

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 |
| 7009             |                             | AYUNTAMIENTO MUNICIPAL DE BAYAGUANA |        |        | 83,538,708.64 | 4,090,171.00 | 5,448,442.00 | 7,378,438.00 | 355,775.00 | 5,312,627.00 | 7,392,448.00 | 3,298,546.00 | 9,278,529.82 | 3,190,381.00 | 7,460,857.99 | 3,337,224.00 | 7,918,090.00 | 64,461,529.81 |
| 1                |                             | Alquileres equipos pesados          |        |        | 83,538,708.64 | 4,090,171.00 | 5,448,442.00 | 7,378,438.00 | 355,775.00 | 5,312,627.00 | 7,392,448.00 | 3,298,546.00 | 9,278,529.82 | 3,190,381.00 | 7,460,857.99 | 3,337,224.00 | 7,918,090.00 | 64,461,529.81 |
| 5                |                             | Alquileres equipos pesados          |        |        | 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          |
|                  | 1.5.03                      |                                     | 30     | 9998   | 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          |
| 1                |                             | Anuncios, muestras y carteles       |        |        | 80,000.00     | 11,600.00    | 850.00       | 5,630.00     | 4,550.00   | 3,200.00     | 550.00       | 4,200.00     | 3,475.00     | 9,350.00     | 11,150.00    | 2,250.00     | 5,050.00     | 61,855.00     |
|                  | 4.3.18                      |                                     | 30     | 9996   | 80,000.00     | 11,600.00    | 850.00       | 5,630.00     | 4,550.00   | 3,200.00     | 550.00       | 4,200.00     | 3,475.00     | 9,350.00     | 11,150.00    | 2,250.00     | 5,050.00     | 61,855.00     |
| 6                |                             | Arrendamiento de solares            |        |        | 3,193,376.00  | 675,900.00   | 213,750.00   | 123,240.00   | 178,400.00 | 108,950.00   | 137,050.00   | 156,500.00   | 94,400.00    | 47,700.00    | 177,100.00   | 145,600.00   | 568,250.00   | 2,626,840.00  |
|                  | 1.3.05                      |                                     | 30     | 9998   | 2,106,540.00  | 493,500.00   | 183,850.00   | 90,240.00    | 158,900.00 | 95,450.00    | 123,550.00   | 79,700.00    | 61,400.00    | 28,700.00    | 160,100.00   | 117,800.00   | 513,350.00   | 2,106,540.00  |
|                  | 1.3.07                      |                                     | 30     | 9998   | 916,836.00    | 31,400.00    | 24,900.00    | 26,000.00    | 19,000.00  | 13,500.00    | 13,500.00    | 76,800.00    | 33,000.00    | 19,000.00    | 17,000.00    | 25,300.00    | 52,900.00    | 352,300.00    |
|                  | 1.3.06                      |                                     | 30     | 9998   | 170,000.00    | 151,000.00   | 5,000.00     | 7,000.00     | 500.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,500.00     | 2,000.00     | 168,000.00    |
| 5                |                             | Certificaciones vida y costumbre    |        |        | 5,000.00      | 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          |
|                  | 1.3.18                      |                                     | 30     | 9995   | 5,000.00      | 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                |                             | Certificación de animales           |        |        | 35,000.00     | 4,200.00     | 2,100.00     | 4,200.00     | 700.00     | 2,100.00     | 3,500.00     | 4,200.00     | 2,800.00     | 2,100.00     | 0.00         | 3,500.00     | 4,200.00     | 33,600.00     |
|                  | 4.3.21                      |                                     | 30     | 9996   | 35,000.00     | 4,200.00     | 2,100.00     | 4,200.00     | 700.00     | 2,100.00     | 3,500.00     | 4,200.00     | 2,800.00     | 2,100.00     | 0.00         | 3,500.00     | 4,200.00     | 33,600.00     |
| 3                |                             | Donaciones corrientes en especie y  |        |        | 3,000,000.00  | 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          |
|                  | 1.2.02                      |                                     | 70     | 0686   | 3,000,000.00  | 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                |                             | Espectáculos públicos con o sin     |        |        | 133,815.00    | 54,950.00    | 2,500.00     | 1,700.00     | 2,400.00   | 3,450.00     | 31,700.00    | 3,400.00     | 1,500.00     | 10,950.00    | 700.00       | 5,150.00     | 6,550.00     | 124,950.00    |
