



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 : PROVISORIO					
Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7307		JUNTA DE DISTRITO MUNICIPAL DE VERAGUA			31,913,252.00	2,618,400.00	1,590,784.80	3,583,486.00	2,685,608.00	2,522,353.00	2,811,283.00	2,614,092.20	2,729,628.00	2,747,558.20	0.00	0.00	0.00	23,903,193.20
	1	INGRESOS			31,913,252.00	2,618,400.00	1,590,784.80	3,583,486.00	2,685,608.00	2,522,353.00	2,811,283.00	2,614,092.20	2,729,628.00	2,747,558.20	0.00	0.00	0.00	23,903,193.20
	1 1	IMPUESTOS			732,647.00	46,100.00	7,950.00	15,000.00	0.00	0.00	262,545.00	56,495.00	144,850.00	114,855.00	0.00	0.00	0.00	647,795.00
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS			610,000.00	28,000.00	2,000.00	0.00	0.00	0.00	241,975.00	50,995.00	113,100.00	94,690.00	0.00	0.00	0.00	530,760.00
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			610,000.00	28,000.00	2,000.00	0.00	0.00	0.00	241,975.00	50,995.00	113,100.00	94,690.00	0.00	0.00	0.00	530,760.00
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	60,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	1.1.4.3.33	Licencias de construcción	30	9996	550,000.00	28,000.00	0.00	0.00	0.00	0.00	241,975.00	50,995.00	113,100.00	94,690.00	0.00	0.00	0.00	528,760.00
	1 1 9	IMPUESTOS DIVERSOS			122,647.00	18,100.00	5,950.00	15,000.00	0.00	0.00	20,570.00	5,500.00	31,750.00	20,165.00	0.00	0.00	0.00	117,035.00
	1 1 9 1	IMPUESTOS DIVERSOS			122,647.00	18,100.00	5,950.00	15,000.00	0.00	0.00	20,570.00	5,500.00	31,750.00	20,165.00	0.00	0.00	0.00	117,035.00
	1.1.9.1.99	Otros impuestos diversos	30	9996	122,647.00	18,100.00	5,950.00	15,000.00	0.00	0.00	20,570.00	5,500.00	31,750.00	20,165.00	0.00	0.00	0.00	117,035.00
	1 4	TRANSFERENCIAS			30,103,304.00	2,508,608.00	1,505,164.80	3,512,051.00	2,508,608.00	2,508,608.00	2,508,608.00	2,508,607.20	2,508,608.00	2,508,608.20	0.00	0.00	0.00	22,577,471.20
	1 4 1	TRANSFERENCIAS CORRIENTES			18,061,982.20	1,505,164.80	1,505,164.80	1,505,164.80	1,505,164.80	1,505,164.80	1,505,164.80	1,505,164.20	1,505,165.00	1,505,165.00	0.00	0.00	0.00	13,546,483.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			18,061,982.20	1,505,164.80	1,505,164.80	1,505,164.80	1,505,164.80	1,505,164.80	1,505,164.80	1,505,164.20	1,505,165.00	1,505,165.00	0.00	0.00	0.00	13,546,483.00
	1.4.1.5.03	Ordinaria según ley	20	1955	18,061,982.20	1,505,164.80	1,505,164.80	1,505,164.80	1,505,164.80	1,505,164.80	1,505,164.20	1,505,165.00	1,505,165.00	0.00	0.00	0.00	0.00	13,546,483.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			12,041,321.80	1,003,443.20	0.00	2,006,886.20	1,003,443.20	1,003,443.20	1,003,443.20	1,003,443.00	1,003,443.00	1,003,443.20	0.00	0.00	0.00	9,030,988.20
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			12,041,321.80	1,003,443.20	0.00	2,006,886.20	1,003,443.20	1,003,443.20	1,003,443.20	1,003,443.00	1,003,443.00	1,003,443.20	0.00	0.00	0.00	9,030,988.20
	1.4.2.5.03	Ordinaria según ley	20	1955	12,041,321.80	1,003,443.20	0.00	2,006,886.20	1,003,443.20	1,003,443.20	1,003,443.20	1,003,443.00	1,003,443.00	1,003,443.20	0.00	0.00	0.00	9,030,988.20
	1 5	INGRESOS POR CONTRAPRESTACIÓN			1,077,301.00	63,692.00	77,670.00	56,435.00	177,000.00	13,745.00	40,130.00	48,990.00	76,170.00	124,095.00	0.00	0.00	0.00	677,927.00
	1 5 1	VENTAS DE BIENES Y SERVICIOS			1,077,301.00	63,692.00	77,670.00	56,435.00	177,000.00	13,745.00	40,130.00	48,990.00	76,170.00	124,095.00	0.00	0.00	0.00	677,927.00
	1 5 1 3	TASAS			1,073,968.00	63,692.00	77,670.00	56,435.00	177,000.00	13,745.00	40,130.00	48,990.00	76,170.00	124,095.00	0.00	0.00	0.00	677,927.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	1,073,968.00	63,692.00	77,670.00	56,435.00	177,000.00	13,745.00	40,130.00	48,990.00	76,170.00	124,095.00	0.00	0.00	0.00	677,927.00
	1 5 1 5	ARRENDAMIENTOS			3,333.00	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
	1.5.1.5.10	Nichos en cementerio	30	9998	3,333.00	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
Total General					31,913,252.00	2,618,400.00	1,590,784.80	3,583,486.00	2,685,608.00	2,522,353.00	2,811,283.00	2,614,092.20	2,729,628.00	2,747,558.20	0.00	0.00	0.00	23903193.20