

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MAYO DEL 2023**

CODIGO DEL CAPITULO **7144**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE YAGUATE**

Item de Presupuesto	Estructura	Función	Fuente Financ.	Fuente Español	Opciones Financ.	Presupuesto			Ejecución del Gasto			Devergado a la Fecha	Balance Disponible	
						Original	Modificaciones	Vigente	Compromiso	Devergado	Pagado			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
5	12 00 0005	1401 20 1955	100	100	0.00	552,000.00	0.00	552,000.00	0.00	53,000.00	53,000.00	337,759.82	214,240.18	
5	12 00 0005	1401 20 1955	100	100	0.00	46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	
5	12 00 0009	228	100	100	0.00	825,118.00	0.00	825,118.00	0.00	75,624.25	75,624.25	205,632.57	529,485.43	
5	12 00 0009	1402 20 1955	100	100	0.00	825,118.00	0.00	825,118.00	0.00	75,624.25	75,624.25	205,632.57	529,485.43	
5	14 00 0001	224	100	100	0.00	1,500,000.00	0.00	1,500,000.00	0.00	89,000.00	89,000.00	929,860.35	579,139.65	
5	14 00 0001	4510 30 9998	102	102	0.00	1,350,000.00	0.00	1,350,000.00	0.00	55,000.00	55,000.00	705,662.02	554,338.00	
5	14 00 0001	4510 30 9998	102	102	0.00	150,000.00	0.00	150,000.00	0.00	34,000.00	34,000.00	134,198.35	15,801.65	
5	15 00 0002	222	100	100	0.00	450,000.00	0.00	450,000.00	0.00	40,650.00	40,650.00	133,327.09	236,673.00	
5	15 00 0002	4302 20 1955	100	100	0.00	375,000.00	0.00	375,000.00	0.00	35,650.00	35,650.00	145,650.00	229,350.00	
5	15 00 0002	4302 20 1955	100	100	0.00	75,000.00	0.00	75,000.00	0.00	5,000.00	5,000.00	8,277.00	66,723.00	
5	95 00 0001	442	100	100	0.00	491,664.00	0.00	491,664.00	0.00	68,325.56	68,325.56	66,525.56	425,138.44	
5	95 00 0001	0000 20 1955	100	100	0.00	491,664.00	0.00	491,664.00	0.00	66,525.56	66,525.56	66,525.56	425,138.44	
5	95 00 0001	0000 20 1955	100	100	0.00	902,400.00	0.00	902,400.00	0.00	71,200.00	71,200.00	356,000.00	546,400.00	
5	95 00 0000	4510 20 1955	100	100	0.00	902,400.00	0.00	902,400.00	0.00	71,200.00	71,200.00	356,000.00	546,400.00	
TOTAL CUENTA DE GASTOS Y PAGOS						30,227,404.00	0.00	30,227,404.00	0.00	2,806,392.19	2,806,392.19	11,752,136.01	18,475,267.99	

AYUNTAMIENTO MUNICIPAL DE YAGUATE
ALCALDIA YAGUATE, SAN CRISTOBAL R.D.
Aprobado por

AYUNTAMIENTO MUNICIPAL DE YAGUATE
Revisado por
Yaguates, San Cristóbal, R.D.

AYUNTAMIENTO MUNICIPAL DE YAGUATE
PRESUPUESTO
Yaguates, San Cristóbal, R.D.