

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORESPONDIENTE AL PERIODO 2021
(Valores en RD\$)

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Específica	Presupuesto Vigente	ETAPA: PERCIBIDO												Total General	
						Fuente :	TODOS	ESTADO : APROBADO											
						Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre		
7222		JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE			67,178,632.36	416,225.00	9,668,684.36	4,939,754.00	4,892,194.00	4,902,179.00	5,124,621.00	4,848,249.00	6,609,187.00	6,920,564.00	5,602,499.00	5,465,493.00	6,837,308.00	66,226,957.36	
1		INGRESOS			67,017,716.00	416,225.00	9,507,768.00	4,939,754.00	4,892,194.00	4,902,179.00	5,124,621.00	4,848,249.00	6,609,187.00	6,920,564.00	5,602,499.00	5,465,493.00	6,837,308.00	66,066,041.00	
1	1	IMPUESTOS			4,040,000.00	262,100.00	243,325.00	235,185.00	219,105.00	184,995.00	436,062.00	159,305.00	334,453.00	1,165,515.00	200,560.00	185,565.00	195,505.00	3,821,675.00	
1	1	3			201,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
1	1	3	1		201,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
		1.1.3.1.11		30	9996	201,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
1	1	4			3,720,060.00	262,100.00	243,325.00	228,085.00	214,905.00	184,995.00	236,062.00	152,515.00	330,753.00	1,163,765.00	198,260.00	179,465.00	175,355.00	3,569,585.00	
1	1	4	3		3,720,060.00	262,100.00	243,325.00	228,085.00	214,905.00	184,995.00	236,062.00	152,515.00	330,753.00	1,163,765.00	198,260.00	179,465.00	175,355.00	3,569,585.00	
		1.1.4.3.18		30	9996	107,000.00	0.00	0.00	500.00	0.00	0.00	0.00	69,668.00	34,000.00	2,600.00	0.00	0.00	106,768.00	
		1.1.4.3.19		30	9996	385,000.00	86,100.00	61,275.00	20,700.00	51,225.00	64,200.00	0.00	0.00	3,500.00	5,000.00	46,375.00	6,000.00	381,875.00	
		1.1.4.3.21		30	9996	2,000.00	200.00	0.00	200.00	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	
		1.1.4.3.23		30	9996	31,000.00	2,600.00	0.00	2,600.00	1,100.00	2,050.00	2,050.00	3,600.00	2,050.00	1,650.00	2,550.00	7,650.00	29,950.00	
		1.1.4.3.24		30	9996	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1.1.4.3.26		30	9996	15,000.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00	140.00	0.00	500.00	2,140.00	
		1.1.4.3.28		30	9996	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1.1.4.3.29		30	9996	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1.1.4.3.31		30	9996	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1.1.4.3.32		30	9996	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	
		1.1.4.3.33		30	9996	1,430,000.00	141,300.00	135,050.00	175,385.00	116,480.00	133,412.00	121,365.00	136,735.00	69,965.00	116,370.00	84,980.00	86,205.00	1,428,042.00	
		1.1.4.3.35		30	9996	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
		1.1.4.3.38		30	9996	1,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
		1.1.4.3.40		30	9996	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00	560.00	
		1.1.4.3.42		30	9996	296,000.00	400.00	18,000.00	3,200.00	2,600.00	1,000.00	400.00	1,400.00	82,500.00	60,000.00	43,000.00	25,500.00	49,000.00	287,000.00
		1.1.4.3.44		30	9996	1,410,000.00	31,000.00	28,000.00	26,000.00	43,000.00	32,000.00	35,500.00	27,700.00	37,750.00	994,250.00	29,500.00	19,500.00	26,000.00	1,330,200.00
1	1	9			118,940.00	0.00	0.00	7,100.00	4,200.00	0.00	0.00	6,790.00	3,700.00	1,750.00	2,300.00	6,100.00	20,150.00	52,090.00	
1	1	9	1		118,940.00	0.00	0.00	7,100.00	4,200.00	0.00	0.00	6,790.00	3,700.00	1,750.00	2,300.00	6,100.00	20,150.00	52,090.00	
		1.1.9.1.04		30	9996	98,940.00	0.00	0.00	7,100.00	4,200.00	0.00	6,790.00	3,700.00	1,750.00	2,150.00	6,100.00	14,150.00	45,940.00	
		1.1.9.1.99		30	9996	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	6,000.00	6,150.00	
1	4	TRANSFERENCIAS			56,194,996.00	0.00	9,074,198.00	4,537,099.00	4,537,099.00	4,537,099.00	4,537,099.00	4,537,099.00	4,537,099.00	4,537,099.00	4,537,099.00	4,537,099.00	6,286,903.00	56,194,992.00	
1	4	1			33,716,998.00	0.00	5,327,864.00	2,663,932.00	2,663,932.00	2,663,932.00	2,663,932.00	2,663,932.00	2,663,932.00	2,663,932.00	2,663,932.00	2,663,932.00	4,413,742.00	33,716,994.00	
1	4	1	5		33,716,998.00	0.00	5,327,864.00	2,663,932.00	2,663,932.00	2,663,932.00	2,663,932.00	2,663,932.00	2,663,932.00	2,663,932.00	2,663,932.00	2,663,932.00	4,413,742.00	33,716,994.00	
		1.4.1.5.03		20	1955	33,716,998.00	0.00	5,327,864.00	2,663,932.00	2,663,932.00	2,663,932.00	2,663,932.00	2,663,932.00	2,663,932.00	2,663,932.00	2,663,932.00	4,413,742.00	33,716,994.00	
1	4	2			22,477,998.00	0.00	3,746,334.00	1,873,167.00	1,873,167.00	1,873,167.00	1,873,167.00	1,873,167.00	1,873,167.00	1,873,167.00	1,873,167.00	1,873,167.00	1,873,161.00	22,477,998.00	
1	4	2	5		22,477,998.00	0.00	3,746,334.00	1,873,167.00	1,873,167.00	1,873,167.00	1,873,167.00	1,873,167.00	1,873,167.00	1,873,167.00	1,873,167.00	1,873,167.00	1,873,161.00	22,477,998.00	
		1.4.2.5.03		20	1955	22,477,998.00	0.00	3,746,334.00	1,873,167.00	1,873,167.00	1,873,167.00	1,873,167.00	1,873,167.00	1,873,167.00	1,873,167.00	1,873,167.00	1,873,161.00	22,477,998.00	
1	5	INGRESOS POR CONTRAPRESTACIÓN			1,982,720.00	154,125.00	190,245.00	167,470.00	135,990.00	180,085.00	151,460.00	151,845.00	193,335.00	197,150.00	125,640.00	203,645.00	103,010.00	1,954,000.00	
1	5	1			1,982,720.00	154,125.00	190,245.00	167,470.00	135,990.00	180,085.00	151,460.00	151,845.00	193,335.00	197,150.00	125,640.00	203,645.00	103,010.00	1,954,000.00	