|                  | 4.3.32                      |                                     | 30     | 9996   | 133,815.00    | 54,950.00    | 2,500.00     | 1,700.00     | 2,400.00   | 3,450.00     | 31,700.00    | 3,400.00     | 1,500.00     | 10,950.00    | 700.00       | 5,150.00     | 6,550.00     | 124,950.00    |
| 5                |                             | Expedición certificaciones          |        |        | 42,400.00     | 4,600.00     | 7,000.00     | 4,400.00     | 1,800.00   | 2,400.00     | 3,000.00     | 2,700.00     | 2,100.00     | 1,500.00     | 3,000.00     | 3,900.00     | 6,000.00     | 42,400.00     |
|                  | 1.3.15                      |                                     | 30     | 9995   | 42,400.00     | 4,600.00     | 7,000.00     | 4,400.00     | 1,800.00   | 2,400.00     | 3,000.00     | 2,700.00     | 2,100.00     | 1,500.00     | 3,000.00     | 3,900.00     | 6,000.00     | 42,400.00     |
| 4                |                             | Extraordinarias                     |        |        | 12,600,006.64 | 0.00         | 0.00         | 0.00         | 100,000.00 | 0.00         | 0.00         | 0.00         | 3,989,850.82 | 0.00         | 5,709.99     | 0.00         | 0.00         | 4,095,560.81  |
|                  | 2.5.04                      |                                     | 10     | 0100   | 8,083,581.64  | 0.00         | 0.00         | 0.00         | 100,000.00 | 0.00         | 0.00         | 0.00         | 3,989,850.82 | 0.00         | 0.00         | 0.00         | 0.00         | 4,089,850.82  |
|                  | 2.5.04                      |                                     | 40     | 9992   | 4,516,425.00  | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 5,709.99     | 0.00         | 0.00         | 5,709.99      |
| 1                |                             | Funcionamiento car wash             |        |        | 238,807.00    | 5,950.00     | 1,350.00     | 2,050.00     | 1,550.00   | 6,000.00     | 3,300.00     | 1,300.00     | 18,452.00    | 9,700.00     | 27,000.00    | 36,493.00    | 31,284.00    | 144,429.00    |
|                  | 4.3.26                      |                                     | 30     | 9996   | 20,000.00     | 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          |
|                  | 4.3.20                      |                                     | 30     | 9996   | 20,640.00     | 950.00       | 1,350.00     | 950.00       | 950.00     | 300.00       | 700.00       | 700.00       | 700.00       | 700.00       | 700.00       | 700.00       | 950.00       | 9,650.00      |
|                  | 4.3.31                      |                                     | 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          |
|                  | 4.3.30                      |                                     | 30     | 9996   | 36,888.00     | 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   | 126,279.00    | 5,000.00     | 0.00         | 1,100.00     | 600.00     | 4,700.00     | 2,600.00     | 600.00       | 17,752.00    | 6,500.00     | 26,300.00    | 35,793.00    | 25,334.00    | 126,279.00    |
|                  | 4.3.28                      |                                     | 30     | 9996   | 20,000.00     | 0.00         | 0.00         | 0.00         | 0.00       | 1,000.00     | 0.00         | 0.00         | 0.00         | 2,500.00     | 0.00         | 0.00         | 5,000.00     | 8,500.00      |
|                  | 4.1.03                      |                                     | 30     | 9996   | 5,000.00      | 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                |                             | Inhumación y exhumación             |        |        | 15,000.00     | 850.00       | 500.00       | 950.00       | 400.00     | 700.00       | 600.00       | 850.00       | 800.00       | 800.00       | 850.00       | 700.00       | 850.00       | 8,850.00      |
|                  | 1.3.14                      |                                     | 30     | 9995   | 15,000.00     | 850.00       | 500.00       | 950.00       | 400.00     | 700.00       | 600.00       | 850.00       | 800.00       | 800.00       | 850.00       | 700.00       | 850.00       | 8,850.00      |
