

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	
7392		JUNTA DE DISTRITO MUNICIPAL DE QUITA SUENO (BAJOS DE HAINA)			59,976,812.63	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	4,649,408.20	4,020,633.92	5,701,872.93	52,678,197.72	
	1	INGRESOS			58,976,812.63	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	4,592,288.20	3,961,985.92	5,608,264.93	51,753,047.04	
	1	1			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	845,215.20	235,612.92	637,016.70	4,903,765.45	
	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	Contribuciones municipales	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	60,860.00	59,225.00	104,431.00	734,010.00	
	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	Impuesto sobre ventas condicionales de	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	60,860.00	59,225.00	104,431.00	734,010.00	
		1.1.4.3.18	Anuncios, muestras y carteles	30	9996	130,000.00	0.00	0.00	0.00	0.00	46,272.00	0.00	4,320.00	0.00	3,000.00	0.00	0.00	53,592.00	
		1.1.4.3.19	Rodaje y transporte de materiales varios	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	Mercado móvil (chimi, hot dog y otros)	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	Impuesto sobre registro de documentos	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	1,525.00	8,225.00	10,940.00	44,040.00	
		1.1.4.3.31	Impuesto sobre billares	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	Espectáculos públicos con o sin boleta de	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	Licencias de construcción	30	9996	745,000.00	3,525.00	2,050.00	150.00	8,000.00	69,900.00	76,125.00	55,882.00	71,900.00	52,260.00	46,500.00	80,441.00	486,833.00	
		1.1.4.3.34	Permiso construcción pozos filtrantes	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	4,075.00	4,500.00	47,375.00	
		1.1.4.3.35	Permiso para romper pavimento de la vía	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	Construcción nichos, fosas y panteones	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	784,355.20	176,387.92	532,585.70	4,169,755.45	
	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	783,105.20	175,397.92	532,585.70	4,161,885.45	
		1.1.9.1.03	Compensación sobre el pago de facturación,	30	9996	6,500,000.00	349,549.81	248,191.96	260,917.50	291,371.94	0.00	35,168.74	0.00	1,326,374.95	783,105.20	175,397.92	532,585.70	4,161,885.45	
		1.1.9.1.05	Uso de aparatos reproductores de música	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	1,250.00	990.00	0.00	7,870.00	
		1.1.9.2.01	Recargos	30	9996	15,000.00	1,175.00	40.00	550.00	300.00	150.00	100.00	825.00	2,190.00	1,250.00	990.00	0.00	7,870.00	
	1	4	TRANSFERENCIAS		45,062,164.63	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	3,475,773.00	3,475,773.00	4,828,648.23	44,062,151.23	
	1	4	1	TRANSFERENCIAS CORRIENTES	26,378,450.63	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	2,085,464.00	2,085,464.00	2,085,464.00	3,438,339.23	26,378,443.03
	1	4	1	5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS	26,378,450.63	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	2,085,464.00	2,085,464.00	3,438,339.23	26,378,443.03
		1.4.1.5.03	Ordinaria según ley	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	2,085,464.00	2,085,464.00	2,085,464.00	25,025,562.40	
		1.4.1.5.04	Extraordinarias	40	9992	1,352,880.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352,880.63	1,352,880.63	
	1	4	2	TRANSFERENCIAS DE CAPITAL	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	1,390,309.00	1,390,309.00	1,390,309.00	1,390,309.00	17,683,708.20
	1	4	2	5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS	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	1,390,309.00	1,390,309.00	1,390,309.00	17,683,708.20
		1.4.2.5.01	Del sector privado interno	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	Ordinaria según ley	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	1,390,309.00	1,390,309.00	1,390,309.00	16,683,708.20	
	1	5	INGRESOS POR CONTRAPRESTACIÓN		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	257,300.00	245,600.00	131,100.00	2,640,430.36	
	1	5	1	VENTAS DE BIENES Y SERVICIOS	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	257,300.00	245,600.00	131,100.00	2,640,430.36	

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 3	TASAS			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	257,300.00	223,600.00	131,100.00	2,603,430.36
	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	9,400.00	21,900.00	50.00	125,925.00
	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	246,400.00	201,700.00	131,050.00	1,936,400.00
	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	1,500.00	0.00	0.00	541,105.36
1	5 1 5	ARRENDAMIENTOS			100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	22,000.00	0.00	37,000.00
	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	22,000.00	0.00	37,000.00
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	14,000.00	5,000.00	11,500.00	146,700.00
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	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	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	14,000.00	5,000.00	11,500.00	146,700.00
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	14,000.00	5,000.00	11,500.00	146,700.00
	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	9,000.00	5,000.00	6,500.00	121,200.00
	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	5,000.00	0.00	5,000.00	25,500.00
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	57,120.00	58,648.00	93,608.00	925,150.68
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	57,120.00	58,648.00	93,608.00	925,150.68
3	1 1	Disminución de activos financieros corrientes			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	57,120.00	58,648.00	93,608.00	925,150.68
3	1 1 1	Disminución de disponibilidades			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	57,120.00	58,648.00	93,608.00	925,150.68
	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	57,120.00	58,648.00	93,608.00	925,150.68
<b>Total General</b>					59,976,812.63	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	4,649,408.20	4,020,633.92	5,701,872.93	52,678,197.72