



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\$)

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Específica	Presupuesto Vigente	ETAPA: PERCIBIDO												Total General
						Fuente :	TODOS											
						ESTADO : APROBADO												
						Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7392		JUNTA DE DISTRITO MUNICIPAL DE QUITA SUENO (BAJOS DE HAINA)			58,623,932.00	4,159,030.81	5,375,009.50	3,989,088.32	3,959,311.49	3,896,489.76	3,885,315.00	3,944,491.74	3,960,973.10	5,136,572.95	0.00	0.00	0.00	38,306,282.67
1		INGRESOS			57,623,932.00	4,118,430.81	5,311,524.50	3,979,888.32	3,808,844.94	3,822,819.73	3,856,595.00	3,771,741.74	3,859,300.00	5,061,362.95	0.00	0.00	0.00	37,590,507.99
1	1	IMPUESTOS			9,539,648.00	369,394.81	264,081.96	327,667.50	301,671.94	189,946.73	143,522.00	118,318.74	63,527.00	1,407,789.95	0.00	0.00	0.00	3,185,920.63
1	1	3			150,000.00	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	1	3	1		150,000.00	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
		1.1.3.1.13		30	9996	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	4			2,859,648.00	18,670.00	15,850.00	66,200.00	10,000.00	30,425.00	143,372.00	83,050.00	62,702.00	79,225.00	0.00	0.00	0.00	509,494.00
1	1	4	1		20,000.00	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
		1.1.4.1.03		30	9996	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	4	3		2,839,648.00	18,670.00	15,850.00	66,200.00	10,000.00	30,425.00	143,372.00	83,050.00	62,702.00	79,225.00	0.00	0.00	0.00	509,494.00
		1.1.4.3.18		30	9996	130,000.00	0.00	0.00	0.00	0.00	46,272.00	0.00	4,320.00	0.00	0.00	0.00	0.00	50,592.00
		1.1.4.3.19		30	9996	1,550,000.00	10,570.00	10,650.00	61,450.00	2,800.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	87,170.00
		1.1.4.3.23		30	9996	4,648.00	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		30	9996	150,000.00	3,575.00	3,125.00	4,600.00	3,425.00	1,900.00	2,325.00	1,000.00	3,400.00	0.00	0.00	0.00	23,350.00
		1.1.4.3.31		30	9996	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.4.3.32		30	9996	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.4.3.33		30	9996	745,000.00	3,525.00	2,050.00	150.00	8,000.00	20,100.00	69,900.00	76,125.00	55,882.00	71,900.00	0.00	0.00	307,632.00
		1.1.4.3.34		30	9996	100,000.00	1,000.00	25.00	0.00	1,000.00	4,100.00	9,600.00	4,600.00	1,500.00	3,925.00	0.00	0.00	25,750.00
		1.1.4.3.35		30	9996	25,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
		1.1.4.3.42		30	9996	75,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
1	1	9			6,530,000.00	350,724.81	248,231.96	261,467.50	291,671.94	159,521.73	150.00	35,268.74	825.00	1,328,564.95	0.00	0.00	0.00	2,676,426.63
1	1	9	1		6,515,000.00	349,549.81	248,191.96	260,917.50	291,371.94	159,221.73	0.00	35,168.74	0.00	1,326,374.95	0.00	0.00	0.00	2,670,796.63
		1.1.9.1.03		30	9996	6,500,000.00	349,549.81	248,191.96	260,917.50	291,371.94	159,221.73	0.00	35,168.74	0.00	1,326,374.95	0.00	0.00	2,670,796.63
		1.1.9.1.05		30	9996	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	9	2		15,000.00	1,175.00	40.00	550.00	300.00	300.00	150.00	100.00	825.00	2,190.00	0.00	0.00	0.00	5,630.00
		1.1.9.2.01		30	9996	15,000.00	1,175.00	40.00	550.00	300.00	150.00	100.00	825.00	2,190.00	0.00	0.00	0.00	5,630.00
1	4				43,709,284.00	3,475,773.00	4,475,773.00	3,475,773.00	3,475,773.00	3,475,773.00	3,475,773.00	3,475,773.00	3,475,773.00	3,475,773.00	0.00	0.00	0.00	32,281,957.00
1	4	1			25,025,570.00	2,085,463.80	2,085,464.00	2,085,464.00	2,085,464.00	2,085,464.00	2,085,464.00	2,085,464.00	2,085,464.00	2,085,464.00	0.00	0.00	0.00	18,769,175.80
1	4	1	5		25,025,570.00	2,085,463.80	2,085,464.00	2,085,464.00	2,085,464.00	2,085,464.00	2,085,464.00	2,085,464.00	2,085,464.00	2,085,464.00	0.00	0.00	0.00	18,769,175.80
		1.4.1.5.03		20	1955	25,025,570.00	2,085,463.80	2,085,464.00	2,085,464.00	2,085,464.00	2,085,464.00	2,085,464.00	2,085,464.00	2,085,464.00	0.00	0.00	0.00	18,769,175.80
1	4	2			18,683,714.00	1,390,309.20	2,390,309.00	1,390,309.00	1,390,309.00	1,390,309.00	1,390,309.00	1,390,309.00	1,390,309.00	1,390,309.00	0.00	0.00	0.00	13,512,781.20
1	4	2	5		18,683,714.00	1,390,309.20	2,390,309.00	1,390,309.00	1,390,309.00	1,390,309.00	1,390,309.00	1,390,309.00	1,390,309.00	1,390,309.00	0.00	0.00	0.00	13,512,781.20
		1.4.2.5.01		40	9992	2,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
		1.4.2.5.03		20	1955	16,683,714.00	1,390,309.20	1,390,309.00	1,390,309.00	1,390,309.00	1,390,309.00	1,390,309.00	1,390,309.00	1,390,309.00	0.00	0.00	0.00	12,512,781.20
1	5				4,100,000.00	273,263.00	571,669.54	174,947.82	20,400.00	140,100.00	209,300.00	165,950.00	296,500.00	154,300.00	0.00	0.00	0.00	2,006,430.36
1	5	1			4,100,000.00	273,263.00	571,669.54	174,947.82	20,400.00	140,100.00	209,300.00	165,950.00	296,500.00	154,300.00	0.00	0.00	0.00	2,006,430.36
		1.5.1.3			4,000,000.00	273,263.00	571,669.54	174,947.82	20,400.00	140,100.00	209,300.00	165,950.00	281,500.00	154,300.00	0.00	0.00	0.00	1,991,430.36

