

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 Especifica	Presupuesto Vigente	ETAPA: PERCIBIDO												Total General
						Fuente :	TODOS											
						ESTADO : APROBADO												
						Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7321		JUNTA DE DISTRITO MUNICIPAL DE PALMAREJO - VILLA LINDA			30,793,371.09	790,480.00	2,907,291.60	2,463,935.60	1,712,775.60	40,900.00	2,880,691.66	2,596,853.20	1,756,876.00	5,389,167.47	3,632,526.00	1,993,466.00	3,021,490.84	29,186,453.97
1		INGRESOS			27,793,371.09	790,480.00	2,907,291.60	2,463,935.60	1,712,775.60	40,900.00	2,880,691.66	2,596,853.20	1,756,876.00	2,389,167.47	3,632,526.00	1,993,466.00	3,021,490.84	26,186,453.97
1	1	IMPUESTOS			6,112,051.20	753,880.00	80,200.00	53,300.00	0.00	36,300.00	137,950.00	185,667.20	8,700.00	631,500.00	1,890,250.00	269,090.00	501,700.00	4,548,537.20
1	1	4			4,152,051.20	753,680.00	50,000.00	50,000.00	0.00	31,500.00	137,350.00	24,151.20	6,000.00	426,400.00	1,882,550.00	264,390.00	463,300.00	4,089,321.20
1	1	4	3		4,152,051.20	753,680.00	50,000.00	50,000.00	0.00	31,500.00	137,350.00	24,151.20	6,000.00	426,400.00	1,882,550.00	264,390.00	463,300.00	4,089,321.20
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	976,000.00	128,680.00	50,000.00	50,000.00	0.00	0.00	4,500.00	4,500.00	0.00	262,400.00	49,500.00	180,500.00	195,700.00	925,780.00
	1.1.4.3.33	Licencias de construcción	30	9996	3,090,051.20	625,000.00	0.00	0.00	0.00	31,500.00	132,850.00	19,651.20	6,000.00	164,000.00	1,833,050.00	22,140.00	255,650.00	3,089,841.20
	1.1.4.3.34	Permiso construcción pozos filtrantes	30	9996	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
	1.1.4.3.37	Ocupación vías públicas para comercio	30	9996	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	4,950.00	13,950.00
	1.1.4.3.38	Permiso a ocupar vía pública con material de	30	9996	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	1.1.4.3.40	Instalación car wash	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	1,000.00	1,000.00
	1.1.4.3.41	Permiso para construcción y/o instalación de	30	9996	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,750.00	4,000.00	54,750.00
1	1	9			1,960,000.00	200.00	30,200.00	3,300.00	0.00	4,800.00	600.00	161,516.00	2,700.00	205,100.00	7,700.00	4,700.00	38,400.00	459,216.00
1	1	9	1		1,960,000.00	200.00	30,200.00	3,300.00	0.00	4,800.00	600.00	161,516.00	2,700.00	205,100.00	7,700.00	4,700.00	38,400.00	459,216.00
	1.1.9.1.03	Compensación sobre el pago de facturación,	30	9996	1,500,000.00	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
	1.1.9.1.04	Otros arbitrios diversos	30	9996	36,000.00	200.00	20,000.00	0.00	0.00	1,500.00	0.00	2,500.00	2,500.00	2,500.00	600.00	0.00	6,000.00	35,800.00
	1.1.9.1.99	Otros impuestos diversos	30	9996	424,000.00	0.00	10,200.00	3,300.00	0.00	3,300.00	600.00	159,016.00	200.00	202,600.00	7,100.00	4,700.00	32,400.00	423,416.00
1	4	TRANSFERENCIAS			20,981,319.89	0.00	2,713,241.60	2,374,085.60	1,695,775.60	0.00	2,713,241.66	2,374,086.00	1,695,776.00	1,695,776.00	1,695,776.00	1,695,776.00	2,327,750.84	20,981,285.30
1	4	1			12,841,584.51	0.00	2,034,931.20	1,017,465.60	1,017,465.60	0.00	2,034,931.60	1,017,466.00	1,017,466.00	1,017,466.00	1,017,466.00	1,017,466.00	1,649,443.08	12,841,567.08
1	4	1	5		12,841,584.51	0.00	2,034,931.20	1,017,465.60	1,017,465.60	0.00	2,034,931.60	1,017,466.00	1,017,466.00	1,017,466.00	1,017,466.00	1,017,466.00	1,649,443.08	12,841,567.08
	1.4.1.5.03	Ordinaria según ley	20	1955	12,209,603.07	0.00	2,034,931.20	1,017,465.60	1,017,465.60	0.00	2,034,931.60	1,017,466.00	1,017,466.00	1,017,466.00	1,017,466.00	1,017,466.00	1,017,461.64	12,209,585.64
	1.4.1.5.04	Extraordinarias	40	9992	631,981.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631,981.44	631,981.44
1	4	2			8,139,735.38	0.00	678,310.40	1,356,620.00	678,310.00	0.00	678,310.06	1,356,620.00	678,310.00	678,310.00	678,310.00	678,310.00	678,307.76	8,139,718.22
1	4	2	5		8,139,735.38	0.00	678,310.40	1,356,620.00	678,310.00	0.00	678,310.06	1,356,620.00	678,310.00	678,310.00	678,310.00	678,310.00	678,307.76	8,139,718.22
	1.4.2.5.03	Ordinaria según ley	20	1955	8,139,735.38	0.00	678,310.40	1,356,620.00	678,310.00	0.00	678,310.06	1,356,620.00	678,310.00	678,310.00	678,310.00	678,310.00	678,307.76	8,139,718.22
1	5	INGRESOS POR CONTRAPRESTACIÓN			700,000.00	36,600.00	113,850.00	36,550.00	17,000.00	4,600.00	29,500.00	37,100.00	52,400.00	61,891.47	46,500.00	28,600.00	192,040.00	656,631.47
1	5	1			700,000.00	36,600.00	113,850.00	36,550.00	17,000.00	4,600.00	29,500.00	37,100.00	52,400.00	61,891.47	46,500.00	28,600.00	192,040.00	656,631.47
1	5	1	2		51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,740.00	48,740.00
	1.5.1.2.20	Uso de rampas	30	9995	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,740.00	48,740.00
1	5	1	3		649,000.00	36,600.00	113,850.00	36,550.00	17,000.00	4,600.00	29,500.00	37,100.00	52,400.00	61,891.47	46,500.00	28,600.00	143,300.00	607,891.47
	1.5.1.3.06	Tasa a la matanza de animales	30	9995	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	640,000.00	36,600.00	113,850.00	36,550.00	17,000.00	4,600.00	29,500.00	37,100.00	52,400.00	61,891.47	46,500.00	26,100.00	143,300.00	605,391.47
3		Fuentes financieras			3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3	2	Incremento de pasivos			3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3	2	1			3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3	2	1	3		3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
	3.2.1.3.01	Obtención de préstamos internos de corto	50	2006	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00

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
		Total General			30,793,371.09	790,480.00	2,907,291.60	2,463,935.60	1,712,775.60	40,900.00	2,880,691.66	2,596,853.20	1,756,876.00	5,389,167.47	3,632,526.00	1,993,466.00	3,021,490.84	29,186,453.97