



MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION MENSUAL DEL PRESUPUESTO DE INGRESO Y FUENTES FINANCIERAS

GOBIERNOS LOCALES 2018

(Valores en RD\$)

Etapas : 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
7392				JUNTA DE DISTRITO MUNICIPAL DE QUITA SUEÑO (BAJOS DE HAINA)				53,000,000	6,064,226.00	3,933,667.00	3,903,625.00	3,667,571.00	4,394,755.00	3,751,077.00	3,746,092.00	4,859,124.00	4,032,174.00	4,209,836.00	4,390,367.00	5,919,876.00	52,872,390.00
1				INGRESOS				51,026,538	6,015,551.00	3,931,667.00	3,800,489.00	3,538,247.00	4,162,681.00	3,529,117.00	3,626,817.00	4,816,384.00	4,017,764.00	4,199,876.00	4,325,115.00	4,935,220.00	50,898,928.00
	1			IMPUESTOS				8,916,455	2,592,326.00	126,543.00	358,405.00	162,655.00	708,470.00	123,835.00	151,000.00	1,271,860.00	448,472.00	670,858.00	660,651.00	1,546,598.00	8,821,673.00
		3.1.13		Contribuciones municipales	30	9996	102	1,020,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
		4.1.03		Impuesto sobre ventas condicionales de muebles	30	9996	102	10,000	500.00	0.00	200.00	0.00	700.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	1,450.00
		4.3.18		Anuncios, muestras y carteles	30	9996	102	70,000	0.00	7,320.00	0.00	7,400.00	47,392.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	65,112.00
		4.3.19		Rodaje y transporte de materiales varios	30	9996	102	1,042,005	66,810.00	70,490.00	68,930.00	71,280.00	99,430.00	108,235.00	115,850.00	151,285.00	69,485.00	88,950.00	63,950.00	67,310.00	1,042,005.00
		4.3.23		Mercado móvil (chimi, hot dog y otros)	30	9996	102	5,000	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
		4.3.29		Impuesto sobre registro de documentos	30	9996	102	64,100	2,100.00	4,500.00	2,250.00	5,700.00	8,300.00	3,000.00	5,250.00	8,000.00	6,100.00	6,225.00	1,600.00	5,600.00	58,625.00
		4.3.31		Impuesto sobre billares	30	9996	102	15,000	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
		4.3.32		Espectáculos públicos con o sin boleta de entrada	30	9996	102	10,000	1,000.00	1,000.00	0.00	0.00	1,500.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00
		4.3.33		Licencias de construcción	30	9996	102	727,914	25,430.00	35,500.00	32,530.00	62,225.00	14,850.00	10,500.00	25,500.00	18,426.00	129,850.00	57,875.00	296,228.00	19,000.00	727,914.00
		4.3.34		Permiso construcción pozos filtrantes	30	9996	102	31,421	1,500.00	1,525.00	1,050.00	0.00	50.00	2,050.00	2,000.00	0.00	6,500.00	5,000.00	9,000.00	0.00	28,675.00
		4.3.35		Permiso para romper pavimento de la vía pública	30	9996	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
		4.3.42		Construcción nichos, fosas y panteones	30	9996	102	90,000	6,000.00	5,800.00	1,000.00	15,700.00	300.00	0.00	0.00	14,000.00	0.00	30,400.00	0.00	0.00	73,200.00
		9.1.03		Compensación sobre el pago de facturación, energía eléctrica 3 %	30	9996	102	5,824,181	2,488,986.00	0.00	252,445.00	0.00	534,298.00	0.00	0.00	1,076,709.00	236,287.00	482,408.00	288,713.00	454,688.00	5,814,534.00
		9.1.05		Uso de aparatos reproductores de música diversos	30	9996	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
		9.2.01		Recargos	30	9996	102	6,834	0.00	408.00	0.00	350.00	1,250.00	0.00	2,350.00	440.00	250.00	0.00	1,160.00	0.00	6,208.00
4				TRANSFERENCIAS				39,070,397	3,222,035.00	3,289,699.00	3,255,859.00	3,255,867.00	3,255,867.00	3,255,867.00	3,255,867.00	3,255,867.00	3,255,867.00	3,255,867.00	3,255,867.00	3,255,867.00	39,070,396.00
		1.5.03		Ordinaria según ley (CORRIENTE)	20	1955	100	23,442,240	1,953,520.00	1,953,520.00	1,953,520.00	1,953,520.00	1,953,520.00	1,953,520.00	1,953,520.00	1,953,520.00	1,953,520.00	1,953,520.00	1,953,520.00	1,953,520.00	23,442,240.00
		2.5.03		Ordinaria según ley (CAPITAL)	20	1955	100	15,628,157	1,268,515.00	1,336,179.00	1,302,339.00	1,302,347.00	1,302,347.00	1,302,347.00	1,302,347.00	1,302,347.00	1,302,347.00	1,302,347.00	1,302,347.00	1,302,347.00	15,628,156.00
5				INGRESOS POR CONTRAPRESTACIÓN				2,934,686	175,490.00	505,925.00	177,725.00	114,725.00	190,844.00	143,915.00	219,950.00	284,157.00	308,425.00	268,151.00	403,597.00	130,255.00	2,923,159.00
		1.3.14		Inhumación y exhumación	30	9995	102	78,687	3,000.00	6,800.00	3,150.00	4,100.00	7,600.00	5,925.00	2,600.00	9,007.00	2,000.00	12,700.00	10,400.00	11,405.00	78,687.00
		1.3.20		Recolección desechos sólidos	30	9995	102	2,190,274	166,490.00	262,225.00	173,675.00	104,800.00	155,094.00	137,990.00	207,850.00	169,100.00	130,175.00	196,100.00	371,925.00	114,850.00	2,190,274.00
		1.3.99		Otras tasas	30	9995	102	615,725	6,000.00	228,900.00	900.00	5,825.00	7,050.00	0.00	1,000.00	106,050.00	176,250.00	59,351.00	19,272.00	4,000.00	614,598.00
		1.5.10		Nichos en cementerio	30	9998	102	50,000	0.00	8,000.00	0.00	0.00	21,100.00	0.00	8,500.00	0.00	0.00	0.00	2,000.00	0.00	39,600.00
6				OTROS INGRESOS				105,000	25,700.00	9,500.00	8,500.00	5,000.00	7,500.00	5,500.00	0.00	4,500.00	5,000.00	5,000.00	5,000.00	2,500.00	83,700.00
		1.3.07		Arrendamiento de terrenos en cementerios	30	9998	102	800	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
		3.1.08		Multas diversas	30	9998	102	79,200	23,700.00	9,500.00	3,500.00	5,000.00	7,500.00	5,500.00	0.00	3,000.00	0.00	2,500.00	5,000.00	0.00	65,200.00
		3.1.13		Multa por tirada de escombros y desechos en las vías públicas	30	9998	102	25,000	2,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	1,500.00	5,000.00	2,500.00	0.00	2,500.00	18,500.00