ETAPA: PERCIBIDO

FUENTE : TODOS

ESTADO : APROBADO

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Específica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
1	5 1 3	TASAS			1,952,720.00	153,575.00	188,745.00	166,920.00	135,990.00	180,085.00	151,460.00	151,845.00	193,335.00	197,150.00	125,640.00	203,645.00	101,810.00	1,950,200.00
	1.5.1.3.13	Limpiezas solares yermos	30	9995	20,000.00	4,000.00	2,500.00	2,000.00	500.00	2,500.00	0.00	0.00	0.00	0.00	3,500.00	2,500.00	0.00	17,500.00
	1.5.1.3.14	Inhumación y exhumación	30	9995	381,500.00	26,100.00	18,500.00	28,900.00	12,000.00	29,500.00	25,500.00	27,000.00	47,500.00	73,500.00	39,500.00	53,500.00	0.00	381,500.00
	1.5.1.3.15	Expedición certificaciones	30	9995	138,720.00	10,500.00	7,950.00	7,050.00	13,450.00	9,000.00	20,100.00	18,850.00	14,750.00	8,100.00	5,200.00	12,450.00	11,300.00	138,700.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	1,412,500.00	112,975.00	159,795.00	128,970.00	110,040.00	139,085.00	105,860.00	105,995.00	131,085.00	115,550.00	77,440.00	135,195.00	90,510.00	1,412,500.00
1	5 1 4	DERECHOS ADMINISTRATIVOS			4,000.00	550.00	1,100.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	3,400.00
	1.5.1.4.39	Casetas fijas y móviles	30	9998	4,000.00	550.00	1,100.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	3,400.00
1	5 1 5	ARRENDAMIENTOS			26,000.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
	1.5.1.5.09	Galleras	30	9998	22,600.00	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
	1.5.1.5.10	Nichos en cementerio	30	9998	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
	1.5.1.5.11	Cafeterías	30	9998	3,000.00	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	6	OTROS INGRESOS			4,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,544,300.00	1,020,800.00	739,200.00	539,184.00	251,890.00	4,095,374.00
1	6 1	RENTAS DE LA PROPIEDAD			4,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,544,300.00	1,020,800.00	739,200.00	539,184.00	251,890.00	4,095,374.00
1	6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			4,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,544,300.00	1,020,800.00	739,200.00	539,184.00	251,890.00	4,095,374.00
	1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998	4,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,544,300.00	1,020,800.00	739,200.00	539,184.00	251,890.00	4,095,374.00
3		Fuentes financieras			160,916.36	0.00	160,916.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,916.36
3	1	Disminución de activos financieros			160,916.36	0.00	160,916.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,916.36
3	1 1	Disminución de activos financieros corrientes			160,916.36	0.00	160,916.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,916.36
3	1 1 1	Disminución de disponibilidades			160,916.36	0.00	160,916.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,916.36
	3.1.1.1.01	Disminución de disponibilidades internas	30	9998	160,916.36	0.00	160,916.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,916.36
Total General					67,178,632.36	416,225.00	9,668,684.36	4,939,754.00	4,892,194.00	4,902,179.00	5,124,621.00	4,848,249.00	6,609,187.00	6,920,564.00	5,602,499.00	5,465,493.00	6,837,308.00	66,226,957.36