

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2017

Form. No. EP-01
Aprobado por DIGEPRES

CODIGO DEL CAPITULO **7 2 3 7**

DENOMINACION **JUNTA MUNICIPAL DE LA CALETA**

Fecha: 8/11/2017

| Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente de Financiamien. | Fuente Específica | Orgnism. Financiador | Presupuesto | | | Percibido | | | | |
|--------------------------|---------|--------|----------|----------|---|-------------------------|-------------------|----------------------|---------------------|--------------|----------------|------------------|--------------------|---------------------|----------------------|----------------------|
| Tipo | Concep. | Cuenta | S/Cuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado A la Fecha | Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + ó - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 1 | | | | IMPUESTOS | | | | | 4,045,000.00 | | 7,094,444.51 | 3,083,486.31 | 636,945.97 | 3,720,432.28 | 3,374,012.23 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 3,205,000.00 | | 6,274,444.51 | 2,480,636.31 | 632,745.97 | 3,113,382.28 | 3,161,062.23 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 3,205,000.00 | | 6,274,444.51 | 2,480,636.31 | 632,745.97 | 3,113,382.28 | 3,161,062.23 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | | 30 | 9996 | 102 | 1,350,000.00 | | 1,350,000.00 | 904,544.49 | 182,245.97 | 1,086,790.46 | 263,209.54 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apart - hoteles y establecimientos similares | | 30 | 9996 | 102 | 20,000.00 | | 20,000.00 | | | | 20,000.00 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | | 30 | 9996 | 102 | 25,000.00 | | 25,000.00 | 6,000.00 | 4,000.00 | 10,000.00 | 15,000.00 |
| 1 | 1 | 4 | 3 | 25 | Registro y organización sindicato de choferes | | 30 | 9996 | 102 | 10,000.00 | | 10,000.00 | | | | 10,000.00 |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | | 30 | 9996 | 102 | 20,000.00 | | 20,000.00 | | | | 20,000.00 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | | 30 | 9996 | 102 | 10,000.00 | | 10,000.00 | | | | 10,000.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | | 30 | 9996 | 102 | 5,000.00 | | 5,000.00 | | | | 5,000.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | | 30 | 9996 | 102 | 1,600,000.00 | | 4,649,444.51 | 1,550,791.82 | 443,800.00 | 1,994,591.82 | 2,654,852.69 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | | 30 | 9996 | 102 | 15,000.00 | | 15,000.00 | 6,500.00 | 2,700.00 | 9,200.00 | 5,800.00 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | | 30 | 9996 | 102 | 10,000.00 | | 10,000.00 | | | | 10,000.00 |
| 1 | 1 | 4 | 3 | 37 | Ocupación vías públicas para comercio informal | | 30 | 9996 | 102 | 5,000.00 | | 25,000.00 | 12,800.00 | | 12,800.00 | 12,200.00 |
| 1 | 1 | 4 | 3 | 42 | Construcción: nichos, fosas y panteones | | 30 | 9996 | 102 | 20,000.00 | | 20,000.00 | | | | 20,000.00 |
| 1 | 1 | 4 | 3 | 43 | Construcción de rampas con exceso de metros lineales | | 30 | 9996 | 102 | 15,000.00 | | 15,000.00 | | | | 15,000.00 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | | 30 | 9996 | 102 | 100,000.00 | | 100,000.00 | | | | 100,000.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 840,000.00 | | 820,000.00 | 602,850.00 | 4,200.00 | 607,050.00 | 212,950.00 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 825,000.00 | | 805,000.00 | 602,850.00 | 4,200.00 | 607,050.00 | 197,950.00 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | | 30 | 9996 | 102 | 350,000.00 | 10,000.00 | 360,000.00 | 348,090.00 | 4,200.00 | 352,290.00 | 7,710.00 |
| 1 | 1 | 9 | 1 | 05 | Uso de aparatos reproductores de música diversos | | 30 | 9996 | 102 | 25,000.00 | -10,000.00 | 15,000.00 | | | | 15,000.00 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | | 30 | 9996 | 102 | 450,000.00 | | 430,000.00 | 254,760.00 | | 254,760.00 | 175,240.00 |
| 1 | 1 | 9 | 2 | | ACCESORIOS DE IMPUESTOS DIVERSOS | | | | | 15,000.00 | | 15,000.00 | | | | 15,000.00 |
| 1 | 1 | 9 | 2 | 01 | Recargos por mora | | 30 | 9996 | 102 | 15,000.00 | | 15,000.00 | | | | 15,000.00 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|----|--|------|----|------|-----|---------------|--|---------------|---------------|--------------|---------------|---------------|
