



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION MENSUAL DEL PRESUPUESTO DE INGRESO Y FUENTES FINANCIERAS
GOBIERNOS LOCALES 2017
(Valores en RD\$)

Etapa : Percibido

| Codigo | Tipo | Obj | Cuenta/SubCta Auxiliar | Descripción | Fuente Financiamiento | Fuente Especifica | Organismo | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | TOTAL | |
|----------------------|----------|--------|------------------------|---|-----------------------|-------------------|-----------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| 7227 | | | | AYUNTAMIENTO MUNICIPAL DE JAQUIMEYES | | | | 22,621,531 | 892,189.00 | 2,034,361.00 | 1,398,408.00 | 1,399,558.00 | 1,400,908.00 | 1,398,008.00 | 1,498,008.00 | 1,399,557.00 | 6,220,607.00 | 1,400,507.00 | 1,799,577.00 | 1,400,328.00 | 22,242,016.00 | |
| 1 | | | | INGRESOS | | | | 17,799,131 | 892,189.00 | 2,034,361.00 | 1,398,408.00 | 1,399,558.00 | 1,400,908.00 | 1,398,008.00 | 1,498,008.00 | 1,399,557.00 | 1,398,207.00 | 1,400,507.00 | 1,799,577.00 | 1,400,328.00 | 17,419,616.00 | |
| | 1 | | | IMPUESTOS | | | | 16,250 | 0.00 | 150.00 | 0.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 1,550.00 | 200.00 | 2,500.00 | 1,570.00 | 2,500.00 | 11,270.00 | |
| | | 1.2.11 | | Impuesto sobre beneficios por explotación minera | 30 | 9996 | 102 | 7,150 | 0.00 | 150.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,570.00 | 0.00 | 4,220.00 | |
| | | 3.1.03 | | Impuesto sobre las operaciones inmobiliarias | 30 | 9996 | 102 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | |
| | | 3.2.14 | | Intereses Indemnizatorios sobre terrenos no urbanizados | 30 | 9996 | 102 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | |
| | | 4.3.21 | | Certificación de animales | 30 | 9996 | 102 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | |
| | | 9.1.04 | | Otros arbitrios diversos | 30 | 9996 | 102 | 5,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 2,500.00 | 0.00 | 1,500.00 | 5,300.00 | |
| | | 9.1.99 | | Otros impuestos diversos | 30 | 9996 | 102 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 1,000.00 | 1,200.00 | |
| 4 | | | | TRANSFERENCIAS | | | | 16,776,113 | 838,805.00 | 1,957,211.00 | 1,398,008.00 | 1,398,208.00 | 1,398,008.00 | 1,398,008.00 | 1,398,008.00 | 1,398,007.00 | 1,398,007.00 | 1,398,007.00 | 1,398,007.00 | 1,397,828.00 | 16,776,112.00 | |
| | | 1.5.03 | | Ordinaria según ley (CORRIENTE) | 20 | 1955 | 100 | 10,065,668 | 838,805.00 | 838,805.00 | 838,805.00 | 839,005.00 | 838,805.00 | 838,805.00 | 838,805.00 | 838,804.00 | 838,804.00 | 838,804.00 | 838,804.00 | 838,804.00 | 838,617.00 | 10,065,668.00 |
| | | 2.5.03 | | Ordinaria según ley (CAPITAL) | 20 | 1955 | 100 | 6,710,445 | 0.00 | 1,118,406.00 | 559,203.00 | 559,203.00 | 559,203.00 | 559,203.00 | 559,203.00 | 559,203.00 | 559,203.00 | 559,203.00 | 559,203.00 | 559,203.00 | 559,211.00 | 6,710,444.00 |
| 5 | | | | INGRESOS POR CONTRAPRESTACIÓN | | | | 400,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 |
| | | 1.1.06 | | Venta de chatarras | 30 | 9999 | 102 | 400,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | |
| 6 | | | | OTROS INGRESOS | | | | 606,768 | 53,384.00 | 77,000.00 | 400.00 | 1,350.00 | 100.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232,234.00 |
| | | 1.3.11 | | Arrendamiento de Salinas | 30 | 9998 | 102 | 500,000 | 0.00 | 77,000.00 | 400.00 | 1,350.00 | 100.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,850.00 |
| | | 4.1.01 | | Ingresos diversos | 30 | 9998 | 102 | 106,768 | 53,384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,384.00 | |
| 3 | | | | FUENTES FINANCIERAS | | | | 4,822,400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,822,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,822,400.00 |
| 2 | | | | INCREMENTO DE PASIVOS | | | | 4,822,400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,822,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,822,400.00 |
| | | 1.1.01 | | Incremento de cuentas por pagar internas de corto plazo | 30 | 9998 | 102 | 4,822,400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,822,400.00 | 0.00 | 0.00 | 0.00 | 4,822,400.00 | |
| Total General | | | | | | | | 22,621,531 | 892,189.00 | 2,034,361.00 | 1,398,408.00 | 1,399,558.00 | 1,400,908.00 | 1,398,008.00 | 1,498,008.00 | 1,399,557.00 | 6,220,607.00 | 1,400,507.00 | 1,799,577.00 | 1,400,328.00 | 22,242,016.00 | |