

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2020

Form. No. EP-01
Aprobado por DIGEPRES

CODIGO DEL CAPITULO 7 0 0 8

DENOMINACION AYUNTAMIENTO MUNICIPAL DE BARAHONA

Fecha: 20/07/2020

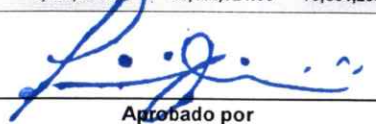
Clasificador de Ingresos					Entidad Otorgante	Fuente de Financiamien.	Fuente Especifica	Orgnism. Financiador	Presupuesto			Percibido			
Tipo 1	Concep. 2	Cuenta 3	S/Cuenta 4	Auxiliar 5					Original 11	Modificaciones 12	Vigente 13 = 11 + 6 - 12	Acumulado Anterior 14	Realizado en el Mes 15	Acumulado A la Fecha 16 = 14 + 15	Balance por Percibir 17 = 13 - 16
Concepto Definición 6					7	8	9	10							
1	1								5,846,000.00	.	5,846,000.00	2,086,147.45	100,900.00	2,187,047.45	3,658,952.55
1	1	3							20,000.00		48,000.00	38,000.00		38,000.00	10,000.00
1	1	3	1						20,000.00		48,000.00	38,000.00		38,000.00	10,000.00
1	1	3	1	11		30	9996	102	10,000.00		38,000.00	38,000.00		38,000.00	
1	1	3	1	12		30	9996	102	10,000.00		10,000.00				10,000.00
1	1	4							5,606,000.00		5,578,000.00	2,006,172.45	100,700.00	2,106,872.45	3,471,127.55
1	1	4	3						5,606,000.00		5,578,000.00	2,006,172.45	100,700.00	2,106,872.45	3,471,127.55
1	1	4	3	18		30	9996	102	1,800,000.00		1,626,950.00	253,508.26		253,508.26	1,373,441.74
1	1	4	3	19		30	9996	102	600,000.00		400,000.00	84,129.52	10,000.00	94,129.52	305,870.48
1	1	4	3	20		30	9996	102	200,000.00		200,000.00	65,266.67	7,400.00	72,666.67	127,333.33
1	1	4	3	21		30	9996	102	5,000.00		5,000.00				5,000.00
1	1	4	3	23		30	9996	102	5,000.00		5,000.00				5,000.00
1	1	4	3	25		30	9996	102	5,000.00		5,000.00				5,000.00
1	1	4	3	26		30	9996	102	5,000.00		5,000.00				5,000.00
1	1	4	3	28		30	9996	102	700,000.00		188,885.00	2,900.00	400.00	3,300.00	185,585.00
1	1	4	3	29		30	9996	102	1,300,000.00		1,300,000.00	338,703.00	64,900.00	403,603.00	896,397.00
1	1	4	3	30		30	9996	102	160,000.00		160,000.00	30,000.00		30,000.00	130,000.00
1	1	4	3	31		30	9996	102	2,000.00		2,000.00				2,000.00
1	1	4	3	32		30	9996	102	9,000.00		9,000.00				9,000.00
1	1	4	3	33		30	9996	102	600,000.00		600,000.00	265,000.00		265,000.00	335,000.00
1	1	4	3	34		30	9996	102	5,000.00		5,000.00				5,000.00
1	1	4	3	35		30	9996	102	40,000.00		40,000.00	2,000.00	10,000.00	12,000.00	28,000.00
1	1	4	3	36		30	9996	102	100,000.00		100,000.00	48,500.00	8,000.00	56,500.00	43,500.00
1	1	4	3	42		30	9996	102	5,000.00		5,000.00				5,000.00

