



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
7022				AYUNTAMIENTO MUNICIPAL DE DAJABÓN				58,937,063	3,085,286.00	4,701,443.00	6,054,962.00	1,094,136.00	7,085,751.00	6,194,914.00	3,183,335.00	4,834,967.00	4,402,088.00	4,704,387.00	5,086,942.00	4,982,735.00	55,410,946.00
1				INGRESOS				56,770,252	3,085,286.00	4,701,443.00	6,054,962.00	1,094,136.00	7,085,751.00	6,194,914.00	3,183,335.00	4,834,967.00	4,402,088.00	4,704,387.00	5,086,942.00	4,982,735.00	55,410,946.00
	1			IMPUESTOS				4,993,446	207,257.00	350,559.00	343,215.00	360,092.00	464,991.00	469,110.00	370,848.00	509,062.00	214,303.00	368,264.00	567,630.00	735,235.00	4,960,566.00
		3.1.12		Impuesto sobre solares no edificados	30	9996	102	5,000	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
		4.1.03		Impuesto sobre ventas condicionales de muebles	30	9996	102	92,151	4,285.00	8,190.00	8,585.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	953.00	70,000.00	92,123.00
		4.3.18		Anuncios, muestras y carteles	30	9996	102	54,750	6,000.00	2,400.00	3,600.00	21,600.00	12,000.00	6,600.00	2,400.00	0.00	0.00	0.00	0.00	0.00	54,600.00
		4.3.19		Rodaje y transporte de materiales varios	30	9996	102	643,650	68,400.00	67,000.00	63,500.00	54,200.00	58,600.00	66,600.00	51,600.00	52,000.00	41,800.00	49,400.00	38,500.00	31,600.00	643,200.00
		4.3.20		Hoteles, moteles y apartoteles y establecimientos similares	30	9996	102	18,000	0.00	1,600.00	2,200.00	7,000.00	2,500.00	0.00	2,300.00	0.00	2,000.00	0.00	0.00	0.00	17,600.00
		4.3.21		Certificación de animales	30	9996	102	23,000	3,000.00	2,200.00	3,600.00	900.00	1,700.00	500.00	4,500.00	1,600.00	1,000.00	200.00	2,000.00	1,600.00	22,800.00
		4.3.28		Impuesto sobre tramitación de documentos	30	9996	102	326,229	12,400.00	15,700.00	17,980.00	32,016.00	35,445.00	55,468.00	28,490.00	23,600.00	12,882.00	36,892.00	11,066.00	19,821.00	301,760.00
		4.3.29		Impuesto sobre registro de documentos	30	9996	102	1,447,500	81,622.00	96,565.00	103,244.00	173,015.00	165,376.00	138,633.00	135,807.00	129,542.00	109,686.00	146,440.00	108,489.00	58,620.00	1,447,039.00
		4.3.33		Licencias de construcción	30	9996	102	530,000	11,000.00	98,154.00	103,576.00	30,627.00	49,580.00	18,682.00	10,951.00	11,000.00	7,085.00	46,260.00	121,872.00	20,404.00	529,191.00
		4.3.35		Permiso para romper pavimento de la vía pública	30	9996	102	27,500	0.00	3,600.00	0.00	4,000.00	300.00	0.00	0.00	3,600.00	3,100.00	6,800.00	0.00	6,000.00	27,400.00
		4.3.37		Ocupación vías públicas para comercio informal	30	9996	102	407,000	11,450.00	500.00	8,800.00	11,000.00	7,450.00	12,900.00	69,400.00	12,500.00	8,000.00	10,700.00	251,950.00	2,300.00	406,950.00
		4.3.42		Construcción nichos, fosas y panteones	30	9996	102	15,650	0.00	0.00	0.00	0.00	0.00	7,400.00	4,000.00	2,700.00	0.00	0.00	0.00	1,500.00	15,600.00
		4.3.47		Parada de Autobuses y Parques	30	9996	102	175,920	8,400.00	5,450.00	14,330.00	16,000.00	16,150.00	23,650.00	37,100.00	10,300.00	8,850.00	16,050.00	8,300.00	11,150.00	175,730.00
		9.1.04		Otros arbitrios diversos	30	9996	102	1,169,596	0.00	47,500.00	11,400.00	6,728.00	113,380.00	123,100.00	20,500.00	261,420.00	11,800.00	47,722.00	16,200.00	509,500.00	1,169,250.00
