

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
7195		JUNTA DE DISTRITO MUNICIPAL EL LIMÓN (JIMANI)			15,211,415.00	1,044,787.00	1,066,287.00	1,044,787.00	1,044,787.00	1,044,787.00	1,044,787.00	1,044,787.00	1,044,787.00	1,044,787.00	1,044,787.00	3,618,787.00	1,044,758.00	15,132,915.00
1		INGRESOS			15,211,415.00	1,044,787.00	1,066,287.00	1,044,787.00	1,044,787.00	1,044,787.00	1,044,787.00	1,044,787.00	1,044,787.00	1,044,787.00	1,044,787.00	3,618,787.00	1,044,758.00	15,132,915.00
1	1	IMPUESTOS			100,000.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00
1	1	4			100,000.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00
1	1	4	3		100,000.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00
	1.1.4.3.33	Licencias de construcción	30	9996	40,000.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00
	1.1.4.3.44	Licencia para instalación telecomunicaciones	30	9996	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	4	TRANSFERENCIAS			12,537,415.00	1,044,787.00	1,044,787.00	1,044,787.00	1,044,787.00	1,044,787.00	1,044,787.00	1,044,787.00	1,044,787.00	1,044,787.00	1,044,787.00	1,044,787.00	1,044,758.00	12,537,415.00
1	4	1			7,522,449.00	626,873.00	626,873.00	626,873.00	626,873.00	626,873.00	626,873.00	626,873.00	626,873.00	626,873.00	626,873.00	626,873.00	626,846.00	7,522,449.00
1	4	1	5		7,522,449.00	626,873.00	626,873.00	626,873.00	626,873.00	626,873.00	626,873.00	626,873.00	626,873.00	626,873.00	626,873.00	626,873.00	626,846.00	7,522,449.00
	1.4.1.5.03	Ordinaria según ley	20	1955	7,522,449.00	626,873.00	626,873.00	626,873.00	626,873.00	626,873.00	626,873.00	626,873.00	626,873.00	626,873.00	626,873.00	626,873.00	626,846.00	7,522,449.00
1	4	2			5,014,966.00	417,914.00	417,914.00	417,914.00	417,914.00	417,914.00	417,914.00	417,914.00	417,914.00	417,914.00	417,914.00	417,914.00	417,912.00	5,014,966.00
1	4	2	5		5,014,966.00	417,914.00	417,914.00	417,914.00	417,914.00	417,914.00	417,914.00	417,914.00	417,914.00	417,914.00	417,914.00	417,914.00	417,912.00	5,014,966.00
	1.4.2.5.03	Ordinaria según ley	20	1955	5,014,966.00	417,914.00	417,914.00	417,914.00	417,914.00	417,914.00	417,914.00	417,914.00	417,914.00	417,914.00	417,914.00	417,914.00	417,912.00	5,014,966.00
1	5	INGRESOS POR CONTRAPRESTACIÓN			2,574,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,574,000.00	0.00	2,574,000.00
1	5	1			2,574,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,574,000.00	0.00	2,574,000.00
1	5	1	3		2,574,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,574,000.00	0.00	2,574,000.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	2,574,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,574,000.00	0.00	2,574,000.00
Total General					15,211,415.00	1,044,787.00	1,066,287.00	1,044,787.00	1,044,787.00	1,044,787.00	1,044,787.00	1,044,787.00	1,044,787.00	1,044,787.00	1,044,787.00	3,618,787.00	1,044,758.00	15,132,915.00