

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
7375		JUNTA DE DISTRITO MUNICIPAL DE CANABACOA			54,643,183.83	3,737,852.48	2,796,644.37	4,179,082.51	2,761,934.96	2,633,295.38	2,662,055.70	6,584,416.53	2,546,230.23	3,403,697.41	3,571,867.22	3,371,223.30	7,225,792.09	45,474,092.18
	1	INGRESOS			51,678,183.83	3,737,852.48	2,796,644.37	4,179,082.51	2,761,934.96	2,633,295.38	2,662,055.70	3,619,416.53	2,546,230.23	3,403,697.41	3,571,867.22	3,371,223.30	7,225,792.09	42,509,092.18
	1 1	IMPUESTOS			12,983,953.00	1,082,881.48	1,061,737.37	791,646.11	302,360.96	194,278.38	181,035.70	616,533.93	366,829.63	560,940.41	894,868.22	310,994.30	1,146,707.26	7,510,813.75
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			7,083,953.00	389,654.84	634,359.11	406,188.46	23,528.42	144,896.10	35,316.47	69,412.96	114,953.15	218,894.71	269,555.88	260,994.30	369,250.00	2,937,004.40
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			7,083,953.00	389,654.84	634,359.11	406,188.46	23,528.42	144,896.10	35,316.47	69,412.96	114,953.15	218,894.71	269,555.88	260,994.30	369,250.00	2,937,004.40
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	1,400,000.00	106,315.00	253,376.00	46,000.00	0.00	104,600.00	10,000.00	0.00	0.00	0.00	0.00	34,268.00	231,500.00	786,059.00
	1.1.4.3.19	Rodaje y transporte de materiales varios	30	9996	192,000.00	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
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	2,420,000.00	60,000.00	188,000.00	193,000.00	0.00	0.00	0.00	0.00	63,000.00	93,000.00	100,000.00	178,000.00	106,000.00	981,000.00
	1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	3,071,953.00	223,339.84	192,983.11	167,188.46	23,528.42	40,296.10	25,316.47	69,412.96	51,953.15	125,894.71	169,555.88	48,726.30	31,750.00	1,169,945.40
	1 1 9	IMPUESTOS DIVERSOS			5,900,000.00	693,226.64	427,378.26	385,457.65	278,832.54	49,382.28	145,719.23	547,120.97	251,876.48	342,045.70	625,312.34	50,000.00	777,457.26	4,573,809.35
	1 1 9 1	IMPUESTOS DIVERSOS			5,900,000.00	693,226.64	427,378.26	385,457.65	278,832.54	49,382.28	145,719.23	547,120.97	251,876.48	342,045.70	625,312.34	50,000.00	777,457.26	4,573,809.35
	1.1.9.1.03	Compensación sobre el pago de facturación,	30	9996	5,500,000.00	692,876.64	427,378.26	385,457.65	278,832.54	49,382.28	129,719.23	547,120.97	251,876.48	342,045.70	625,312.34	0.00	777,457.26	4,507,459.35
	1.1.9.1.04	Otros arbitrios diversos	30	9996	400,000.00	350.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	66,350.00
	1 4	TRANSFERENCIAS			27,134,230.83	1,953,711.00	1,172,227.00	2,735,195.40	1,953,711.00	1,953,711.00	1,953,711.00	1,953,710.60	1,953,710.60	1,953,711.00	1,953,711.00	1,953,711.00	5,643,396.83	27,134,217.43
	1 4 1	TRANSFERENCIAS CORRIENTES			17,756,413.03	1,172,226.60	1,172,227.00	1,172,226.60	1,172,226.60	1,172,226.60	1,172,226.60	1,172,226.60	1,172,226.60	1,172,226.60	1,172,226.60	1,172,226.60	4,861,912.43	17,756,405.43
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			17,756,413.03	1,172,226.60	1,172,227.00	1,172,226.60	1,172,226.60	1,172,226.60	1,172,226.60	1,172,226.60	1,172,226.60	1,172,226.60	1,172,226.60	1,172,226.60	4,861,912.43	17,756,405.43