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 70,995,430.00 | | 70,995,430.00 | 41,413,995.55 | 3,549,771.00 | 44,963,766.55 | 26,031,663.45 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 42,597,258.00 | | 42,597,258.00 | 24,848,397.55 | 3,549,771.00 | 28,398,168.55 | 14,199,089.45 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAM | | | | | 42,597,258.00 | | 42,597,258.00 | 24,848,397.55 | 3,549,771.00 | 28,398,168.55 | 14,199,089.45 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según Ley | | 20 | 1955 | 100 | 42,597,258.00 | | 42,597,258.00 | 24,848,397.55 | 3,549,771.00 | 28,398,168.55 | 14,199,089.45 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 28,398,172.00 | | 28,398,172.00 | 16,565,598.00 | | 16,565,598.00 | 11,832,574.00 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMI | | | | | 28,398,172.00 | | 28,398,172.00 | 16,565,598.00 | | 16,565,598.00 | 11,832,574.00 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según Ley | 0202 | 20 | 1955 | 100 | 28,398,172.00 | | 28,398,172.00 | 16,565,598.00 | | 16,565,598.00 | 11,832,574.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 3,725,000.00 | | 3,725,000.00 | 1,230,795.50 | 301,495.00 | 1,532,290.50 | 2,192,709.50 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 3,725,000.00 | | 3,725,000.00 | 1,230,795.50 | 301,495.00 | 1,532,290.50 | 2,192,709.50 |
| 1 | 5 | 1 | 2 | | VENTAS SERVICIOS DEL ESTADO | | | | | 50,000.00 | | 200,000.00 | 143,470.00 | 47,800.00 | 191,270.00 | 8,730.00 |
| 1 | 5 | 1 | 2 | 20 | Uso de Rampas | | 30 | 9995 | 102 | 50,000.00 | | 200,000.00 | 143,470.00 | 47,800.00 | 191,270.00 | 8,730.00 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 3,525,000.00 | | 3,375,000.00 | 1,016,365.50 | 241,765.00 | 1,258,130.50 | 2,116,869.50 |
| 1 | 5 | 1 | 3 | 10 | Servicios médicos y de ambulancias | | 30 | 9995 | 102 | 100,000.00 | | 100,000.00 | 34,887.00 | 11,265.00 | 46,152.00 | 53,848.00 |
| 1 | 5 | 1 | 3 | 11 | Servicios funerarios | | 30 | 9995 | 102 | 200,000.00 | | 200,000.00 | 1,000.00 | 20,000.00 | 21,000.00 | 179,000.00 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | | 30 | 9995 | 102 | 75,000.00 | | 75,000.00 | 65,200.00 | 1,800.00 | 67,000.00 | 8,000.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | | 30 | 9995 | 102 | 3,000,000.00 | | 2,850,000.00 | 903,463.50 | 208,700.00 | 1,112,163.50 | 1,737,836.50 |
| 1 | 5 | 1 | 3 | 27 | Certificación de Uso de Suelo | | 30 | 9995 | 102 | 50,000.00 | | 50,000.00 | | | | 50,000.00 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | | 30 | 9995 | 102 | 100,000.00 | | 100,000.00 | 11,815.00 | | 11,815.00 | 88,185.00 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 150,000.00 | | 150,000.00 | 70,960.00 | 11,930.00 | 82,890.00 | 67,110.00 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | | 30 | 9998 | 102 | 150,000.00 | | 150,000.00 | 70,960.00 | 11,930.00 | 82,890.00 | 67,110.00 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 150,000.00 | | 150,000.00 | 42,900.00 | 12,000.00 | 54,900.00 | 95,100.00 |
| 1 | 6 | 1 | | | Rentas de la Propiedad | | | | | 100,000.00 | | 100,000.00 | 36,900.00 | 12,000.00 | 48,900.00 | 51,100.00 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 100,000.00 | | 100,000.00 | 36,900.00 | 12,000.00 | 48,900.00 | 51,100.00 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos y nichos en cementerios | | 30 | 9998 | 102 | 100,000.00 | | 100,000.00 | 36,900.00 | 12,000.00 | 48,900.00 | 51,100.00 |
| 1 | 6 | 3 | | | MULTAS Y SANCIONES | | | | | 50,000.00 | | 50,000.00 | 6,000.00 | | 6,000.00 | 44,000.00 |
| 1 | 6 | 3 | 1 | | MULTAS Y SANCIONES | | | | | 50,000.00 | | 50,000.00 | 6,000.00 | | 6,000.00 | 44,000.00 |
| 1 | 6 | 3 | 1 | 12 | Multas por construcción ilegal | | 30 | 9998 | 102 | 50,000.00 | | 50,000.00 | 6,000.00 | | 6,000.00 | 44,000.00 |
| 3 | | | | | Disminución de disponibilidades internas | | | | | 3,500,000.00 | | 4,500,000.00 | 2,500,000.00 | | 2,500,000.00 | 2,000,000.00 |
| 3 | 2 | | | | Incremento de préstamos internos de corto plazo__ | | | | | 3,500,000.00 | | 4,500,000.00 | 2,500,000.00 | | 2,500,000.00 | 2,000,000.00 |
| 3 | 2 | 1 | | | Incremento de préstamos internos de corto plazo__ | | | | | 3,500,000.00 | | 4,500,000.00 | 2,500,000.00 | | 2,500,000.00 | 2,000,000.00 |
| 3 | 2 | 1 | 3 | | Incremento de préstamos internos de corto plazo__ | | | | | 3,500,000.00 | | 4,500,000.00 | 2,500,000.00 | | 2,500,000.00 | 2,000,000.00 |
| 3 | 2 | 1 | 3 | 01 | Incremento de préstamos internos de corto plazo__ | | 50 | 2006 | 001 | 3,500,000.00 | | 4,500,000.00 | 2,500,000.00 | | 2,500,000.00 | 2,000,000.00 |

TOTAL RD\$

82,415,430.00

86,464,874.51

48,271,177.36

4,500,211.97

52,771,389.33

33,693,485.18

Preparado por

Revisado por

Aprobado por