

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2024

Código del Capítulo 7009
Denominación AYUNTAMIENTO MUNICIPAL DE BAYAGUANA

Concepto Definición	Presupuesto					Percibido				
	Original	Modificaciones	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance por Percibir	% Balance por Percibir	
	10	11	12	13 = 11 + 0 - 12	14	15	16 = 14 + 15	17 = 16 / 13	18 = 13 - 16	19 = 18 / 13
1 4 5 004 Extraordinarias		0.00	220,000.00	220,000.00	0.00	220,000.00	100.00	0.00	0.00	0.00
1 4 5 TRANSFERENCIAS DE CAPITAL	20 1955 100	31,437,367.00	0.00	31,437,367.00	23,577,848.54	7,859,341.77	100.00	176.69	0.00	0.00
1 4 5 TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS	20 1955 100	31,437,367.00	0.00	31,437,367.00	23,577,848.54	7,859,341.77	100.00	176.69	0.00	0.00
1 4 5 003 Ordinaria según Ley (CAPITAL)	20 1955 100	31,437,367.00	0.00	31,437,367.00	23,577,848.54	7,859,341.77	100.00	176.69	0.00	0.00
1 5 INGRESOS POR CONTRAPRESTACION	30 9995 102	1,555,370.00	-319,000.00	1,236,370.00	566,620.00	277,260.00	68.25	392,490.00	31.75	31.75
1 5 VENTAS DE BIENES Y SERVICIOS	30 9995 102	1,555,370.00	-319,000.00	1,236,370.00	566,620.00	277,260.00	68.25	392,490.00	31.75	31.75
1 5 3 TASAS	30 9995 102	690,000.00	0.00	690,000.00	251,100.00	100,800.00	51.00	338,100.00	49.00	49.00
1 5 3 008 Pago mensuras catastrales p/ enajenación y arrend. de solares	30 9995 102	300,000.00	-35,000.00	265,000.00	78,200.00	35,000.00	42.72	151,800.00	49.00	49.00
1 5 3 014 Inhumación y exhumación	30 9995 102	15,000.00	0.00	15,000.00	8,050.00	2,950.00	73.33	4,000.00	49.00	49.00
1 5 3 015 Expedición certificaciones	30 9995 102	70,000.00	35,000.00	105,000.00	63,800.00	37,300.00	96.29	5,200.00	49.00	49.00
1 5 3 018 Certificaciones vida y costumbre	30 9995 102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	49.00	49.00
1 5 3 020 Recolección desechos sólidos	30 9995 102	300,000.00	0.00	300,000.00	101,050.00	25,550.00	42.20	173,400.00	49.00	49.00
1 5 5 ARRENDAMIENTOS	30 9998 102	865,370.00	-319,000.00	546,370.00	315,520.00	176,460.00	90.05	54,390.00	9.95	9.95
1 5 5 003 Alquileres equipos pesados	30 9998 102	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	9.95	9.95
1 5 5 008 Mercados y hospedajes	30 9998 102	150,000.00	152,480.00	302,480.00	181,020.00	121,460.00	100.00	0.00	9.95	9.95
1 5 5 012 Corrales para animales	30 9998 102	30,000.00	57,520.00	87,520.00	59,500.00	21,800.00	92.89	6,220.00	9.95	9.95
1 5 5 013 Balnearios	30 9998 102	485,370.00	-379,000.00	106,370.00	75,000.00	31,200.00	99.84	170.00	9.95	9.95
1 5 5 016 Matanza y expendio de carnes	30 9998 102	100,000.00	-50,000.00	50,000.00	0.00	2,000.00	4.00	48,000.00	9.95	9.95
1 6 OTROS INGRESOS	30 9998 102	1,100,000.00	1,007,500.00	2,107,500.00	1,357,070.00	728,910.00	98.98	21,520.00	1.02	1.02
1 6 Rentas de la Propiedad	30 9998 102	1,100,000.00	1,007,500.00	2,107,500.00	1,357,070.00	728,910.00	98.98	21,520.00	1.02	1.02
1 6 3 ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS	30 9998 102	1,100,000.00	1,007,500.00	2,107,500.00	1,357,070.00	728,910.00	98.98	21,520.00	1.02	1.02
1 6 3 005 Arrendamiento de solares	30 9998 102	500,000.00	1,190,580.00	1,690,580.00	1,045,170.00	647,910.00	100.15	0.00	1.02	1.02
1 6 3 006 Arrendamiento de terrenos rurales	30 9998 102	200,000.00	-153,080.00	46,920.00	33,500.00	0.00	71.40	13,420.00	1.02	1.02
1 6 3 007 Arrendamiento de terrenos en cementerios	30 9998 102	400,000.00	-30,000.00	370,000.00	278,400.00	81,000.00	97.14	10,600.00	1.02	1.02
1 7 VENTA DE ACTIVOS NO FINANCIEROS	30 9998 102	2,200,000.00	-688,500.00	1,511,500.00	1,491,480.00	20,000.00	100.00	20.00	0.00	0.00
1 7 VENTAS DE TERRENOS	30 9998 102	2,200,000.00	-688,500.00	1,511,500.00	1,491,480.00	20,000.00	100.00	20.00	0.00	0.00
1 7 1 Ventas de Terrenos Rurales	30 9998 102	2,000,000.00	-488,500.00	1,511,500.00	1,491,480.00	20,000.00	100.00	20.00	0.00	0.00
1 7 1 001 Ventas de Terrenos Rurales	30 9998 102	2,000,000.00	-488,500.00	1,511,500.00	1,491,480.00	20,000.00	100.00	20.00	0.00	0.00
1 7 2 Ventas de Terrenos Urbanos	30 9998 102	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 7 2 001 Ventas de Terrenos Urbanos	30 9998 102	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RD\$		87,813,787.00	-11,321,971.50	99,135,758.50	68,065,862.50	28,599,815.00	68.66	2,482,581.00	2.49	2.49


 MICHAEL YORDIS MUÑOZ MEDRANO
 CONTADOR/A

MARIA DEL CARMEN MONTILLA SANCHEZ DE SANTANA
 CONTRALORA MPAL.


 FRANGEL GARCIA ROSARIO
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