

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
 EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS

(Valores en RD\$)

ETAPA: PERCIBIDO

FUENTE : **TODOS**

| Código Tipo | Cuenta / SubCuenta Auxiliar | Descripción | Fuente | Fuente | Presupuesto | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|----------------------|-----------------------------|---|--------|--------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|--------------------|
| 7067 | | AYUNTAMIENTO MUNICIPAL DE LA YAYAS DE VIAJAMA | | | 26,134,709.00 | 1,001,758.00 | 1,667,096.00 | 1,667,096.00 | 1,671,796.00 | 1,767,596.00 | 3,537,046.00 | 2,326,934.00 | 1,010,758.00 | 2,326,934.00 | 0.00 | 0.00 | 0.00 | 16,977,014.00 |
| 1 | | Anuncios, muestras y | | | 26,134,709.00 | 1,001,758.00 | 1,667,096.00 | 1,667,096.00 | 1,671,796.00 | 1,767,596.00 | 3,537,046.00 | 2,326,934.00 | 1,010,758.00 | 2,326,934.00 | 0.00 | 0.00 | 0.00 | 16,977,014.00 |
| 1 | | Anuncios, muestras y carteles | | | 549,413.00 | 2,000.00 | 2,500.00 | 2,000.00 | 2,000.00 | 2,500.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| | | 4.3.18 | 30 | 9996 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4.3.21 | 30 | 9996 | 49,413.00 | 2,000.00 | 2,500.00 | 2,000.00 | 2,000.00 | 2,500.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| 4 | | De instituciones públicas | | | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | 1.5.05 | 40 | 9992 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1 | | Derecho de circulación vehículos de | | | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4.3.02 | 30 | 9996 | 170,000.00 | 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 |
| 5 | | Franjas, rutas y permisos para | | | 100,000.00 | 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 |
| | | 1.4.30 | 30 | 9998 | 100,000.00 | 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 | | Hoteles, moteles y apartoteles y | | | 4,459,193.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,869,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,869,950.00 |
| | | 4.3.20 | 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 |
| | | 4.3.29 | 30 | 9996 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4.3.44 | 30 | 9996 | 3,808,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,869,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,869,950.00 |
| | | 4.3.33 | 30 | 9996 | 391,171.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4.3.23 | 30 | 9996 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | | Ordinaria según ley | | | 19,945,007.00 | 997,258.00 | 1,662,096.00 | 1,662,096.00 | 1,662,096.00 | 1,662,096.00 | 1,662,096.00 | 2,326,934.00 | 997,258.00 | 2,326,934.00 | 0.00 | 0.00 | 0.00 | 14,958,864.00 |
| | | 1.5.03 | 20 | 1955 | 11,967,004.00 | 997,258.00 | 997,258.00 | 997,258.00 | 997,258.00 | 997,258.00 | 997,258.00 | 997,258.00 | 997,258.00 | 997,258.00 | 0.00 | 0.00 | 0.00 | 8,975,322.00 |
| | | 2.5.03 | 20 | 1955 | 7,978,003.00 | 0.00 | 664,838.00 | 664,838.00 | 664,838.00 | 664,838.00 | 664,838.00 | 1,329,676.00 | 0.00 | 1,329,676.00 | 0.00 | 0.00 | 0.00 | 5,983,542.00 |
| 1 | | Otros arbitrios diversos | | | 300,000.00 | 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 |
| | | 9.1.04 | 30 | 9996 | 300,000.00 | 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 |
| 5 | | Recolección desechos sólidos | | | 411,096.00 | 2,500.00 | 2,500.00 | 3,000.00 | 7,700.00 | 3,000.00 | 2,000.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,200.00 |
| | | 1.3.20 | 30 | 9995 | 276,000.00 | 2,500.00 | 2,500.00 | 3,000.00 | 7,700.00 | 3,000.00 | 2,000.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,200.00 |
| | | 1.3.06 | 30 | 9995 | 100,000.00 | 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 |
| | | 1.3.09 | 30 | 9995 | 35,096.00 | 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 | | Uso de aparatos reproductores de | | | 100,000.00 | 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 |
| | | 9.1.05 | 30 | 9996 | 100,000.00 | 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 |
| Total general | | | | | 26,134,709.00 | 1,001,758.00 | 1,667,096.00 | 1,667,096.00 | 1,671,796.00 | 1,767,596.00 | 3,537,046.00 | 2,326,934.00 | 1,010,758.00 | 2,326,934.00 | 0.00 | 0.00 | 0.00 | 16977014.00 |