| 1                |                             | Instalación envasadora de gas y     |        |        | 1,304,025.00  | 3,000.00     | 37,300.00    | 15,300.00    | 5,000.00   | 14,000.00    | 18,000.00    | 13,500.00    | 9,500.00     | 0.00         | 22,500.00    | 11,500.00    | 42,850.00    | 192,450.00    |
|                  | 4.3.36                      |                                     | 30     | 9996   | 104,025.00    | 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   | 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          |
|                  | 4.3.33                      |                                     | 30     | 9996   | 1,100,000.00  | 3,000.00     | 37,300.00    | 15,300.00    | 5,000.00   | 14,000.00    | 18,000.00    | 13,500.00    | 9,500.00     | 0.00         | 22,500.00    | 11,500.00    | 42,850.00    | 192,450.00    |

| 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 |          |       |  |  |
| 5                |                             | Matanza y expendio de carnes          |        |        | 154,500.00    | 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          |          |       |  |  |
|                  | 1.5.16                      |                                       | 30     | 9998   | 154,500.00    | 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                |                             | Mercado móvil (chimi, hot dog y       |        |        | 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          |          |       |  |  |
|                  | 4.3.23                      |                                       | 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          |          |       |  |  |
| 5                |                             | Mercados y hospedajes                 |        |        | 208,275.00    | 14,025.00    | 15,165.00    | 14,990.00    | 11,725.00  | 15,475.00    | 14,290.00    | 12,200.00    | 14,025.00    | 14,935.00    | 14,790.00    | 16,735.00    | 15,180.00    | 173,535.00    |          |       |  |  |
|                  | 1.5.08                      |                                       | 30     | 9998   | 208,275.00    | 14,025.00    | 15,165.00    | 14,990.00    | 11,725.00  | 15,475.00    | 14,290.00    | 12,200.00    | 14,025.00    | 14,935.00    | 14,790.00    | 16,735.00    | 15,180.00    | 173,535.00    |          |       |  |  |
| 1                |                             | Ocupación vías públicas para comercio |        |        | 35,280.00     | 0.00         | 0.00         | 500.00       | 2,000.00   | 1,500.00     | 0.00         | 0.00         | 0.00         | 500.00       | 250.00       | 8,000.00     | 1,000.00     | 13,750.00     |          |       |  |  |
|                  | 4.3.37                      |                                       | 30     | 9996   | 35,280.00     | 0.00         | 0.00         | 500.00       | 2,000.00   | 1,500.00     | 0.00         | 0.00         | 0.00         | 500.00       | 250.00       | 8,000.00     | 1,000.00     | 13,750.00     |          |       |  |  |
| 4                |                             | Ordinaria según ley                   |        |        | 61,338,924.00 | 3,066,946.00 | 5,111,577.00 | 7,156,208.00 | 0.00       | 5,111,402.00 | 7,156,208.00 | 3,066,946.00 | 5,111,577.00 | 3,066,946.00 | 7,156,208.00 | 3,066,946.00 | 7,156,208.00 | 56,227,172.00 |          |       |  |  |
|                  | 1.5.03                      |                                       | 20     | 1955   | 36,803,354.00 | 3,066,946.00 | 3,066,946.00 | 3,066,946.00 | 0.00       | 3,066,946.00 | 5,111,577.00 | 3,066,946.00 | 3,066,946.00 | 3,066,946.00 | 3,066,946.00 | 3,066,946.00 | 3,066,946.00 | 35,781,037.00 |          |       |  |  |
|                  | 2.5.03                      |                                       | 20     | 1955   | 24,535,570.00 | 0.00         | 2,044,631.00 | 4,089,262.00 | 0.00       | 2,044,456.00 | 2,044,631.00 | 0.00         | 2,044,631.00 | 0.00         | 4,089,262.00 | 0.00         | 4,089,262.00 | 20,446,135.00 |          |       |  |  |
| 1                |                             | Otros arbitrios diversos              |        |        | 205,000.00    | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 250.00       | 750.00       | 350.00       | 0.00         | 350.00       | 350.00       | 10,568.00    | 12,618.00     |          |       |  |  |
|                  | 9.1.04                      |                                       | 30     | 9996   | 5,000.00      | 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          |          |       |  |  |
