

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS  
CORESPONDIENTE AL PERIODO 2021  
(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 |
| 7230          |            | JUNTA DE DISTRITO MUNICIPAL DE JOSÉ FRANCISCO PEÑA GÓMEZ |                           |                                                           | 16,720,034.00       | 1,362,008.00 | 1,362,008.00 | 1,362,008.00   | 1,362,008.00 | 1,362,008.00 | 1,362,008.00      | 1,362,008.00 | 1,362,008.00 | 1,362,008.00 | 0.00    | 0.00      | 0.00      | 12,258,072.00 |
| 1             |            | INGRESOS                                                 |                           |                                                           | 16,720,034.00       | 1,362,008.00 | 1,362,008.00 | 1,362,008.00   | 1,362,008.00 | 1,362,008.00 | 1,362,008.00      | 1,362,008.00 | 1,362,008.00 | 1,362,008.00 | 0.00    | 0.00      | 0.00      | 12,258,072.00 |
| 1             | 1          | IMPUESTOS                                                |                           |                                                           | 5,000.00            | 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                                                        | IMPUESTOS DIVERSOS        |                                                           | 5,000.00            | 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                         | IMPUESTOS DIVERSOS                                        | 5,000.00            | 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          |
|               | 1.1.9.1.99 | Otros impuestos diversos                                 | 30                        | 9996                                                      | 5,000.00            | 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             | 4          | TRANSFERENCIAS                                           |                           |                                                           | 16,715,034.00       | 1,362,008.00 | 1,362,008.00 | 1,362,008.00   | 1,362,008.00 | 1,362,008.00 | 1,362,008.00      | 1,362,008.00 | 1,362,008.00 | 1,362,008.00 | 0.00    | 0.00      | 0.00      | 12,258,072.00 |
| 1             | 4          | 1                                                        | TRANSFERENCIAS CORRIENTES |                                                           | 10,029,020.00       | 804,840.00   | 804,840.00   | 804,840.00     | 804,840.00   | 804,840.00   | 804,840.00        | 804,840.00   | 804,840.00   | 804,840.00   | 0.00    | 0.00      | 0.00      | 7,243,560.00  |
| 1             | 4          | 1                                                        | 5                         | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | 10,029,020.00       | 804,840.00   | 804,840.00   | 804,840.00     | 804,840.00   | 804,840.00   | 804,840.00        | 804,840.00   | 804,840.00   | 804,840.00   | 0.00    | 0.00      | 0.00      | 7,243,560.00  |
|               | 1.4.1.5.03 | Ordinaria según ley                                      | 20                        | 1955                                                      | 10,029,020.00       | 804,840.00   | 804,840.00   | 804,840.00     | 804,840.00   | 804,840.00   | 804,840.00        | 804,840.00   | 804,840.00   | 804,840.00   | 0.00    | 0.00      | 0.00      | 7,243,560.00  |
| 1             | 4          | 2                                                        | TRANSFERENCIAS DE CAPITAL |                                                           | 6,686,014.00        | 557,168.00   | 557,168.00   | 557,168.00     | 557,168.00   | 557,168.00   | 557,168.00        | 557,168.00   | 557,168.00   | 557,168.00   | 0.00    | 0.00      | 0.00      | 5,014,512.00  |
| 1             | 4          | 2                                                        | 5                         | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | 6,686,014.00        | 557,168.00   | 557,168.00   | 557,168.00     | 557,168.00   | 557,168.00   | 557,168.00        | 557,168.00   | 557,168.00   | 557,168.00   | 0.00    | 0.00      | 0.00      | 5,014,512.00  |
|               | 1.4.2.5.03 | Ordinaria según ley                                      | 20                        | 1955                                                      | 6,686,014.00        | 557,168.00   | 557,168.00   | 557,168.00     | 557,168.00   | 557,168.00   | 557,168.00        | 557,168.00   | 557,168.00   | 557,168.00   | 0.00    | 0.00      | 0.00      | 5,014,512.00  |
| Total General |            |                                                          |                           |                                                           | 16,720,034.00       | 1,362,008.00 | 1,362,008.00 | 1,362,008.00   | 1,362,008.00 | 1,362,008.00 | 1,362,008.00      | 1,362,008.00 | 1,362,008.00 | 1,362,008.00 | 0.00    | 0.00      | 0.00      | 12,258,072.00 |