

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS

ReporteEjecucionMensualIngresos.jrxml

14/10/2019 10:36 AM

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ETAPA: PERCIBIDO

(Valores en RD\$)

FUENTE :

TODOS

| Código Tipo | Cuenta / SubCuenta Auxiliar | Descripción                             | Fuente | Fuente | Presupuesto   | Enero        | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio        | Agosto       | Septiembre   | Octubre | Noviembre | Diciembre | Total General |
|-------------|-----------------------------|-----------------------------------------|--------|--------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|-----------|-----------|---------------|
| 7140        |                             | AYUNTAMIENTO MUNICIPAL DE VILLA JARAGUA |        |        | 36,039,758.14 | 2,603,774.00 | 1,273,368.00 | 2,987,313.00 | 1,456,998.00 | 3,049,378.00 | 5,102,643.00 | 1,284,063.00 | 2,107,538.00 | 8,926,723.00 | 0.00    | 0.00      | 0.00      | 28,791,798.00 |
| 1           |                             | Anuncios, muestras y                    |        |        | 31,720,577.00 | 2,123,678.00 | 1,273,368.00 | 2,987,313.00 | 1,456,998.00 | 3,049,378.00 | 2,102,643.00 | 1,282,113.00 | 2,107,538.00 | 8,926,723.00 | 0.00    | 0.00      | 0.00      | 25,309,752.00 |
| 1           |                             | Anuncios, muestras y carteles           |        |        | 10,000.00     | 0.00         | 0.00         | 5,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 5,000.00      |
|             | 4.3.18                      |                                         | 30     | 9996   | 10,000.00     | 0.00         | 0.00         | 5,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 5,000.00      |
| 6           |                             | Arrendamiento de terrenos en            |        |        | 10,000.00     | 0.00         | 0.00         | 0.00         | 800.00       | 2,000.00     | 0.00         | 800.00       | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 3,600.00      |
|             | 1.3.07                      |                                         | 30     | 9998   | 10,000.00     | 0.00         | 0.00         | 0.00         | 800.00       | 2,000.00     | 0.00         | 800.00       | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 3,600.00      |
| 5           |                             | Certificación cambio de suelo           |        |        | 20,000.00     | 0.00         | 0.00         | 20,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 20,000.00     |
|             | 1.3.28                      |                                         | 30     | 9995   | 20,000.00     | 0.00         | 0.00         | 20,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 20,000.00     |
| 1           |                             | Certificación de animales               |        |        | 3,000.00      | 0.00         | 0.00         | 0.00         | 0.00         | 650.00       | 0.00         | 700.00       | 0.00         | 525.00       | 0.00    | 0.00      | 0.00      | 1,875.00      |
|             | 4.3.21                      |                                         | 30     | 9996   | 3,000.00      | 0.00         | 0.00         | 0.00         | 0.00         | 650.00       | 0.00         | 700.00       | 0.00         | 525.00       | 0.00    | 0.00      | 0.00      | 1,875.00      |
| 4           |                             | De instituciones públicas               |        |        | 6,280,000.00  | 0.00         | 0.00         | 0.00         | 180,000.00   | 100,000.00   | 0.00         | 0.00         | 0.00         | 6,000,000.00 | 0.00    | 0.00      | 0.00      | 6,280,000.00  |
|             | 1.3.01                      |                                         | 40     | 9992   | 100,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 100,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 100,000.00    |
|             | 1.5.05                      |                                         | 40     | 9992   | 180,000.00    | 0.00         | 0.00         | 0.00         | 180,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 180,000.00    |
|             | 2.5.05                      |                                         | 40     | 9992   | 6,000,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 6,000,000.00 | 0.00    | 0.00      | 0.00      | 6,000,000.00  |
| 6           |                             | Depósitos en exceso                     |        |        | 15,000.00     | 0.00         | 0.00         | 15,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 15,000.00     |
|             | 4.1.01                      |                                         | 30     | 9998   | 15,000.00     | 0.00         | 0.00         | 15,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 15,000.00     |
| 1           |                             | Espectáculos públicos con o sin         |        |        | 32,400.00     | 9,600.00     | 3,100.00     | 5,100.00     | 5,100.00     | 4,200.00     | 2,000.00     | 900.00       | 2,000.00     | 400.00       | 0.00    | 0.00      | 0.00      | 32,400.00     |
|             | 4.3.32                      |                                         | 30     | 9996   | 32,400.00     | 9,600.00     | 3,100.00     | 5,100.00     | 5,100.00     | 4,200.00     | 2,000.00     | 900.00       | 2,000.00     | 400.00       | 0.00    | 0.00      | 0.00      | 32,400.00     |