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7392				JUNTA DE DISTRITO MUNICIPAL DE QUITA SUEÑO (BAJOS DE HAINA)				53,000,000	6,064,226.00	3,933,667.00	3,903,625.00	3,667,571.00	4,394,755.00	3,751,077.00	3,746,092.00	4,859,124.00	4,032,174.00	4,209,836.00	4,390,367.00	5,919,876.00	52,872,390.00
	3			FUENTES FINANCIERAS				1,973,462	48,675.00	2,000.00	103,136.00	129,324.00	232,074.00	221,960.00	119,275.00	42,740.00	14,410.00	9,960.00	65,252.00	984,656.00	1,973,462.00
		1		DISMINUCIÓN DE ACTIVOS FINANCIEROS				1,973,462	48,675.00	2,000.00	103,136.00	129,324.00	232,074.00	221,960.00	119,275.00	42,740.00	14,410.00	9,960.00	65,252.00	984,656.00	1,973,462.00
			1.1.01	Disminución de disponibilidades internas	50	2006	001	1,973,462	48,675.00	2,000.00	103,136.00	129,324.00	232,074.00	221,960.00	119,275.00	42,740.00	14,410.00	9,960.00	65,252.00	984,656.00	1,973,462.00
Total General								53,000,000	6,064,226.00	3,933,667.00	3,903,625.00	3,667,571.00	4,394,755.00	3,751,077.00	3,746,092.00	4,859,124.00	4,032,174.00	4,209,836.00	4,390,367.00	5,919,876.00	52,872,390.00