

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORESPONDIENTE AL PERIODO 2024
(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
7307		JUNTA DE DISTRITO MUNICIPAL DE VERAGUA			43,358,656.78	3,889,982.78	3,364,609.00	2,919,809.00	3,966,909.00	3,318,809.00	3,340,259.00	5,023,359.00	3,285,459.00	3,269,109.00	0.00	0.00	0.00	32,378,304.78
1		INGRESOS			42,677,218.00	3,430,044.00	3,164,609.00	2,898,309.00	3,966,909.00	3,318,809.00	3,340,259.00	5,023,359.00	3,285,459.00	3,269,109.00	0.00	0.00	0.00	31,696,866.00
1	1	IMPUESTOS			1,500,000.00	47,400.00	73,500.00	0.00	180,000.00	35,250.00	216,250.00	249,000.00	38,100.00	89,600.00	0.00	0.00	0.00	929,100.00
1	1	4			1,150,000.00	27,400.00	55,000.00	0.00	180,000.00	35,250.00	212,750.00	247,000.00	34,000.00	89,600.00	0.00	0.00	0.00	881,000.00
1	1	4	3		1,150,000.00	27,400.00	55,000.00	0.00	180,000.00	35,250.00	212,750.00	247,000.00	34,000.00	89,600.00	0.00	0.00	0.00	881,000.00
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	50,000.00	27,400.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	37,500.00
	1.1.4.3.33	Licencias de construcción	30	9996	1,100,000.00	0.00	55,000.00	0.00	170,000.00	35,250.00	212,750.00	247,000.00	34,000.00	89,500.00	0.00	0.00	0.00	843,500.00
	1.1.4.3.42	Construcción nichos, fosas y panteones	30	9996	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	0.00
1	1	9			350,000.00	20,000.00	18,500.00	0.00	0.00	0.00	3,500.00	2,000.00	4,100.00	0.00	0.00	0.00	0.00	48,100.00
1	1	9	1		350,000.00	20,000.00	18,500.00	0.00	0.00	0.00	3,500.00	2,000.00	4,100.00	0.00	0.00	0.00	0.00	48,100.00
	1.1.9.1.99	Otros impuestos diversos	30	9996	350,000.00	20,000.00	18,500.00	0.00	0.00	0.00	3,500.00	2,000.00	4,100.00	0.00	0.00	0.00	0.00	48,100.00
1	4	TRANSFERENCIAS			37,937,218.00	3,013,309.00	3,013,309.00	3,013,309.00	3,713,309.00	3,013,309.00	3,013,309.00	3,013,309.00	3,013,309.00	3,013,309.00	0.00	0.00	0.00	27,819,781.00
1	4	1			22,342,331.00	1,772,068.40	1,772,068.40	1,772,068.40	1,772,068.40	1,772,069.00	1,772,069.00	1,772,069.00	1,772,069.00	1,772,069.00	0.00	0.00	0.00	15,948,618.60
1	4	1	5		22,342,331.00	1,772,068.40	1,772,068.40	1,772,068.40	1,772,068.40	1,772,069.00	1,772,069.00	1,772,069.00	1,772,069.00	1,772,069.00	0.00	0.00	0.00	15,948,618.60
	1.4.1.5.03	Ordinaria según ley	20	1955	22,342,331.00	1,772,068.40	1,772,068.40	1,772,068.40	1,772,068.40	1,772,069.00	1,772,069.00	1,772,069.00	1,772,069.00	1,772,069.00	0.00	0.00	0.00	15,948,618.60
1	4	2			15,594,887.00	1,241,240.60	1,241,240.60	1,241,240.60	1,941,240.60	1,241,240.00	1,241,240.00	1,241,240.00	1,241,240.00	1,241,240.00	0.00	0.00	0.00	11,871,162.40
1	4	2	5		15,594,887.00	1,241,240.60	1,241,240.60	1,241,240.60	1,941,240.60	1,241,240.00	1,241,240.00	1,241,240.00	1,241,240.00	1,241,240.00	0.00	0.00	0.00	11,871,162.40
	1.4.2.5.03	Ordinaria según ley	20	1955	14,894,887.00	1,241,240.60	1,241,240.60	1,241,240.60	1,241,240.60	1,241,240.00	1,241,240.00	1,241,240.00	1,241,240.00	1,241,240.00	0.00	0.00	0.00	11,171,162.40
	1.4.2.5.99	Otras	40	9992	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
1	5	INGRESOS POR CONTRAPRESTACIÓN			3,240,000.00	369,335.00	77,800.00	-115,000.00	73,600.00	270,250.00	110,700.00	1,761,050.00	234,050.00	166,200.00	0.00	0.00	0.00	2,947,985.00
1	5	1			3,240,000.00	369,335.00	77,800.00	-115,000.00	73,600.00	270,250.00	110,700.00	1,761,050.00	234,050.00	166,200.00	0.00	0.00	0.00	2,947,985.00
1	5	1	3		3,210,000.00	369,335.00	77,800.00	-115,000.00	73,600.00	268,250.00	110,700.00	1,756,050.00	230,050.00	151,200.00	0.00	0.00	0.00	2,921,985.00
	1.5.1.3.19	Grúas y remolques	30	9995	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	0.00	0.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	1,600,000.00	369,335.00	77,800.00	-115,000.00	73,600.00	268,250.00	110,700.00	156,050.00	230,050.00	151,200.00	0.00	0.00	0.00	1,321,985.00
	1.5.1.3.27	Certificación uso de suelo	30	9995	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00
1	5	1	5		30,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	5,000.00	4,000.00	15,000.00	0.00	0.00	0.00	26,000.00
	1.5.1.5.10	Nichos en cementerio	30	9998	30,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	5,000.00	4,000.00	15,000.00	0.00	0.00	0.00	26,000.00
3		Fuentes financieras			681,438.78	459,938.78	200,000.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,438.78
3	1	Disminución de activos financieros			681,438.78	459,938.78	200,000.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,438.78
3	1	1			681,438.78	459,938.78	200,000.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,438.78
3	1	1	1		681,438.78	459,938.78	200,000.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,438.78
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	681,438.78	459,938.78	200,000.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,438.78
Total General					43,358,656.78	3,889,982.78	3,364,609.00	2,919,809.00	3,966,909.00	3,318,809.00	3,340,259.00	5,023,359.00	3,285,459.00	3,269,109.00	0.00	0.00	0.00	32,378,304.78