| 5           |                             | Expedición certificaciones              |        |        | 12,700.00     | 1,800.00     | 600.00       | 1,400.00     | 400.00       | 800.00       | 800.00       | 800.00       | 1,000.00     | 100.00       | 0.00    | 0.00      | 0.00      | 7,700.00      |
|             | 1.3.15                      |                                         | 30     | 9995   | 7,700.00      | 1,800.00     | 600.00       | 1,400.00     | 400.00       | 800.00       | 800.00       | 800.00       | 1,000.00     | 100.00       | 0.00    | 0.00      | 0.00      | 7,700.00      |
|             | 1.5.09                      |                                         | 30     | 9998   | 5,000.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 1           |                             | Impuesto sobre registro de documentos   |        |        | 18,200.00     | 5,000.00     | 0.00         | 2,000.00     | 0.00         | 0.00         | 2,000.00     | 4,000.00     | 2,200.00     | 3,000.00     | 0.00    | 0.00      | 0.00      | 18,200.00     |
|             | 4.3.29                      |                                         | 30     | 9996   | 18,200.00     | 5,000.00     | 0.00         | 2,000.00     | 0.00         | 0.00         | 2,000.00     | 4,000.00     | 2,200.00     | 3,000.00     | 0.00    | 0.00      | 0.00      | 18,200.00     |
| 5           |                             | Inhumación y exhumación                 |        |        | 16,700.00     | 2,400.00     | 800.00       | 800.00       | 1,600.00     | 5,300.00     | 800.00       | 2,600.00     | 0.00         | 2,400.00     | 0.00    | 0.00      | 0.00      | 16,700.00     |
|             | 1.3.14                      |                                         | 30     | 9995   | 16,700.00     | 2,400.00     | 800.00       | 800.00       | 1,600.00     | 5,300.00     | 800.00       | 2,600.00     | 0.00         | 2,400.00     | 0.00    | 0.00      | 0.00      | 16,700.00     |
| 1           |                             | Licencias de construcción               |        |        | 90,000.00     | 12,600.00    | 3,100.00     | 17,600.00    | 6,250.00     | 10,950.00    | 6,750.00     | 14,300.00    | 10,800.00    | 150.00       | 0.00    | 0.00      | 0.00      | 82,500.00     |
|             | 4.3.33                      |                                         | 30     | 9996   | 70,000.00     | 11,500.00    | 0.00         | 15,500.00    | 500.00       | 9,000.00     | 5,000.00     | 13,000.00    | 8,000.00     | 0.00         | 0.00    | 0.00      | 0.00      | 62,500.00     |
|             | 4.3.23                      |                                         | 30     | 9996   | 20,000.00     | 1,100.00     | 3,100.00     | 2,100.00     | 5,750.00     | 1,950.00     | 1,750.00     | 1,300.00     | 2,800.00     | 150.00       | 0.00    | 0.00      | 0.00      | 20,000.00     |
| 5           |                             | Mercados y hospedajes                   |        |        | 225,000.00    | 16,315.00    | 20,190.00    | 13,665.00    | 13,770.00    | 19,130.00    | 13,830.00    | 12,435.00    | 14,675.00    | 13,800.00    | 0.00    | 0.00      | 0.00      | 137,810.00    |
|             | 1.5.08                      |                                         | 30     | 9998   | 225,000.00    | 16,315.00    | 20,190.00    | 13,665.00    | 13,770.00    | 19,130.00    | 13,830.00    | 12,435.00    | 14,675.00    | 13,800.00    | 0.00    | 0.00      | 0.00      | 137,810.00    |
| 6           |                             | Multas diversas                         |        |        | 1,000.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
|             | 3.1.08                      |                                         | 30     | 9998   | 1,000.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 4           |                             | Ordinaria según ley                     |        |        | 24,911,556.00 | 2,075,963.00 | 1,245,578.00 | 2,906,348.00 | 1,245,578.00 | 2,906,348.00 | 2,075,963.00 | 1,245,578.00 | 2,075,963.00 | 2,906,348.00 | 0.00    | 0.00      | 0.00      | 18,683,667.00 |
|             | 1.5.03                      |                                         | 20     | 1955   | 14,946,934.00 | 1,245,578.00 | 1,245,578.00 | 1,245,578.00 | 1,245,578.00 | 1,245,578.00 | 1,245,578.00 | 1,245,578.00 | 1,245,578.00 | 1,245,578.00 | 0.00    | 0.00      | 0.00      | 11,210,202.00 |
|             | 2.5.03                      |                                         | 20     | 1955   | 9,964,622.00  | 830,385.00   | 0.00         | 1,660,770.00 | 0.00         | 1,660,770.00 | 830,385.00   | 0.00         | 830,385.00   | 1,660,770.00 | 0.00    | 0.00      | 0.00      | 7,473,465.00  |
| 5           |                             | Recolección desechos sólidos            |        |        | 70,000.00     | 0.00         | 0.00         | 400.00       | 3,500.00     | 0.00         | 500.00       | 0.00         | 900.00       | 0.00         | 0.00    | 0.00      | 0.00      | 5,300.00      |
|             | 1.3.20                      |                                         | 30     | 9995   | 70,000.00     | 0.00         | 0.00         | 400.00       | 3,500.00     | 0.00         | 500.00       | 0.00         | 900.00       | 0.00         | 0.00    | 0.00      | 0.00      | 5,300.00      |

