



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
7019				AYUNTAMIENTO MUNICIPAL DE CONSTANZA				85,408,813	198,430.00	7,079,047.00	11,004,694.00	12,689,600.00	8,937,514.00	4,058,454.00	7,754,820.00	6,036,402.00	5,739,701.00	5,490,953.00	5,688,033.00	9,603,095.00	84,280,743.00
1				INGRESOS				78,342,741	198,430.00	6,025,158.00	10,730,216.00	12,439,072.00	8,146,661.00	3,494,576.00	7,708,452.00	5,922,919.00	5,729,701.00	5,490,953.00	5,688,033.00	5,640,499.00	77,214,670.00
	1			IMPUESTOS				3,569,674	104,855.00	98,415.00	197,025.00	121,770.00	678,470.00	227,900.00	208,352.00	134,061.00	171,218.00	174,865.00	350,785.00	330,521.00	2,798,237.00
		4.3.18		Anuncios, muestras y carteles	30	9996	102	371,874	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00	6,300.00	24,750.00	0.00	9,000.00	1,400.00	52,250.00
		4.3.20		Hoteles, moteles y apartoteles y establecimientos similares	30	9996	102	16,200	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	9,600.00
		4.3.26		Funcionamiento car wash	30	9996	102	2,000	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
		4.3.29		Impuesto sobre registro de documentos	30	9996	102	560,000	24,500.00	26,300.00	24,200.00	30,175.00	34,190.00	76,150.00	62,000.00	50,250.00	52,000.00	55,500.00	62,770.00	59,250.00	557,285.00
		4.3.31		Impuesto sobre billares	30	9996	102	50,600	600.00	7,300.00	8,400.00	7,200.00	2,400.00	4,200.00	0.00	0.00	3,600.00	3,600.00	0.00	1,200.00	38,500.00
		4.3.33		Licencias de construcción	30	9996	102	587,000	5,350.00	4,600.00	76,450.00	31,200.00	13,000.00	62,200.00	85,352.00	33,821.00	70,623.00	62,940.00	49,475.00	27,809.00	522,820.00
		4.3.35		Permiso para romper pavimento de la vía pública	30	9996	102	118,000	4,000.00	0.00	4,000.00	4,000.00	6,000.00	10,000.00	0.00	2,000.00	6,000.00	12,000.00	1,500.00	0.00	49,500.00
		4.3.36		Instalación envasadora de gas y estaciones de combustible	30	9996	102	100,000	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00
		4.3.37		Ocupación vías públicas para comercio informal	30	9996	102	810,000	47,800.00	53,500.00	29,250.00	30,100.00	71,250.00	28,650.00	58,000.00	38,350.00	7,500.00	35,700.00	72,900.00	227,707.00	700,707.00
		4.3.38		Permiso a ocupar vía pública con material de construcción	30	9996	102	10,000	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
		4.3.42		Construcción nichos, fosas y panteones	30	9996	102	50,000	0.00	0.00	0.00	0.00	0.00	42,300.00	0.00	0.00	0.00	0.00	0.00	0.00	42,300.00
		4.3.44		Licencia para instalación telecomunicaciones	30	9996	102	700,000	0.00	0.00	0.00	0.00	544,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	694,000.00
		4.3.47		Parada de Autobuses y Parqueos	30	9996	102	12,000	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	8,000.00
		9.1.04		Otros arbitrios diversos	30	9996	102	170,000	8,605.00	6,715.00	53,725.00	7,095.00	7,630.00	2,200.00	800.00	1,140.00	3,340.00	3,925.00	4,140.00	11,955.00	111,270.00
		9.1.99		Otros impuestos diversos	30	9996	102	12,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.00	0.00	0.00	0.00	1,205.00
4				TRANSFERENCIAS				72,972,767	0.00	5,817,943.00	10,435,881.00	12,169,707.00	7,305,120.00	3,230,766.00	7,405,120.00	5,722,943.00	5,231,443.00	5,217,943.00	5,217,943.00	5,217,958.00	72,972,767.00
		1.5.01		Del sector privado interno	40	9992	120	118,500	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	5,000.00	13,500.00	0.00	0.00	0.00	118,500.00
		1.5.03		Ordinaria según ley (CORRIENTE)	20	1955	100	37,569,196	0.00	3,130,766.00	6,261,532.00	3,130,766.00	3,130,766.00	3,130,766.00	3,130,766.00	3,130,766.00	3,130,766.00	3,130,766.00	3,130,766.00	3,130,770.00	37,569,196.00
		1.5.04		Extraordinarias (CORRIENTE)	40	9992	103	1,200,000	0.00	600,000.00	0.00	0.00	0.00	100,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	1,200,000.00
