

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
7144		AYUNTAMIENTO MUNICIPAL DE YAGUATE			84,003,482.00	5,455,765.00	5,644,555.00	5,641,722.00	5,399,488.68	5,526,827.00	5,550,413.00	5,676,349.00	9,257,798.00	6,932,721.00	5,621,877.00	11,904,097.60	9,895,908.75	82,507,522.03
1		Anuncios, muestras y			84,003,482.00	5,455,765.00	5,644,555.00	5,641,722.00	5,399,488.68	5,526,827.00	5,550,413.00	5,676,349.00	9,257,798.00	6,932,721.00	5,621,877.00	11,904,097.60	9,895,908.75	82,507,522.03
1		Anuncios, muestras y carteles			537,090.00	18,900.00	16,000.00	14,650.00	17,000.00	27,300.00	36,350.00	16,050.00	13,600.00	11,950.00	13,950.00	50,020.00	261,950.00	497,720.00
		4.3.18	30	9996	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	0.00
		4.3.42	30	9996	90,000.00	8,000.00	4,500.00	7,000.00	4,200.00	11,500.00	5,500.00	6,600.00	7,300.00	7,500.00	6,600.00	6,500.00	6,000.00	81,200.00
		4.3.31	30	9996	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	0.00
		4.3.29	30	9996	447,090.00	10,900.00	11,500.00	7,650.00	12,800.00	15,800.00	30,850.00	9,450.00	6,300.00	4,450.00	7,350.00	43,520.00	255,950.00	416,520.00
5		Inhumación y exhumación			5,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	2,000.00
		1.3.14	30	9995	5,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	2,000.00
1		Licencia para instalación			669,056.00	17,950.00	19,925.00	3,300.00	23,316.00	9,960.00	19,270.00	11,000.00	311,814.00	18,135.00	11,740.00	2,326.00	169,730.00	618,466.00
		4.3.44	30	9996	469,056.00	1,700.00	0.00	0.00	0.00	0.00	2,820.00	0.00	302,536.00	0.00	0.00	0.00	162,000.00	469,056.00
		4.3.33	30	9996	200,000.00	16,250.00	19,925.00	3,300.00	23,316.00	9,960.00	16,450.00	11,000.00	9,278.00	18,135.00	11,740.00	2,326.00	7,730.00	149,410.00
5		Matanza y expendio de carnes			255,906.00	20,714.00	21,695.00	20,850.00	25,654.00	20,690.00	20,560.00	25,845.00	20,569.00	25,342.00	15,145.00	15,455.00	20,108.00	252,627.00
		1.5.16	30	9998	5,906.00	514.00	495.00	450.00	604.00	590.00	360.00	545.00	469.00	542.00	325.00	355.00	408.00	5,657.00
		1.5.08	30	9998	250,000.00	20,200.00	21,200.00	20,400.00	25,050.00	20,100.00	20,200.00	25,300.00	20,100.00	24,800.00	14,820.00	15,100.00	19,700.00	246,970.00
4		Ordinaria según ley			53,701,482.00	4,474,873.00	4,474,873.00	4,475,136.00	4,475,136.68	4,475,136.00	4,475,136.00	4,475,136.00	4,475,136.00	4,475,136.00	4,475,136.00	4,475,136.00	4,475,136.00	53,701,106.68
		1.5.03	20	1955	32,220,889.00	2,684,924.00	2,684,924.00	2,685,082.00	2,685,082.01	2,685,081.60	2,685,081.60	2,685,081.60	2,685,081.60	2,685,081.60	2,685,081.60	2,685,081.60	2,685,081.60	32,220,664.81
		2.5.03	20	1955	21,480,593.00	1,789,949.00	1,789,949.00	1,790,054.00	1,790,054.67	1,790,054.40	1,790,054.40	1,790,054.40	1,790,054.40	1,790,054.40	1,790,054.40	1,790,054.40	1,790,054.40	21,480,441.87
1		Otros impuestos diversos			9,862,973.75	192,820.00	367,894.00	68,630.00	83,180.00	49,750.00	10,370.00	57,740.00	3,673,460.00	1,710,220.00	54,960.00	57,310.00	3,536,639.75	9,862,973.75
		9.1.99	30	9996	9,862,973.75	192,820.00	367,894.00	68,630.00	83,180.00	49,750.00	10,370.00	57,740.00	3,673,460.00	1,710,220.00	54,960.00	57,310.00	3,536,639.75	9,862,973.75
		4.3.35	30	9996	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	0.00
6		Permisos para explotar yacimientos			5,346,651.25	300,000.00	100,000.00	605,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,662,794.60	910,000.00	4,477,794.60
		1.3.02	30	9998	5,346,651.25	300,000.00	100,000.00	605,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,662,794.60	910,000.00	4,477,794.60
1		Rodaje y transporte de materiales			8,545,323.00	429,508.00	644,168.00	454,156.00	675,202.00	763,991.00	688,727.00	990,578.00	662,219.00	591,938.00	950,946.00	641,056.00	522,345.00	8,014,834.00
		4.3.19	30	9996	8,545,323.00	429,508.00	644,168.00	454,156.00	675,202.00	763,991.00	688,727.00	990,578.00	662,219.00	591,938.00	950,946.00	641,056.00	522,345.00	8,014,834.00
4		Transferencias de capital recibidas			5,080,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,080,000.00
		2.6.01	40	9992	5,080,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,080,000.00
Total general					84,003,482.00	5,455,765.00	5,644,555.00	5,641,722.00	5,399,488.68	5,526,827.00	5,550,413.00	5,676,349.00	9,257,798.00	6,932,721.00	5,621,877.00	11,904,097.60	9,895,908.75	82,507,522.03