

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
7038		AYUNTAMIENTO MUNICIPAL DE GASPAR HERNÁNDEZ			45,482,502.00	2,750,553.00	2,672,721.00	2,780,290.00	2,747,190.24	2,682,420.00	2,739,270.00	6,083,594.12	2,688,111.60	2,674,952.80	2,713,937.00	2,685,950.00	11,676,048.00	44,895,037.76
1		Anuncios, muestras y			45,482,502.00	2,750,553.00	2,672,721.00	2,780,290.00	2,747,190.24	2,682,420.00	2,739,270.00	6,083,594.12	2,688,111.60	2,674,952.80	2,713,937.00	2,685,950.00	11,676,048.00	44,895,037.76
1		Anuncios, muestras y carteles			10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
		4.3.18	30	9996	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6		Arrendamiento de solares			87,000.00	11,500.00	7,500.00	2,000.00	5,000.00	2,000.00	4,000.00	6,500.00	11,900.00	8,000.00	2,000.00	4,000.00	2,000.00	66,400.00
		1.3.05	30	9998	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
		1.3.07	30	9998	86,000.00	11,500.00	7,500.00	2,000.00	5,000.00	2,000.00	3,000.00	6,500.00	11,900.00	8,000.00	2,000.00	4,000.00	2,000.00	65,400.00
1		Construcción de rampas con exceso de			100,000.00	16,000.00	2,000.00	18,500.00	0.00	6,000.00	0.00	12,000.00	0.00	2,000.00	0.00	1,000.00	0.00	57,500.00
		4.3.43	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
		4.3.42	30	9996	90,000.00	16,000.00	2,000.00	18,500.00	0.00	6,000.00	0.00	12,000.00	0.00	2,000.00	0.00	1,000.00	0.00	57,500.00
4		De instituciones públicas			125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
		1.3.01	40	9992	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
1		Impuesto sobre billares			115,524.00	6,300.00	0.00	2,072.00	20,292.00	0.00	6,720.00	2,996.00	500.00	2,296.00	3,311.00	3,832.00	3,276.00	51,595.00
		4.3.31	30	9996	35,524.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	2,000.00
		4.3.29	30	9996	80,000.00	6,300.00	0.00	2,072.00	19,292.00	0.00	6,720.00	2,996.00	0.00	2,296.00	3,311.00	3,332.00	3,276.00	49,595.00
5		Inhumación y exhumación			1,500.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
		1.3.14	30	9995	1,500.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
1		Licencias de construcción			630,000.00	54,000.00	3,000.00	95,000.00	70,000.00	20,000.00	55,500.00	250,000.00	1,000.00	1,000.00	23,000.00	23,000.00	1,000.00	596,500.00
		4.3.33	30	9996	630,000.00	54,000.00	3,000.00	95,000.00	70,000.00	20,000.00	55,500.00	250,000.00	1,000.00	1,000.00	23,000.00	23,000.00	1,000.00	596,500.00
5		Nichos en cementerio			24,000.00	2,000.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	20,000.00
		1.5.10	30	9998	24,000.00	2,000.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	20,000.00
4		Ordinaria según ley			43,670,978.00	2,639,249.00	2,639,248.00	2,639,248.00	2,639,248.00	2,639,248.00	2,639,248.00	5,639,248.00	2,639,248.00	2,639,248.00	2,639,248.00	2,639,248.00	11,639,248.00	43,670,977.00
		1.5.03	20	1955	19,002,588.00	1,583,549.00	1,583,549.00	1,583,549.00	1,583,549.00	1,583,549.00	1,583,549.00	1,583,549.00	1,583,549.00	1,583,549.00	1,583,549.00	1,583,549.00	1,583,549.00	19,002,588.00
		2.5.03	20	1955	12,668,390.00	1,055,700.00	1,055,699.00	1,055,699.00	1,055,699.00	1,055,699.00	1,055,699.00	1,055,699.00	1,055,699.00	1,055,699.00	1,055,699.00	1,055,699.00	1,055,699.00	12,668,389.00
		1.5.99	40	9992	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	100,000.00	400,000.00
		2.5.99	40	9992	11,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	8,900,000.00	11,600,000.00
1		Otros impuestos diversos			418,500.00	12,504.00	18,573.00	16,170.00	9,850.24	10,972.00	22,102.00	45,550.12	30,463.60	21,108.80	38,378.00	10,770.00	7,124.00	243,565.76
		9.1.99	30	9996	418,500.00	12,504.00	18,573.00	16,170.00	9,850.24	10,972.00	22,102.00	45,550.12	30,463.60	21,108.80	38,378.00	10,770.00	7,124.00	243,565.76
5		Recolección desechos sólidos			300,000.00	9,000.00	2,400.00	6,300.00	2,300.00	3,700.00	1,700.00	2,300.00	5,000.00	1,300.00	8,000.00	4,100.00	5,900.00	52,000.00
		1.3.20	30	9995	300,000.00	9,000.00	2,400.00	6,300.00	2,300.00	3,700.00	1,700.00	2,300.00	5,000.00	1,300.00	8,000.00	4,100.00	5,900.00	52,000.00
		Total general			45,482,502.00	2,750,553.00	2,672,721.00	2,780,290.00	2,747,190.24	2,682,420.00	2,739,270.00	6,083,594.12	2,688,111.60	2,674,952.80	2,713,937.00	2,685,950.00	11,676,048.00	44,895,037.76