		1.8.99		Otras transferencias corrientes de empresas públicas no financieras	40	9992	103	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
		2.5.03		Ordinaria según ley (CAPITAL)	20	1955	100	25,046,130	0.00	2,087,177.00	4,174,349.00	0.00	4,174,354.00	0.00	4,174,354.00	2,087,177.00	2,087,177.00	2,087,177.00	2,087,177.00	2,087,188.00	25,046,130.00
		2.5.04		Extraordinarias (CAPITAL)	40	9992	103	9,038,941	0.00	0.00	0.00	9,038,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,038,941.00
5				INGRESOS POR CONTRAPRESTACIÓN				1,300,300	64,575.00	78,800.00	61,810.00	68,055.00	111,571.00	33,910.00	58,980.00	61,915.00	192,490.00	91,145.00	63,305.00	67,270.00	953,826.00
		1.3.06		Tasa a la matanza de animales	30	9995	102	122,000	2,900.00	10,000.00	3,000.00	3,900.00	2,900.00	2,800.00	21,800.00	4,100.00	2,100.00	6,400.00	500.00	7,350.00	67,750.00
		1.3.14		Inhumación y exhumación	30	9995	102	24,000	1,100.00	1,300.00	1,400.00	2,500.00	2,100.00	1,000.00	1,400.00	1,700.00	600.00	900.00	1,000.00	1,200.00	16,200.00
		1.3.15		Expedición certificaciones	30	9995	102	123,000	3,600.00	5,800.00	7,200.00	5,400.00	28,550.00	3,300.00	7,800.00	3,900.00	5,500.00	30,900.00	15,050.00	3,800.00	120,800.00
		1.3.20		Recolección desechos sólidos	30	9995	102	563,300	44,170.00	25,820.00	36,250.00	37,110.00	67,211.00	17,040.00	17,690.00	38,280.00	14,540.00	36,490.00	32,330.00	16,650.00	383,581.00
		1.5.03		Alquileres equipos pesados	30	9998	102	10,000	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
		1.5.08		Mercados y hospedajes	30	9998	102	255,000	12,805.00	32,880.00	13,960.00	11,645.00	10,810.00	9,770.00	10,290.00	13,935.00	69,750.00	16,455.00	14,425.00	38,270.00	254,995.00
		1.5.09		Galleras	30	9998	102	203,000	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	103,000.00

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
7019				AYUNTAMIENTO MUNICIPAL DE CONSTANZA				85,408,813	198,430.00	7,079,047.00	11,004,694.00	12,689,600.00	8,937,514.00	4,058,454.00	7,754,820.00	6,036,402.00	5,739,701.00	5,490,953.00	5,688,033.00	9,603,095.00	84,280,743.00
	1			INGRESOS				78,342,741	198,430.00	6,025,158.00	10,730,216.00	12,439,072.00	8,146,661.00	3,494,576.00	7,708,452.00	5,922,919.00	5,729,701.00	5,490,953.00	5,688,033.00	5,640,499.00	77,214,670.00
		6		OTROS INGRESOS				500,000	29,000.00	30,000.00	35,500.00	79,540.00	51,500.00	2,000.00	36,000.00	4,000.00	134,550.00	7,000.00	56,000.00	24,750.00	489,840.00
			1.3.07	Arrendamiento de terrenos en cementerios	30	9998	102	500,000	29,000.00	30,000.00	35,500.00	79,540.00	51,500.00	2,000.00	36,000.00	4,000.00	134,550.00	7,000.00	56,000.00	24,750.00	489,840.00
	3			FUENTES FINANCIERAS				7,066,072	0.00	1,053,889.00	274,478.00	250,528.00	790,853.00	563,878.00	46,368.00	113,483.00	10,000.00	0.00	0.00	3,962,596.00	7,066,073.00
		1		DISMINUCIÓN DE ACTIVOS FINANCIEROS				5,031,683	0.00	1,053,889.00	274,478.00	250,528.00	790,853.00	563,878.00	46,368.00	113,483.00	10,000.00	0.00	0.00	1,928,207.00	5,031,684.00
			1.1.01	Disminución de disponibilidades internas	30	9998	102	5,031,683	0.00	1,053,889.00	274,478.00	250,528.00	790,853.00	563,878.00	46,368.00	113,483.00	10,000.00	0.00	0.00	1,928,207.00	5,031,684.00
		2		INCREMENTO DE PASIVOS				2,034,389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034,389.00	2,034,389.00
			1.3.01	Obtención de préstamos internos de corto plazo	50	2006	001	2,034,389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034,389.00	2,034,389.00
Total	General							85,408,813	198,430.00	7,079,047.00	11,004,694.00	12,689,600.00	8,937,514.00	4,058,454.00	7,754,820.00	6,036,402.00	5,739,701.00	5,490,953.00	5,688,033.00	9,603,095.00	84,280,743.00