		9.1.99		Otros impuestos diversos	30	9996	102	57,500	700.00	1,700.00	2,400.00	3,006.00	2,400.00	15,577.00	3,800.00	800.00	8,100.00	7,800.00	8,300.00	2,740.00	57,323.00
4				TRANSFERENCIAS				42,793,706	2,139,686.00	3,566,242.00	4,992,597.00	0.00	5,705,827.00	4,992,597.00	2,139,685.00	3,566,141.00	2,139,685.00	3,566,141.00	3,566,141.00	3,566,141.00	39,940,883.00
		1.5.03		Ordinaria según ley (CORRIENTE)	20	1955	100	25,676,223	2,139,686.00	3,566,242.00	4,992,597.00	0.00	5,705,827.00	4,992,597.00	2,139,685.00	3,566,141.00	2,139,685.00	3,566,141.00	3,566,141.00	3,566,141.00	39,940,883.00
		2.5.03		Ordinaria según ley (CAPITAL)	20	1955	100	17,117,483	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
5				INGRESOS POR CONTRAPRESTACIÓN				8,783,100	732,813.00	763,637.00	709,905.00	713,834.00	901,403.00	718,837.00	664,347.00	745,764.00	617,744.00	756,407.00	945,171.00	676,359.00	8,946,221.00
		1.3.20		Recolección desechos sólidos	30	9995	102	39,150	0.00	0.00	12,000.00	8,000.00	1,000.00	3,500.00	2,500.00	1,000.00	1,500.00	1,500.00	0.00	8,000.00	39,000.00
		1.5.08		Mercados y hospedajes	30	9998	102	8,600,000	696,613.00	730,937.00	661,705.00	669,034.00	856,603.00	667,837.00	626,747.00	701,264.00	576,944.00	713,607.00	895,771.00	622,659.00	8,419,721.00
		1.5.10		Nichos en cementerio	30	9998	102	43,950	6,800.00	5,400.00	6,400.00	8,400.00	11,800.00	14,500.00	2,400.00	12,400.00	11,500.00	18,000.00	30,100.00	21,300.00	149,000.00
		1.5.16		Matanza y expendio de carnes	30	9998	102	100,000	29,400.00	27,300.00	29,800.00	28,400.00	32,000.00	33,000.00	32,700.00	31,100.00	27,800.00	23,300.00	19,300.00	24,400.00	338,500.00
6				OTROS INGRESOS				200,000	5,530.00	21,005.00	9,245.00	20,210.00	13,530.00	14,370.00	8,455.00	14,000.00	1,430,356.00	13,575.00	8,000.00	5,000.00	1,563,276.00
		1.3.05		Arrendamiento de solares	30	9998	102	200,000	5,530.00	21,005.00	9,245.00	20,210.00	13,530.00	14,370.00	8,455.00	14,000.00	1,430,356.00	13,575.00	8,000.00	5,000.00	1,563,276.00
		1.3.06		Arrendamiento de terrenos rurales	30	9998	102	0	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
		1.3.07		Arrendamiento de terrenos en cementerios	30	9998	102	0	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

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7022				AYUNTAMIENTO MUNICIPAL DE DAJABÓN				58,937,063	3,085,286.00	4,701,443.00	6,054,962.00	1,094,136.00	7,085,751.00	6,194,914.00	3,183,335.00	4,834,967.00	4,402,088.00	4,704,387.00	5,086,942.00	4,982,735.00	55,410,946.00
	3			FUENTES FINANCIERAS				2,166,811	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		DISMINUCIÓN DE ACTIVOS FINANCIEROS				2,166,811	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
			1.1.01	Disminución de disponibilidades internas	30	9998	102	2,166,811	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
Total	General							58,937,063	3,085,286.00	4,701,443.00	6,054,962.00	1,094,136.00	7,085,751.00	6,194,914.00	3,183,335.00	4,834,967.00	4,402,088.00	4,704,387.00	5,086,942.00	4,982,735.00	55,410,946.00