

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORESPONDIENTE AL PERIODO 2020
(Valores en RD\$)

| ETAPA: PERCIBIDO | | | | | | | | | | | | | | | | | | |
|-------------------|------------|---|--------------------------|----------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| FUENTE : TODOS | | | | | | | | | | | | | | | | | | |
| ESTADO : APROBADO | | | | | | | | | | | | | | | | | | |
| Código | Cuenta | Descripción | Fuente Financiamiento | Fuente Especifica | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
| 7052 | | AYUNTAMIENTO MUNICIPAL DE JIMANÍ | | | 39,428,982.96 | 1,937,813.00 | 1,937,813.00 | 1,937,813.00 | 1,954,413.00 | 2,013,308.00 | 1,948,313.00 | 1,979,223.00 | 13,017,388.00 | 1,985,068.00 | 2,038,673.00 | 4,984,013.00 | 2,697,206.36 | 38,431,044.36 |
| 1 | | INGRESOS | | | 27,602,556.96 | 1,937,813.00 | 1,937,813.00 | 1,937,813.00 | 1,954,413.00 | 2,013,308.00 | 1,948,313.00 | 1,979,223.00 | 2,017,388.00 | 1,985,068.00 | 2,038,673.00 | 4,984,013.00 | 2,697,206.36 | 27,431,044.36 |
| 1 | 1 | IMPUESTOS | | | 536,985.00 | 0.00 | 0.00 | 0.00 | 16,600.00 | 73,670.00 | 4,100.00 | 37,100.00 | 79,575.00 | 47,255.00 | 77,810.00 | 26,600.00 | 37,000.00 | 399,710.00 |
| 1 | 1 | 4 | | | 320,675.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 73,670.00 | 4,100.00 | 32,100.00 | 4,700.00 | 8,300.00 | 57,110.00 | 15,100.00 | 10,900.00 | 207,580.00 |
| 1 | 1 | 4 | 3 | | 320,675.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 73,670.00 | 4,100.00 | 32,100.00 | 4,700.00 | 8,300.00 | 57,110.00 | 15,100.00 | 10,900.00 | 207,580.00 |
| | 1.1.4.3.20 | Hoteles, moteles y apartoteles y | 30 | 9996 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| | 1.1.4.3.21 | Certificación de animales | 30 | 9996 | 2,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,670.00 | 0.00 | 0.00 | 300.00 | 0.00 | 350.00 | 0.00 | 0.00 | 2,320.00 |
| | 1.1.4.3.23 | Mercado móvil (chimi, hot dog y otros) | 30 | 9996 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| | 1.1.4.3.24 | Autorización para poda y corte de árboles | 30 | 9996 | 900.00 | 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 |
| | 1.1.4.3.28 | Impuesto sobre tramitación de documentos | 30 | 9996 | 100.00 | 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 |
| | 1.1.4.3.29 | Impuesto sobre registro de documentos | 30 | 9996 | 272,134.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 68,800.00 | 3,100.00 | 32,100.00 | 4,400.00 | 6,500.00 | 47,860.00 | 13,600.00 | 9,600.00 | 187,560.00 |
| | 1.1.4.3.32 | Espectáculos públicos con o sin boleta de | 30 | 9996 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | 1.1.4.3.33 | Licencias de construcción | 30 | 9996 | 21,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 1,500.00 | 1,000.00 | 10,000.00 |
| | 1.1.4.3.35 | Permiso para romper pavimento de la vía | 30 | 9996 | 4,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| | 1.1.4.3.36 | Instalación envasadora de gas y estaciones de | 30 | 9996 | 6,600.00 | 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 |
| | 1.1.4.3.42 | Construcción nichos, fosas y panteones | 30 | 9996 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 1,400.00 | 0.00 | 0.00 | 1,700.00 |
| | 1.1.4.3.47 | Parada de Autobuses y Parques | 30 | 9996 | 4,801.00 | 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 | 1 | 9 | | | 216,310.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 5,000.00 | 74,875.00 | 38,955.00 | 20,700.00 | 11,500.00 | 26,100.00 | 192,130.00 |
| 1 | 1 | 9 | 1 | | 216,310.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 5,000.00 | 74,875.00 | 38,955.00 | 20,700.00 | 11,500.00 | 26,100.00 | 192,130.00 |
| | 1.1.9.1.04 | Otros arbitrios diversos | 30 | 9996 | 211,310.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 5,000.00 | 74,875.00 | 38,955.00 | 20,700.00 | 11,500.00 | 21,100.00 | 187,130.00 |
| | 1.1.9.1.99 | Otros impuestos diversos | 30 | 9996 | 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 | 5,000.00 | 5,000.00 |
