMILIO DE LOS SANTOS             | 150.00    |  |
| 26 | 11 | 2024 | 51692 |    | ANGELA MARGARITA MARTINEZ               | 1,000.00  |  |
| 26 | 11 | 2024 | 51694 |    | ANTONY ONLINE Y/O ANTONY YOHA           | 2,000.00  |  |
| 26 | 11 | 2024 | 51695 |    | FERRETERIA MARINO GONZALEZ S.           | 5,000.00  |  |
| 26 | 11 | 2024 | 51700 |    | SARAH EMILIA MARIÑEZ                    | 700.00    |  |
| 28 | 11 | 2024 | 51720 |    | HOTEL SAN FRANCISCO Y/O PASCU           | 500.00    |  |
| 28 | 11 | 2024 | 51721 |    | CASA DE HUESPEDES SAN FRANCI            | 300.00    |  |
| 28 | 11 | 2024 | 51725 |    | LAS TRES COPAS Y/O EUSEBIO TEO          | 1,000.00  |  |
| 28 | 11 | 2024 | 51729 |    | SARAH EMILIA MARIÑEZ                    | 400.00    |  |
|    |    |      |       |    |                                         | 58,850.00 |  |
| 5  | 1  | 1    | 003   | 22 | Tasas por declaración tardía zona rural |           |  |

# AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA

## 712 Informe de Ingresos por Grupo, Sub Grupo y Otros

CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2024

|    |    |      |       |                                |                                          |  |
|----|----|------|-------|--------------------------------|------------------------------------------|--|
| 13 | 11 | 2024 | 51578 | MANUEL DE REGLA MATEO ARIAS    | 200.00                                   |  |
|    |    |      |       |                                | 200.00                                   |  |
| 5  | 1  | 1    | 003   | 25                             | Servicios administrativos                |  |
| 11 | 11 | 2024 | 51554 | JESUS CUEVA                    | 150.00                                   |  |
| 13 | 11 | 2024 | 51583 | JAFET MARTINEZ                 | 150.00                                   |  |
| 21 | 11 | 2024 | 51646 | RAFAEL SOTO MEJIA              | 150.00                                   |  |
|    |    |      |       |                                | 450.00                                   |  |
| 5  | 1  | 1    | 003   | 27                             | Certificación de Uso de Suelo            |  |
| 05 | 11 | 2024 | 51501 | ALVARO DOMINGO CHALAS PUJOLS   | 4,000.00                                 |  |
| 18 | 11 | 2024 | 51620 | JUAN ELADIO SOLANO             | 5,655.46                                 |  |
| 22 | 11 | 2024 | 51658 | RAFAEL EURIPIDES SANCHEZ       | 19,318.00                                |  |
| 25 | 11 | 2024 | 51684 | MARISOL DE LA ALTAGRACIA TEJED | 4,168.70                                 |  |
|    |    |      |       |                                | 33,142.16                                |  |
| 5  | 1  | 1    | 003   | 30                             | Compensación por Derecho al uso del Espa |  |
| 28 | 11 | 2024 | 51726 | JUANA MARIBEL MATOS            | 8,000.00                                 |  |