|                  | 9.1.99                      |                                       | 30     | 9996   | 200,000.00    | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 250.00       | 750.00       | 350.00       | 0.00         | 350.00       | 350.00       | 10,568.00    | 12,618.00     |          |       |  |  |
| 5                |                             | Pago mensuras catastrales para        |        |        | 119,400.00    | 18,000.00    | 12,000.00    | 12,500.00    | 10,500.00  | 4,500.00     | 1,500.00     | 6,000.00     | 9,800.00     | 7,000.00     | 4,200.00     | 11,000.00    | 20,800.00    | 117,800.00    |          |       |  |  |
|                  | 1.3.08                      |                                       | 30     | 9995   | 119,400.00    | 18,000.00    | 12,000.00    | 12,500.00    | 10,500.00  | 4,500.00     | 1,500.00     | 6,000.00     | 9,800.00     | 7,000.00     | 4,200.00     | 11,000.00    | 20,800.00    | 117,800.00    |          |       |  |  |
| 1                |                             | Permiso a ocupar vía pública con      |        |        | 20,000.00     | 500.00       | 3,000.00     | 1,000.00     | 0.00       | 0.00         | 1,000.00     | 500.00       | 500.00       | 0.00         | 2,500.00     | 0.00         | 0.00         | 9,000.00      |          |       |  |  |
|                  | 4.3.38                      |                                       | 30     | 9996   | 5,000.00      | 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          |          |       |  |  |
|                  | 4.3.35                      |                                       | 30     | 9996   | 15,000.00     | 500.00       | 3,000.00     | 1,000.00     | 0.00       | 0.00         | 1,000.00     | 500.00       | 500.00       | 0.00         | 2,500.00     | 0.00         | 0.00         | 9,000.00      |          |       |  |  |
| 5                |                             | Recolección desechos sólidos          |        |        | 130,000.00    | 7,950.00     | 1,150.00     | 7,770.00     | 9,550.00   | 6,150.00     | 900.00       | 8,200.00     | 5,000.00     | 10,100.00    | 9,850.00     | 5,300.00     | 9,600.00     | 81,520.00     |          |       |  |  |
|                  | 1.3.20                      |                                       | 30     | 9995   | 130,000.00    | 7,950.00     | 1,150.00     | 7,770.00     | 9,550.00   | 6,150.00     | 900.00       | 8,200.00     | 5,000.00     | 10,100.00    | 9,850.00     | 5,300.00     | 9,600.00     | 81,520.00     |          |       |  |  |
| 1                |                             | Rodaje y transporte de materiales     |        |        | 339,700.00    | 41,500.00    | 40,200.00    | 28,000.00    | 27,200.00  | 32,800.00    | 20,600.00    | 17,300.00    | 14,400.00    | 8,800.00     | 24,700.00    | 19,800.00    | 39,700.00    | 315,000.00    |          |       |  |  |
|                  | 4.3.19                      |                                       | 30     | 9996   | 25,000.00     | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 300.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 300.00        |          |       |  |  |
|                  | 4.3.22                      |                                       | 30     | 9996   | 314,700.00    | 41,500.00    | 40,200.00    | 28,000.00    | 27,200.00  | 32,800.00    | 20,300.00    | 17,300.00    | 14,400.00    | 8,800.00     | 24,700.00    | 19,800.00    | 39,700.00    | 314,700.00    |          |       |  |  |
| 7                |                             | Ventas de terrenos rurales            |        |        | 180,200.00    | 180,200.00   | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 180,200.00    |          |       |  |  |
|                  | 4.1.01                      |                                       | 30     | 9998   | 180,200.00    | 180,200.00   | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 180,200.00    |          |       |  |  |
| Total general    |                             |                                       |        |        | 83,538,708.64 | 4,090,171.00 | 5,448,442.00 | 7,378,438.00 | 355,775.00 | 5,312,627.00 | 7,392,448.00 | 3,298,546.00 | 9,278,529.82 | 3,190,381.00 | 7,460,857.99 | 3,337,224.00 | 7,918,090.00 | 64,461,529.81 |          |       |  |  |