1	1	4	3	44	Licencia para instalación telecomunicaciones		30	9996	102	60,000.00		916,165.00	916,165.00		916,165.00	
1	1	4	3	47	Parada y terminal de autobuses		30	9996	102	5,000.00		5,000.00				5,000.00
1	1	9			IMPUESTOS DIVERSOS					220,000.00		220,000.00	41,975.00	200.00	42,175.00	177,825.00
1	1	9	1		IMPUESTOS DIVERSOS					220,000.00		220,000.00	41,975.00	200.00	42,175.00	177,825.00
1	1	9	1	04	Otros arbitrios diversos		30	9996	102	20,000.00		20,000.00	6,575.00	200.00	6,775.00	13,225.00
1	1	9	1	99	Otros impuestos diversos		30	9996	102	200,000.00		200,000.00	35,400.00		35,400.00	164,600.00
1	4				TRANSFERENCIAS					104,672,916.00		107,077,980.00	35,691,692.30	8,923,165.00	44,614,857.30	62,463,122.70
1	4	1			TRANSFERENCIAS CORRIENTES					62,803,750.00		64,246,788.40	21,414,698.30	5,353,899.00	26,768,597.30	37,478,191.10
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAM					62,803,750.00		64,246,788.40	21,414,698.30	5,353,899.00	26,768,597.30	37,478,191.10
1	4	1	5	03	Ordinaria según Ley	0202	20	1955	100	62,803,750.00		64,246,788.40	21,414,698.30	5,353,899.00	26,768,597.30	37,478,191.10
1	4	2			TRANSFERENCIAS DE CAPITAL					41,869,166.00		42,831,191.60	14,276,994.00	3,569,266.00	17,846,260.00	24,984,931.60
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMI					41,869,166.00		42,831,191.60	14,276,994.00	3,569,266.00	17,846,260.00	24,984,931.60
1	4	2	5	03	Ordinaria según Ley	0202	20	1955	100	41,869,166.00		42,831,191.60	14,276,994.00	3,569,266.00	17,846,260.00	24,984,931.60
1	5				INGRESOS POR CONTRAPRESTACION					4,065,000.00		4,065,000.00	1,061,716.85	214,250.00	1,275,966.85	2,789,033.15
1	5	1			VENTAS DE BIENES Y SERVICIOS					4,065,000.00		4,065,000.00	1,061,716.85	214,250.00	1,275,966.85	2,789,033.15
1	5	1	2		VENTAS SERVICIOS DEL ESTADO					400,000.00		400,000.00	99,938.04		99,938.04	300,061.96
1	5	1	2	20	Uso de Rampas		30	9995	102	400,000.00		400,000.00	99,938.04		99,938.04	300,061.96
1	5	1	3		TASAS					3,250,000.00		3,250,000.00	925,128.81	184,590.00	1,109,718.81	2,140,281.19
1	5	1	3	09	Tramitación de plano		30	9995	102	50,000.00		50,000.00				50,000.00
1	5	1	3	14	Inhumación y exhumación		30	9995	102	40,000.00		40,000.00	2,500.00		2,600.00	37,400.00
1	5	1	3	18	Certificaciones vida y costumbre		30	9995	102	10,000.00		10,000.00				10,000.00
1	5	1	3	20	Recolección desechos sólidos		30	9995	102	3,000,000.00		3,000,000.00	911,428.81	177,590.00	1,089,018.81	1,910,981.19
1	5	1	3	99	Otras tasas		30	9995	102	150,000.00		150,000.00	11,100.00	7,000.00	18,100.00	131,900.00
1	5	1	5		ARRENDAMIENTOS					415,000.00		415,000.00	36,650.00	29,660.00	66,310.00	348,690.00
1	5	1	5	04	Locales y casetas a buhoneros		30	9998	102	250,000.00		219,850.00				219,850.00
1	5	1	5	08	Mercados y hospedajes		30	9998	102	5,000.00	29,660.00	64,810.00	35,150.00	29,660.00	64,810.00	
1	5	1	5	11	Cafeterías		30	9998	102	5,000.00		5,000.00				5,000.00
1	5	1	5	17	Alquileres o arrendamientos de locales proventos		30	9998	102	5,000.00		5,000.00				5,000.00
1	5	1	5	19	Otros proventos		30	9998	102	150,000.00	(29,660.00)	120,340.00	1,500.00		1,500.00	118,840.00
1	6				OTROS INGRESOS					355,000.00		355,000.00	49,550.00	7,500.00	57,050.00	297,950.00
1	6	1			Rentas de la Propiedad					350,000.00		350,000.00	49,550.00	7,500.00	57,050.00	292,950.00
1	6	1	3		ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS					350,000.00		350,000.00	49,550.00	7,500.00	57,050.00	292,950.00
1	6	1	3	05	Arrendamiento de solares		30	9998	102	100,000.00		100,000.00	10,550.00		10,550.00	89,450.00
1	6	1	3	07	Arrendamiento de terrenos y nichos en cementerios		30	9998	102	250,000.00		250,000.00	39,000.00	7,500.00	46,500.00	203,500.00
1	6	3			MULTAS Y SANCIONES					5,000.00		5,000.00				5,000.00

1	6	3	1		MULTAS Y SANCIONES					5,000.00		5,000.00				5,000.00
1	6	3	1	13	Multa por trada de escombros y desechos en las vías públicas		30	9998	102	5,000.00		5,000.00				5,000.00
3	1	1	1	01	Disminución de disponibilidades internas		20	1955	100			6,475,232.25				6,475,232.25
TOTAL RD\$										114,938,916.00		123,819,212.25	38,889,106.60	9,245,815.00	48,134,921.60	75,684,290.65


Preparado por


Revisado por



Aprobado por