|    |    |      |       |                                | 8,000.00                                 |  |
| 5  | 1  | 1    | 004   | 32                             | Registros de actos civiles               |  |
| 01 | 11 | 2024 | 51477 | DR. RAMON MARIA CASTILLO       | 600.00                                   |  |
| 01 | 11 | 2024 | 51478 | DR. RAMON MARIA CASTILLO PEÑA  | 150.00                                   |  |
| 05 | 11 | 2024 | 51489 | DR. RAFAEL BDO. SOTO SEPULVED  | 150.00                                   |  |
| 05 | 11 | 2024 | 51499 | DR. RAFAEL BDO. SOTO SEPULVED  | 150.00                                   |  |
| 07 | 11 | 2024 | 51520 | DR. RAMON MARIA CASTILLO PEÑA  | 150.00                                   |  |
| 07 | 11 | 2024 | 51524 | DR. JOSE BDO. TEJEDA M.        | 150.00                                   |  |
| 07 | 11 | 2024 | 51525 | STEPEN KASSAND                 | 150.00                                   |  |
| 08 | 11 | 2024 | 51545 | JHONNY DIAZ                    | 150.00                                   |  |
| 12 | 11 | 2024 | 51560 | DR. RAFAEL BDO. SOTO S.        | 150.00                                   |  |
| 12 | 11 | 2024 | 51569 | DR. RAFAEL AMADO OLAVERRIA     | 150.00                                   |  |
| 13 | 11 | 2024 | 51575 | DR. RAMON MARIA CASTILLO PEÑA  | 300.00                                   |  |
| 14 | 11 | 2024 | 51584 | DR. RAMON MARIA CASTILLO PEÑA  | 150.00                                   |  |
| 14 | 11 | 2024 | 51591 | DR. RAMON MARIA CASTILLO PEÑA  | 300.00                                   |  |
| 14 | 11 | 2024 | 51592 | JUNTA DE VECINOS URB. LAS FLOR | 150.00                                   |  |
| 15 | 11 | 2024 | 51595 | LICD. RAFAEL DARIO MEJIA       | 150.00                                   |  |
| 15 | 11 | 2024 | 51596 | DR. RAMON MARIA CASTILLO PEÑA  | 150.00                                   |  |
| 15 | 11 | 2024 | 51597 | RIKI DANIEL ABREU NOVA         | 150.00                                   |  |
| 15 | 11 | 2024 | 51602 | DR. RAMON AMRIA CASTILLO PEÑA  | 150.00                                   |  |
| 15 | 11 | 2024 | 51608 | DR. RAMON MARIA CASTILLO PEÑA  | 150.00                                   |  |
| 18 | 11 | 2024 | 51630 | DR. LUIS EMILIO PUJOLS S.      | 150.00                                   |  |
| 20 | 11 | 2024 | 51641 | DR. RAFAEL AMADO OLAVERRIA     | 150.00                                   |  |
| 20 | 11 | 2024 | 51643 | JUNTA DE VECINOS NUEVO AMANE   | 150.00                                   |  |
| 21 | 11 | 2024 | 51651 | DR. RAMON MARIA CASTILLO PEÑA  | 900.00                                   |  |
| 22 | 11 | 2024 | 51664 | MIGUEL ANTONIO DE JESUS FLORE  | 450.00                                   |  |
| 25 | 11 | 2024 | 51669 | DR. FRANCISCO NUÑEZ            | 150.00                                   |  |

# AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA

## 712 Informe de Ingresos por Grupo, Sub Grupo y Otros

### CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2024

|    |    |      |       |                                |                                              |  |
|----|----|------|-------|--------------------------------|----------------------------------------------|--|
| 25 | 11 | 2024 | 51674 | DR. RAMON MARIA CASTILLO PEÑA  | 150.00                                       |  |
| 26 | 11 | 2024 | 51688 | DR. TRAMON MARIA CASTILLO PEÑ  | 150.00                                       |  |
| 26 | 11 | 2024 | 51689 | DR. RAMON MARIA CASTILLO PEÑA  | 150.00                                       |  |
| 26 | 11 | 2024 | 51696 | DR. RAMON CASTILLO             | 150.00                                       |  |
| 26 | 11 | 2024 | 51699 | DR. RAMON MARIA CASTILLO       | 150.00                                       |  |
| 27 | 11 | 2024 | 51708 | DR. RAMON MARIA CASTILLO PEÑA  | 150.00                                       |  |
| 27 | 11 | 2024 | 51710 | LIGA DEPORTIVA SANDY LARA      | 150.00                                       |  |
| 28 | 11 | 2024 | 51714 | DR. RAMON MARIA CASTILLO PEÑA  | 150.00                                       |  |
| 28 | 11 | 2024 | 51719 | DR. RAMON MARIA CASTILLO PEÑA  | 150.00                                       |  |
| 29 | 11 | 2024 | 51740 | DR. RAMON MARIA CASTILLO PEÑA  | 300.00                                       |  |
|    |    |      |       |                                | 7,200.00                                     |  |
| 5  | 1  | 1    | 004   | 34                             | Registro actos judiciales y extra-judiciales |  |
| 01 | 11 | 2024 | 51486 | MIQUEAS PEPEN FELIZ            | 150.00                                       |  |
| 05 | 11 | 2024 | 51494 | LICDO. JOSELIN ALCANTARA ABRE  | 150.00                                       |  |
| 05 | 11 | 2024 | 51495 | MARYS ALBANIA CIPRIAN          | 150.00                                       |  |
| 05 | 11 | 2024 | 51498 | MARYS ALBANIA CIPRIAN          | 150.00                                       |  |
| 05 | 11 | 2024 | 51500 | LICDA. ALTAGRACIA PEREZ        | 150.00                                       |  |
| 06 | 11 | 2024 | 51510 | MRYs ALBANIA CIPRIAN           | 300.00                                       |  |
| 06 | 11 | 2024 | 51511 | LICDA. SANTA JOSEFINA CASADO   | 150.00                                       |  |
| 06 | 11 | 2024 | 51512 | LICDO. MODESTO ANTONIO CORNIE  | 150.00                                       |  |
| 07 | 11 | 2024 | 51517 | LIC. AVELINO REYNOSO MERCEDES  | 150.00                                       |  |
| 08 | 11 | 2024 | 51547 | MARYS ALBANIA CIPRAN           | 150.00                                       |  |
| 08 | 11 | 2024 | 51548 | LICDA. VIRGINIA DEPRATS SANCHE | 150.00                                       |  |
| 08 | 11 | 2024 | 51549 | ANGEL MOISES MONTAS DE LA ROS  | 150.00                                       |  |
| 11 | 11 | 2024 | 51557 | RONNY JOSUE MARIÑEZ            | 300.00                                       |  |
| 12 | 11 | 2024 | 51567 | AQUILES D. HEREDIA R.          | 300.00                                       |  |
| 13 | 11 | 2024 | 51574 | MARYS ALBANIA CIPRIAN          | 150.00                                       |  |
| 13 | 11 | 2024 | 51576 | MARYS ALBANIA CIPRIAN          | 150.00                                       |  |
| 13 | 11 | 2024 | 51577 | MARYS ALBANIA CIPRIAN          | 300.00                                       |  |
| 13 | 11 | 2024 | 51580 | DR. ANTONIO E. FRAGOZO ARNA    | 150.00                                       |  |
| 13 | 11 | 2024 | 51581 | LICDO. ALEXIS MEJIA ARIAS      | 150.00                                       |  |
| 13 | 11 | 2024 | 51582 | LICDOS. ARSENIO JIMENEZ Y FRAN | 150.00                                       |  |
| 15 | 11 | 2024 | 51594 | MARYS ALBANIA CIPRIAN          | 450.00                                       |  |
| 15 | 11 | 2024 | 51603 | LICDO. ARIEL OMAR ARIAS ANTUNA | 150.00                                       |  |
| 15 | 11 | 2024 | 51604 | LICDO. ATIEL OMAR ARIAS ANTUNA | 150.00                                       |  |
| 15 | 11 | 2024 | 51609 | CRISTIAN CARVAJAL MORAN        | 150.00                                       |  |
| 15 | 11 | 2024 | 51611 | MARYS ALBANIA CIPRIAN          | 150.00                                       |  |
| 15 | 11 | 2024 | 51612 | ANDRIELA CONTRERAS C.          | 150.00                                       |  |
| 18 | 11 | 2024 | 51625 | ANDRIELA CONTRERAS C.          | 300.00                                       |  |
| 18 | 11 | 2024 | 51626 | MARYS ALBANIA CIPRIAN          | 150.00                                       |  |
| 19 | 11 | 2024 | 51637 | LICDO. WINSTON DANIEL DEL JESU | 150.00                                       |  |
| 19 | 11 | 2024 | 51638 | LICDO. WINSTON DANIEL DEL JESU | 150.00                                       |  |

# AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA

## 712 Informe de Ingresos por Grupo, Sub Grupo y Otros

### CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2024

|    |    |      |       |                                |                                            |  |
|----|----|------|-------|--------------------------------|--------------------------------------------|--|
| 20 | 11 | 2024 | 51642 | MARYS ALBANIA CIPRIAN          | 150.00                                     |  |
| 20 | 11 | 2024 | 51644 | MARYS ALBANIA CIPRIAN          | 150.00                                     |  |
| 21 | 11 | 2024 | 51652 | ANGEL MAURICIO SOTO TRONCOS    | 150.00                                     |  |
| 21 | 11 | 2024 | 51653 | LICDO. LUIS ANDERSON RAMIREZ B | 150.00                                     |  |
| 22 | 11 | 2024 | 51654 | LICDO. ARIEL OMAR ARIAS ANTUNA | 150.00                                     |  |
| 22 | 11 | 2024 | 51655 | DR. ROLANDO CORNIELLE MATEO    | 150.00                                     |  |
| 22 | 11 | 2024 | 51656 | LICDO. ARIEL OMAR ARIAS ANTUNA | 150.00                                     |  |
| 22 | 11 | 2024 | 51662 | RONNY JOSUE MARIÑEZ            | 150.00                                     |  |
| 22 | 11 | 2024 | 51663 | DR. JOSE ALTAGRACIA AGUASVIVA  | 150.00                                     |  |
| 22 | 11 | 2024 | 51666 | DR. LUIS GABRIEL RODRIGUEZ HOL | 150.00                                     |  |
| 22 | 11 | 2024 | 51667 | LICDO. WISTON DANIEL DEL JESUS | 150.00                                     |  |
| 25 | 11 | 2024 | 51670 | ANDRIELA CONTRERAS             | 150.00                                     |  |
| 25 | 11 | 2024 | 51671 | MARYS ALBANIA CIPRIAN          | 150.00                                     |  |
| 26 | 11 | 2024 | 51690 | MARYS ALBANIA CIPRIAN          | 150.00                                     |  |
| 27 | 11 | 2024 | 51709 | LICDO. JUAN MIGUEL CHALAS REYN | 150.00                                     |  |
| 28 | 11 | 2024 | 51717 | MARYS ALBANIA CIPRIAN          | 150.00                                     |  |
| 28 | 11 | 2024 | 51718 | DRES. MARIA TEJEDA Y MANUEL VA | 150.00                                     |  |
|    |    |      |       |                                | 8,100.00                                   |  |
| 5  | 1  | 1    | 004   | 35                             | Otros registros contratos y cobros         |  |
| 05 | 11 | 2024 | 51502 | ALVARO DOMINGO CHALAS PUJOLS   | 1,000.00                                   |  |
| 07 | 11 | 2024 | 51529 | AGRIPA ANTONIA HERRERA ARIAS   | 840.00                                     |  |
| 11 | 11 | 2024 | 51555 | JULIO ENCARNACION Y DOMINGO P  | 830.00                                     |  |
| 18 | 11 | 2024 | 51621 | JUAN ELADIO SOLANO             | 1,000.00                                   |  |
| 22 | 11 | 2024 | 51659 | RAFAEL EURIPIDES SANCHEZ       | 4,000.00                                   |  |
| 25 | 11 | 2024 | 51678 | RAMON ANTONIO PEREYRA Y/O VIL  | 200.00                                     |  |
| 25 | 11 | 2024 | 51684 | MARISOL DE LA ALTAGRACIA TEJED | 1,000.00                                   |  |
| 26 | 11 | 2024 | 51701 | RAMON ANTONIO PEREYRA C./WILL  | 200.00                                     |  |
| 28 | 11 | 2024 | 51727 | JUANA MARIBEL MATOS            | 1,000.00                                   |  |
|    |    |      |       |                                | 10,070.00                                  |  |
| 5  | 1  | 1    | 005   | 01                             | Arrendamiento de locales comerciales y cas |  |
| 29 | 11 | 2024 | 51730 | MILDRE JACQUELINE CASTILLO FER | 20,000.00                                  |  |
|    |    |      |       |                                | 20,000.00                                  |  |
| 5  | 1  | 1    | 005   | 04                             | Locales y casetas a buhoneros              |  |
| 07 | 11 | 2024 | 51531 | AMAUROS DOMINGO ARIAS BLANCO   | 4,500.00                                   |  |
| 07 | 11 | 2024 | 51532 | RAFAEL ALBERTO SANTANA TRONC   | 4,500.00                                   |  |
| 07 | 11 | 2024 | 51533 | YEISON ANDRES BELTRE MORDAN    | 13,500.00                                  |  |
| 07 | 11 | 2024 | 51534 | JOSE DE JESUS TRONCOSO         | 4,500.00                                   |  |
| 07 | 11 | 2024 | 51535 | JOSE DE JESUS TRONCOSO         | 4,500.00                                   |  |
| 07 | 11 | 2024 | 51537 | PEDRO LUIS ARIAS Y/O VICTOR DA | 4,500.00                                   |  |
| 12 | 11 | 2024 | 51571 | RAMON ANTONIO RODRIGUEZ TOR    | 4,500.00                                   |  |
| 27 | 11 | 2024 | 51712 | RAFAEL EMILIO MEJIA (Hijo)     | 4,500.00                                   |  |
|    |    |      |       |                                | 45,000.00                                  |  |

**AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA**  
**712 Informe de Ingresos por Grupo, Sub Grupo y Otros**  
**CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2024**

|                           |    |               |       |                                          |                                          |                     |                     |
|---------------------------|----|---------------|-------|------------------------------------------|------------------------------------------|---------------------|---------------------|
| 5                         | 1  | 1             | 005   | 08                                       | Mercados y hospedajes                    |                     |                     |
| 01                        | 11 | 2024          | 51483 |                                          | JEISON SMIT CASTILLO ENCARNACI           | 655.00              |                     |
| 05                        | 11 | 2024          | 51503 |                                          | JEISON SMIT CASTILLO ENCARNACI           | 2,675.00            |                     |
| 07                        | 11 | 2024          | 51536 |                                          | JEISON SMIT CASTILLO ENCARNACI           | 1,420.00            |                     |
| 12                        | 11 | 2024          | 51570 |                                          | JEISON SMIT CASTILLO ENCARNACI           | 3,355.00            |                     |
| 15                        | 11 | 2024          | 51614 |                                          | JEISON SMIT CASTILLO ENCARNACI           | 2,170.00            |                     |
| 22                        | 11 | 2024          | 51661 |                                          | JEISON SMIT CASTILLO ENCARNACI           | 4,775.00            |                     |
| 25                        | 11 | 2024          | 51683 |                                          | JEISON SMIT CASTILLO ENCARNACI           | 2,025.00            |                     |
| 27                        | 11 | 2024          | 51711 |                                          | JEISON SMIT CASTILLO ENCARNACI           | 1,400.00            |                     |
| 28                        | 11 | 2024          | 51728 |                                          | JEISON SMIT CASTILLO ENCARNACI           | 655.00              |                     |
|                           |    |               |       |                                          |                                          | <b>19,130.00</b>    |                     |
| 5                         | 1  | 1             | 005   | 10                                       | Nichos en cementerio                     |                     |                     |
| 11                        | 11 | 2024          | 51550 |                                          | HENRY BIENVENIDO AÑAZCO SANT             | 2,500.00            |                     |
| 11                        | 11 | 2024          | 51551 |                                          | MARLEN FRANCHELIS CIPRIAN MAR            | 750.00              |                     |
| 14                        | 11 | 2024          | 51593 |                                          | ALTAGRACIA MARILYN PEGUERO M             | 3,000.00            |                     |
| 18                        | 11 | 2024          | 51617 |                                          | NICANDRO VIRGILIO PUJOLS BAEZ            | 2,500.00            |                     |
| 25                        | 11 | 2024          | 51677 |                                          | JUAN ANTONIO SANTANA CIPRIAN             | 3,000.00            |                     |
|                           |    |               |       |                                          |                                          | <b>11,750.00</b>    |                     |
| 5                         | 1  | 1             | 005   | 11                                       | Cafeterías                               |                     |                     |
| 01                        | 11 | 2024          | 51479 |                                          | HOTEL SAGRADO CORAZON DE JES             | 400.00              |                     |
|                           |    |               |       |                                          |                                          | <b>400.00</b>       |                     |
| <b>FECHA</b>              |    | <b>NUMERO</b> |       | <b>CONTRIBUYENTE</b>                     |                                          | <b>MONTO RD\$</b>   | <b>TOTAL RD\$</b>   |
| 7                         | 1  |               |       | <b>VENTAS DE TERRENOS</b>                |                                          |                     | <b>23,000.00</b>    |
| 7                         | 1  | 4             |       | <b>Ventas de Terrenos en Cementerios</b> |                                          |                     | <b>23,000.00</b>    |
| 7                         | 1  | 4             | 003   | 01                                       | <b>Ventas de Terrenos en Cementerios</b> |                     |                     |
| 07                        | 11 | 2024          | 51519 |                                          | RAMON ANTONIO SANTANA PEREZ              | 10,000.00           |                     |
| 14                        | 11 | 2024          | 51590 |                                          | ANABELIS SUAZO CASTILLO                  | 13,000.00           |                     |
|                           |    |               |       |                                          |                                          | <b>23,000.00</b>    |                     |
| <b>TOTAL GENERAL RD\$</b> |    |               |       |                                          |                                          | <b>5,728,827.74</b> | <b>5,728,827.74</b> |

