

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 Específica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7202		JUNTA DE DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO			26,147,461.54	1,817,156.00	1,817,155.93	5,525,400.54	1,816,955.93	1,817,156.00	1,817,085.93	1,817,085.93	1,817,085.93	1,817,085.93	1,817,085.93	1,817,155.93	2,371,000.73	26,067,410.71
	1	INGRESOS			22,449,717.00	1,817,156.00	1,817,155.93	1,827,656.00	1,816,955.93	1,817,156.00	1,817,085.93	1,817,085.93	1,817,085.93	1,817,085.93	1,817,085.93	1,817,155.93	2,371,000.73	22,369,666.17
	1 1	IMPUESTOS			90,000.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS			30,000.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			30,000.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
	1.1.4.3.33	Licencias de construcción	30	9996	30,000.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
	1 1 9	IMPUESTOS DIVERSOS			60,000.00	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			60,000.00	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	30,000.00	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	30,000.00	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			22,359,717.00	1,817,156.00	1,817,155.93	1,817,156.00	1,816,955.93	1,817,156.00	1,817,085.93	1,817,085.93	1,817,085.93	1,817,085.93	1,817,085.93	1,817,155.93	2,371,000.73	22,359,166.17
	1 4 1	TRANSFERENCIAS CORRIENTES			13,415,830.00	1,071,832.00	1,071,832.00	1,071,832.00	1,071,832.00	1,071,832.00	1,071,832.00	1,071,832.00	1,071,832.00	1,071,832.00	1,071,832.00	1,071,832.00	1,625,678.00	13,415,830.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			13,415,830.00	1,071,832.00	1,071,832.00	1,071,832.00	1,071,832.00	1,071,832.00	1,071,832.00	1,071,832.00	1,071,832.00	1,071,832.00	1,071,832.00	1,071,832.00	1,625,678.00	13,415,830.00
	1.4.1.5.03	Ordinaria según ley	20	1955	13,415,830.00	1,071,832.00	1,071,832.00	1,071,832.00	1,071,832.00	1,071,832.00	1,071,832.00	1,071,832.00	1,071,832.00	1,071,832.00	1,071,832.00	1,071,832.00	1,625,678.00	13,415,830.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			8,943,887.00	745,324.00	745,323.93	745,324.00	745,123.93	745,324.00	745,253.93	745,253.93	745,253.93	745,253.93	745,253.93	745,323.93	745,322.73	8,943,336.17
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			8,943,887.00	745,324.00	745,323.93	745,324.00	745,123.93	745,324.00	745,253.93	745,253.93	745,253.93	745,253.93	745,253.93	745,323.93	745,322.73	8,943,336.17
	1.4.2.5.03	Ordinaria según ley	20	1955	8,943,887.00	745,324.00	745,323.93	745,324.00	745,123.93	745,324.00	745,253.93	745,253.93	745,253.93	745,253.93	745,253.93	745,323.93	745,322.73	8,943,336.17
	3	Fuentes financieras			3,697,744.54	0.00	0.00	3,697,744.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,697,744.54
	3 1	Disminución de activos financieros			3,697,744.54	0.00	0.00	3,697,744.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,697,744.54
	3 1 1	Disminución de activos financieros corrientes			3,697,744.54	0.00	0.00	3,697,744.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,697,744.54
	3 1 1 1	Disminución de disponibilidades			3,697,744.54	0.00	0.00	3,697,744.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,697,744.54
	3.1.1.1.01	Disminución de disponibilidades internas	20	1955	3,697,744.54	0.00	0.00	3,697,744.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,697,744.54
Total General					26,147,461.54	1,817,156.00	1,817,155.93	5,525,400.54	1,816,955.93	1,817,156.00	1,817,085.93	1,817,085.93	1,817,085.93	1,817,085.93	1,817,085.93	1,817,155.93	2,371,000.73	26,067,410.71