| 1 | 4 | TRANSFERENCIAS | | | 26,957,401.96 | 1,937,813.00 | 1,937,813.00 | 1,937,813.00 | 1,937,813.00 | 1,937,813.00 | 1,937,813.00 | 1,937,813.00 | 1,937,813.00 | 1,937,813.00 | 1,937,813.00 | 1,937,813.00 | 2,641,456.36 | 26,957,399.36 |
| 1 | 4 | 1 | | | 14,655,899.36 | 1,162,688.00 | 1,162,688.00 | 1,162,688.00 | 1,162,688.00 | 1,162,688.00 | 1,162,688.00 | 1,162,688.00 | 1,162,688.00 | 1,162,688.00 | 1,162,688.00 | 1,162,688.00 | 1,866,331.36 | 14,655,899.36 |
| 1 | 4 | 1 | 5 | | 14,655,899.36 | 1,162,688.00 | 1,162,688.00 | 1,162,688.00 | 1,162,688.00 | 1,162,688.00 | 1,162,688.00 | 1,162,688.00 | 1,162,688.00 | 1,162,688.00 | 1,162,688.00 | 1,162,688.00 | 1,866,331.36 | 14,655,899.36 |
| | 1.4.1.5.03 | Ordinaria según ley | 20 | 1955 | 13,952,256.00 | 1,162,688.00 | 1,162,688.00 | 1,162,688.00 | 1,162,688.00 | 1,162,688.00 | 1,162,688.00 | 1,162,688.00 | 1,162,688.00 | 1,162,688.00 | 1,162,688.00 | 1,162,688.00 | 1,162,688.00 | 13,952,256.00 |
| | 1.4.1.5.04 | Extraordinarias | 40 | 9992 | 703,643.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 703,643.36 | 703,643.36 |
| 1 | 4 | 2 | | | 12,301,502.60 | 775,125.00 | 775,125.00 | 775,125.00 | 775,125.00 | 775,125.00 | 775,125.00 | 775,125.00 | 775,125.00 | 775,125.00 | 775,125.00 | 3,775,125.00 | 775,125.00 | 12,301,500.00 |
| 1 | 4 | 2 | 5 | | 12,301,502.60 | 775,125.00 | 775,125.00 | 775,125.00 | 775,125.00 | 775,125.00 | 775,125.00 | 775,125.00 | 775,125.00 | 775,125.00 | 775,125.00 | 3,775,125.00 | 775,125.00 | 12,301,500.00 |
| | 1.4.2.5.03 | Ordinaria según ley | 20 | 1955 | 9,301,502.60 | 775,125.00 | 775,125.00 | 775,125.00 | 775,125.00 | 775,125.00 | 775,125.00 | 775,125.00 | 775,125.00 | 775,125.00 | 775,125.00 | 775,125.00 | 775,125.00 | 9,301,500.00 |
| | 1.4.2.5.05 | De instituciones públicas descentralizadas y | 40 | 9992 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 |
| 1 | 5 | INGRESOS POR CONTRAPRESTACIÓN | | | 108,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,825.00 | 6,400.00 | 4,310.00 | 0.00 | 0.00 | 23,050.00 | 19,600.00 | 18,750.00 | 73,935.00 |
| 1 | 5 | 1 | | | 108,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,825.00 | 6,400.00 | 4,310.00 | 0.00 | 0.00 | 23,050.00 | 19,600.00 | 18,750.00 | 73,935.00 |
| 1 | 5 | 1 | 4 | | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| | 1.5.1.4.30 | Franjas, rutas y permisos para transporte | 30 | 9998 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 1 | 5 | 1 | 5 | | 106,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,825.00 | 6,400.00 | 4,310.00 | 0.00 | 0.00 | 23,050.00 | 19,600.00 | 17,850.00 | 73,035.00 |
| | 1.5.1.5.01 | Arrendamiento de locales comerciales y casas | 30 | 9998 | 2,800.00 | 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 |
| | 1.5.1.5.08 | Mercados y hospedajes | 30 | 9998 | 103,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,825.00 | 6,400.00 | 4,310.00 | 0.00 | 0.00 | 23,050.00 | 19,600.00 | 17,850.00 | 73,035.00 |

ETAPA: PERCIBIDO

FUENTE : TODOS

ESTADO : APROBADO

| Código | Cuenta | Descripción | Fuente Financiamiento | Fuente Específica | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General | |
|----------------------|--------|--|--------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| 1.5.1.5.16 | | Matanza y expendio de carnes | 30 | 9998 | 500.00 | 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 | 0.00 |
| 3 | | Fuentes financieras | | | 11,826,426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 |
| 3 2 | | Incremento de pasivos | | | 11,826,426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 |
| 3 2 1 | | Incremento de pasivos corrientes | | | 11,826,426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 |
| 3 2 1 3 | | Obtención de préstamos de corto plazo | | | 11,826,426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 |
| 3.2.1.3.01 | | Obtención de préstamos internos de corto | 50 | 2006 | 11,826,426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 |
| Total General | | | | | 39,428,982.96 | 1,937,813.00 | 1,937,813.00 | 1,937,813.00 | 1,954,413.00 | 2,013,308.00 | 1,948,313.00 | 1,979,223.00 | 13,017,388.00 | 1,985,068.00 | 2,038,673.00 | 4,984,013.00 | 2,697,206.36 | 38,431,044.36 | |