

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS  
CORESPONDIENTE AL PERIODO 2022  
(Valores en RD\$)

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Específica	Presupuesto Vigente	ETAPA: PERCIBIDO												Total General
						FUENTE : TODOS												
						ESTADO : APROBADO												
						Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7307		JUNTA DE DISTRITO MUNICIPAL DE VERAGUA			47,581,196.97	81,416.57	10,209,913.97	2,989,256.00	2,971,733.00	3,217,686.00	3,093,385.17	3,852,575.17	2,986,700.17	2,989,550.17	0.00	0.00	0.00	32,392,216.22
1		INGRESOS			47,581,196.97	81,416.57	10,209,913.97	2,989,256.00	2,971,733.00	3,217,686.00	3,093,385.17	3,852,575.17	2,986,700.17	2,989,550.17	0.00	0.00	0.00	32,392,216.22
1	1	IMPUESTOS			2,355,000.00	27,000.00	39,400.00	32,150.00	19,920.00	100,850.00	16,840.00	922,875.00	7,650.00	29,290.00	0.00	0.00	0.00	1,195,975.00
1	1	4			2,005,000.00	10,200.00	27,400.00	31,150.00	12,920.00	4,000.00	11,150.00	903,135.00	0.00	23,790.00	0.00	0.00	0.00	1,023,745.00
1	1	4	3		2,005,000.00	10,200.00	27,400.00	31,150.00	12,920.00	4,000.00	11,150.00	903,135.00	0.00	23,790.00	0.00	0.00	0.00	1,023,745.00
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	50,000.00	0.00	8,000.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00
	1.1.4.3.33	Licencias de construcción	30	9996	1,100,000.00	10,200.00	18,400.00	12,650.00	2,920.00	4,000.00	11,150.00	78,135.00	0.00	23,790.00	0.00	0.00	0.00	161,245.00
	1.1.4.3.42	Construcción nichos, fosas y panteones	30	9996	30,000.00	0.00	1,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
	1.1.4.3.44	Licencia para instalación telecomunicaciones	30	9996	825,000.00	0.00	0.00	0.00	0.00	0.00	0.00	825,000.00	0.00	0.00	0.00	0.00	0.00	825,000.00
1	1	9			350,000.00	16,800.00	12,000.00	1,000.00	7,000.00	96,850.00	5,690.00	19,740.00	7,650.00	5,500.00	0.00	0.00	0.00	172,230.00
1	1	9	1		350,000.00	16,800.00	12,000.00	1,000.00	7,000.00	96,850.00	5,690.00	19,740.00	7,650.00	5,500.00	0.00	0.00	0.00	172,230.00
	1.1.9.1.99	Otros impuestos diversos	30	9996	350,000.00	16,800.00	12,000.00	1,000.00	7,000.00	96,850.00	5,690.00	19,740.00	7,650.00	5,500.00	0.00	0.00	0.00	172,230.00
1	4	TRANSFERENCIAS			43,564,196.97	0.00	10,041,113.97	2,886,511.00	2,886,513.00	3,086,511.00	2,886,510.17	2,886,510.17	2,886,510.17	2,886,510.17	0.00	0.00	0.00	30,446,689.65
1	4	1			21,557,663.00	0.00	3,399,948.34	1,699,974.17	1,699,976.17	1,899,974.17	1,699,974.17	1,699,974.17	1,699,974.17	2,886,510.17	0.00	0.00	0.00	16,686,305.53
1	4	1	5		21,557,663.00	0.00	3,399,948.34	1,699,974.17	1,699,976.17	1,899,974.17	1,699,974.17	1,699,974.17	1,699,974.17	2,886,510.17	0.00	0.00	0.00	16,686,305.53
	1.4.1.5.03	Ordinaria según ley	20	1955	21,357,663.00	0.00	3,399,948.34	1,699,974.17	1,699,976.17	1,699,974.17	1,699,974.17	1,699,974.17	1,699,974.17	2,886,510.17	0.00	0.00	0.00	16,486,305.53
	1.4.1.5.05	De instituciones públicas descentralizadas y	40	9992	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
1	4	2			22,006,533.97	0.00	6,641,165.63	1,186,536.83	1,186,536.83	1,186,536.83	1,186,536.00	1,186,536.00	1,186,536.00	0.00	0.00	0.00	0.00	13,760,384.12
1	4	2	5		22,006,533.97	0.00	6,641,165.63	1,186,536.83	1,186,536.83	1,186,536.83	1,186,536.00	1,186,536.00	1,186,536.00	0.00	0.00	0.00	0.00	13,760,384.12
	1.4.2.5.03	Ordinaria según ley	20	1955	14,238,442.00	0.00	2,373,073.66	1,186,536.83	1,186,536.83	1,186,536.83	1,186,536.00	1,186,536.00	1,186,536.00	0.00	0.00	0.00	0.00	9,492,292.15
	1.4.2.5.05	De instituciones públicas descentralizadas y	10	0100	7,768,091.97	0.00	4,268,091.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,268,091.97
1	5	INGRESOS POR CONTRAPRESTACIÓN			1,662,000.00	54,416.57	129,400.00	70,595.00	65,300.00	30,325.00	190,035.00	43,190.00	92,540.00	73,750.00	0.00	0.00	0.00	749,551.57
1	5	1			1,662,000.00	54,416.57	129,400.00	70,595.00	65,300.00	30,325.00	190,035.00	43,190.00	92,540.00	73,750.00	0.00	0.00	0.00	749,551.57
1	5	1	3		1,612,000.00	54,416.57	129,400.00	70,595.00	65,300.00	30,325.00	190,035.00	43,190.00	92,540.00	73,750.00	0.00	0.00	0.00	749,551.57
	1.5.1.3.20	Recolección desechos sólidos	30	9995	1,612,000.00	54,416.57	129,400.00	70,595.00	65,300.00	30,325.00	190,035.00	43,190.00	92,540.00	73,750.00	0.00	0.00	0.00	749,551.57
1	5	1	5		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
	1.5.1.5.10	Nichos en cementerio	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
<b>Total General</b>					47,581,196.97	81,416.57	10,209,913.97	2,989,256.00	2,971,733.00	3,217,686.00	3,093,385.17	3,852,575.17	2,986,700.17	2,989,550.17	0.00	0.00	0.00	32392216.22