	1.4.1.5.03	Ordinaria según ley	20	1955	14,066,727.20	1,172,226.60	1,172,227.00	1,172,226.60	1,172,226.60	1,172,226.60	1,172,226.60	1,172,226.60	1,172,226.60	1,172,226.60	1,172,226.60	1,172,226.60	1,172,226.60	14,066,719.60
	1.4.1.5.04	Extraordinarias	40	9992	3,689,685.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,689,685.83	3,689,685.83
	1 4 2	TRANSFERENCIAS DE CAPITAL			9,377,817.80	781,484.40	0.00	1,562,968.80	781,484.40	781,484.40	781,484.40	781,484.00	781,484.00	781,484.40	781,484.40	781,484.40	781,484.40	9,377,812.00
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			9,377,817.80	781,484.40	0.00	1,562,968.80	781,484.40	781,484.40	781,484.40	781,484.00	781,484.00	781,484.40	781,484.40	781,484.40	781,484.40	9,377,812.00
	1.4.2.5.03	Ordinaria según ley	20	1955	9,377,817.80	781,484.40	0.00	1,562,968.80	781,484.40	781,484.40	781,484.40	781,484.00	781,484.00	781,484.40	781,484.40	781,484.40	781,484.40	9,377,812.00
	1 5	INGRESOS POR CONTRAPRESTACIÓN			11,560,000.00	701,260.00	562,680.00	652,241.00	505,863.00	485,306.00	527,309.00	1,049,172.00	225,690.00	889,046.00	723,288.00	1,106,518.00	435,688.00	7,864,061.00
	1 5 1	VENTAS DE BIENES Y SERVICIOS			11,560,000.00	701,260.00	562,680.00	652,241.00	505,863.00	485,306.00	527,309.00	1,049,172.00	225,690.00	889,046.00	723,288.00	1,106,518.00	435,688.00	7,864,061.00
	1 5 1 3	TASAS			11,510,000.00	701,260.00	562,680.00	652,241.00	505,863.00	485,306.00	527,309.00	1,049,172.00	225,690.00	889,046.00	723,288.00	1,106,518.00	435,688.00	7,864,061.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	7,850,000.00	675,260.00	525,780.00	585,941.00	505,863.00	469,306.00	487,309.00	1,029,625.00	158,100.00	548,726.00	549,790.00	897,208.00	229,950.00	6,662,858.00
	1.5.1.3.27	Certificación uso de suelo	30	9995	1,120,000.00	26,000.00	9,000.00	66,300.00	0.00	16,000.00	40,000.00	19,547.00	67,590.00	325,320.00	173,498.00	179,310.00	190,000.00	1,112,565.00
	1.5.1.3.28	Certificación cambio de suelo	30	9995	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
	1.5.1.3.30	Compensación por derecho al uso del espacio	30	9995	2,500,000.00	0.00	27,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	15,738.00	73,638.00
	1 5 1 5	ARRENDAMIENTOS			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	0.00
	1.5.1.5.19	Otros proventos	30	9998	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	0.00
	3	Fuentes financieras			2,965,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,965,000.00	0.00	0.00	0.00	0.00	0.00	2,965,000.00
	3 2	Incremento de pasivos			2,965,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,965,000.00	0.00	0.00	0.00	0.00	0.00	2,965,000.00
	3 2 1	Incremento de pasivos corrientes			2,965,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,965,000.00	0.00	0.00	0.00	0.00	0.00	2,965,000.00
	3 2 1 3	Obtención de préstamos de corto plazo			2,965,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,965,000.00	0.00	0.00	0.00	0.00	0.00	2,965,000.00
	3.2.1.3.01	Obtención de préstamos internos de corto	50	2006	2,965,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,965,000.00	0.00	0.00	0.00	0.00	0.00	2,965,000.00

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Total General					54,643,183.83	3,737,852.48	2,796,644.37	4,179,082.51	2,761,934.96	2,633,295.38	2,662,055.70	6,584,416.53	2,546,230.23	3,403,697.41	3,571,867.22	3,371,223.30	7,225,792.09	45,474,092.18		