| ETAPA: PERCIBIDO |                             |                                    |        |        |               |              |              |              |              |              |              |              |              |              |         |           |           |               |
|------------------|-----------------------------|------------------------------------|--------|--------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|-----------|-----------|---------------|
|                  |                             | FUENTE : TODOS                     |        |        |               |              |              |              |              |              |              |              |              |              |         |           |           |               |
| Código Tipo      | Cuenta / SubCuenta Auxiliar | Descripción                        | Fuente | Fuente | Presupuesto   | Enero        | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio        | Agosto       | Septiembre   | Octubre | Noviembre | Diciembre | Total General |
| 1                |                             | Rodaje y transporte de materiales  |        |        | 5,021.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
|                  | 4.3.19                      |                                    | 30     | 9996   | 5,021.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 3                |                             | Disminución de                     |        |        | 4,319,181.14  | 480,096.00   | 0.00         | 0.00         | 0.00         | 0.00         | 3,000,000.00 | 1,950.00     | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 3,482,046.00  |
| 1                |                             | Disminución de disponibilidades    |        |        | 493,511.14    | 480,096.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,950.00     | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 482,046.00    |
|                  | 1.1.01                      |                                    | 30     | 9998   | 493,511.14    | 480,096.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,950.00     | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 482,046.00    |
| 2                |                             | Obtención de préstamos internos de |        |        | 3,825,670.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 3,000,000.00 | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 3,000,000.00  |
|                  | 1.3.01                      |                                    | 50     | 2006   | 3,825,670.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 3,000,000.00 | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 3,000,000.00  |
| Total general    |                             |                                    |        |        | 36,039,758.14 | 2,603,774.00 | 1,273,368.00 | 2,987,313.00 | 1,456,998.00 | 3,049,378.00 | 5,102,643.00 | 1,284,063.00 | 2,107,538.00 | 8,926,723.00 | 0.00    | 0.00      | 0.00      | 28,791,798.00 |