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
	1.5.1.3.14	Inhumación y exhumación	30	9995	250,000.00	8,025.00	1,600.00	6,000.00	0.00	9,300.00	31,000.00	11,850.00	17,900.00	8,900.00	0.00	0.00	0.00	94,575.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	3,100,000.00	204,575.00	129,275.00	131,800.00	20,400.00	130,800.00	178,300.00	153,100.00	263,600.00	145,400.00	0.00	0.00	0.00	1,357,250.00
	1.5.1.3.99	Otras tasas	30	9995	650,000.00	60,663.00	440,794.54	37,147.82	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	539,605.36
1	5	1	5		ARRENDAMIENTOS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
	1.5.1.5.10	Nichos en cementerio	30	9998	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
1	6	OTROS INGRESOS			275,000.00	0.00	0.00	1,500.00	11,000.00	17,000.00	28,000.00	11,700.00	23,500.00	23,500.00	0.00	0.00	0.00	116,200.00
1	6	1			RENTAS DE LA PROPIEDAD	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	6	1	3		ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998	25,000.00	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	6	3			MULTAS Y SANCIONES	250,000.00	0.00	0.00	1,500.00	11,000.00	17,000.00	28,000.00	11,700.00	23,500.00	23,500.00	0.00	0.00	0.00
1	6	3	1		MULTAS Y SANCIONES	250,000.00	0.00	0.00	1,500.00	11,000.00	17,000.00	28,000.00	11,700.00	23,500.00	23,500.00	0.00	0.00	0.00
	1.6.3.1.08	Multas diversas	30	9998	150,000.00	0.00	0.00	1,500.00	11,000.00	14,500.00	28,000.00	9,200.00	13,000.00	23,500.00	0.00	0.00	0.00	100,700.00
	1.6.3.1.13	Multa por tirada de escombros y desechos en	30	9998	100,000.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	10,500.00	0.00	0.00	0.00	0.00	15,500.00
3		Fuentes financieras			1,000,000.00	40,600.00	63,485.00	9,200.00	150,466.55	73,670.03	28,720.00	172,750.00	101,673.10	75,210.00	0.00	0.00	0.00	715,774.68
3	1	Disminución de activos financieros			1,000,000.00	40,600.00	63,485.00	9,200.00	150,466.55	73,670.03	28,720.00	172,750.00	101,673.10	75,210.00	0.00	0.00	0.00	715,774.68
3	1	1	1		Disminución de activos financieros corrientes	1,000,000.00	40,600.00	63,485.00	9,200.00	150,466.55	28,720.00	172,750.00	101,673.10	75,210.00	0.00	0.00	0.00	715,774.68
3	1	1	1	1	Disminución de disponibilidades	1,000,000.00	40,600.00	63,485.00	9,200.00	150,466.55	28,720.00	172,750.00	101,673.10	75,210.00	0.00	0.00	0.00	715,774.68
	3.1.1.1.01	Disminución de disponibilidades internas	50	2006	1,000,000.00	40,600.00	63,485.00	9,200.00	150,466.55	73,670.03	28,720.00	172,750.00	101,673.10	75,210.00	0.00	0.00	0.00	715,774.68
Total General					58,623,932.00	4,159,030.81	5,375,009.50	3,989,088.32	3,959,311.49	3,896,489.76	3,885,315.00	3,944,491.74	3,960,973.10	5,136,572.95	0.00	0.00	0.00	38,306,282.67