

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			35,352,222.36	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	2,611,633.00	4,892,119.55	3,580,276.81	34,987,222.56	
	1	INGRESOS			33,074,430.81	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	2,611,633.00	2,614,328.00	3,580,276.81	32,709,431.01	
	1 1	IMPUESTOS			932,647.00	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	32,680.00	13,900.00	21,500.00	715,875.00	
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS			710,000.00	28,000.00	2,000.00	0.00	0.00	0.00	241,975.00	50,995.00	113,100.00	94,690.00	14,680.00	13,900.00	6,000.00	565,340.00	
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			710,000.00	28,000.00	2,000.00	0.00	0.00	0.00	241,975.00	50,995.00	113,100.00	94,690.00	14,680.00	13,900.00	6,000.00	565,340.00	
	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	650,000.00	28,000.00	0.00	0.00	0.00	0.00	241,975.00	50,995.00	113,100.00	94,690.00	14,680.00	13,900.00	6,000.00	563,340.00	
	1 1 9	IMPUESTOS DIVERSOS			222,647.00	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	18,000.00	0.00	15,500.00	150,535.00	
	1 1 9 1	IMPUESTOS DIVERSOS			222,647.00	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	18,000.00	0.00	15,500.00	150,535.00	
	1.1.9.1.99	Otros impuestos diversos	30	9996	222,647.00	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	18,000.00	0.00	15,500.00	150,535.00	
	1 4	TRANSFERENCIAS			31,064,482.81	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	2,508,608.00	2,508,608.00	3,469,786.81	31,064,474.01	
	1 4 1	TRANSFERENCIAS CORRIENTES			19,023,161.01	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	1,505,165.00	1,505,165.00	1,505,165.00	2,466,343.81	19,023,156.81
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			19,023,161.01	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	1,505,165.00	1,505,165.00	1,505,165.00	2,466,343.81	19,023,156.81
	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	1,505,164.80	1,505,164.20	1,505,165.00	1,505,165.00	1,505,165.00	1,505,165.00	1,505,165.00	18,061,978.00	
	1.4.1.5.04	Extraordinarias	40	9992	961,178.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961,178.81	961,178.81	
	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	1,003,443.00	1,003,443.00	1,003,443.00	12,041,317.20	
	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	1,003,443.00	1,003,443.00	1,003,443.00	12,041,317.20	
	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	1,003,443.00	1,003,443.00	1,003,443.00	12,041,317.20	
	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	70,345.00	91,820.00	88,990.00	929,082.00	
	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	70,345.00	91,820.00	88,990.00	929,082.00	
	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	70,345.00	91,820.00	88,990.00	929,082.00	
	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	70,345.00	91,820.00	88,990.00	929,082.00	
	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	
	3	Fuentes financieras			2,277,791.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,277,791.55	0.00	2,277,791.55	
	3 1	Disminución de activos financieros			2,277,791.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,277,791.55	0.00	2,277,791.55	
	3 1 1	Disminución de activos financieros corrientes			2,277,791.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,277,791.55	0.00	2,277,791.55	
	3 1 1 1	Disminución de disponibilidades			2,277,791.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,277,791.55	0.00	2,277,791.55	
	3.1.1.1.01	Disminución de disponibilidades internas	30	9998	2,277,791.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,277,791.55	0.00	2,277,791.55	
Total General					35,352,222.36	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	2,611,633.00	4,892,119.55	3,580,276.81	34,987,222.56	