

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORRESPONDIENTE 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
7358		JUNTA DE DISTRITO MUNICIPAL DE VERÓN PUNTA CANA			412,967,749.26	81,187,531.93	46,577,768.56	27,220,998.38	21,421,162.73	29,559,153.24	18,365,721.02	17,181,489.28	24,601,965.70	35,701,465.39	26,828,986.31	21,138,173.54	28,044,267.77	377,828,683.85
	1	INGRESOS			356,700,000.00	50,180,068.59	22,270,489.31	27,220,998.38	21,421,162.73	29,559,153.24	17,412,714.35	17,181,489.28	24,601,965.70	35,701,465.39	26,828,986.31	21,138,173.54	28,044,267.77	321,560,934.59
	1 1	IMPUESTOS			224,131,703.00	44,785,665.59	16,925,486.31	22,018,495.38	16,200,859.73	24,193,850.24	12,092,211.35	11,746,286.28	19,358,862.70	30,330,362.39	21,549,383.31	3,373,904.37	1,420,999.99	223,996,367.64
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS			193,840,273.00	44,214,919.45	14,098,089.64	20,998,001.05	14,943,390.60	21,825,949.20	8,968,407.89	8,240,454.12	16,027,309.59	25,773,024.29	17,988,098.76	269,973.13	456,277.00	193,803,894.72
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			193,840,273.00	44,214,919.45	14,098,089.64	20,998,001.05	14,943,390.60	21,825,949.20	8,968,407.89	8,240,454.12	16,027,309.59	25,773,024.29	17,988,098.76	269,973.13	456,277.00	193,803,894.72
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	3,003,706.00	167,000.00	490,148.04	0.00	410,040.00	10,000.00	140,000.00	493,200.00	822,600.00	20,000.00	279,250.00	0.00	171,280.00	3,003,518.04
	1.1.4.3.20	Hoteles, moteles y apartoteles y	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
	1.1.4.3.28	Impuesto sobre tramitación de documentos	30	9996	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
	1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	404,500.00	32,500.00	19,500.00	13,500.00	38,500.00	18,000.00	51,000.00	20,000.00	11,000.00	36,000.00	33,500.00	52,500.00	78,500.00	404,500.00
	1.1.4.3.32	Espectáculos públicos con o sin boleta de	30	9996	545,500.00	0.00	2,000.00	2,000.00	56,540.00	144,876.25	0.00	35,000.00	30,000.00	60,000.00	35,000.00	0.00	180,000.00	545,416.25
	1.1.4.3.33	Licencias de construcción	30	9996	189,165,400.00	43,963,419.45	13,543,441.60	20,890,501.05	14,383,310.60	21,583,072.95	8,719,407.89	7,605,254.12	15,116,209.59	25,582,024.29	17,529,348.76	208,473.13	5,497.00	189,129,960.43
	1.1.4.3.34	Permiso construcción pozos filtrantes	30	9996	704,000.00	52,000.00	43,000.00	92,000.00	55,000.00	70,000.00	58,000.00	74,000.00	44,000.00	75,000.00	111,000.00	9,000.00	21,000.00	704,000.00
	1.1.4.3.42	Construcción nichos, fosas y panteones	30	9996	667.00	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
	1.1.4.3.44	Licencia para instalación telecomunicaciones	30	9996	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00
	1 1 9	IMPUESTOS DIVERSOS			30,291,430.00	570,746.14	2,827,396.67	1,020,494.33	1,257,469.13	2,367,901.04	3,123,803.46	3,505,832.16	3,331,553.11	4,557,338.10	3,561,284.55	3,103,931.24	964,722.99	30,192,472.92
	1 1 9 1	IMPUESTOS DIVERSOS			30,291,430.00	570,746.14	2,827,396.67	1,020,494.33	1,257,469.13	2,367,901.04	3,123,803.46	3,505,832.16	3,331,553.11	4,557,338.10	3,561,284.55	3,103,931.24	964,722.99	30,192,472.92
	1.1.9.1.03	Compensación sobre el pago de facturación,	30	9996	26,709,450.00	491,705.96	2,748,387.42	905,751.99	1,192,869.13	2,315,701.04	2,247,325.34	3,389,925.92	2,583,982.48	4,174,906.55	2,821,995.25	2,831,880.61	922,122.99	26,626,554.68
	1.1.9.1.04	Otros arbitrios diversos	30	9996	3,571,873.00	79,040.18	79,009.25	114,742.34	64,600.00	52,200.00	876,478.12	115,906.24	747,570.63	382,431.55	739,289.30	261,997.50	42,600.00	3,555,865.11
	1.1.9.1.99	Otros impuestos diversos	30	9996	10,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,053.13	0.00	10,053.13
	1 4	TRANSFERENCIAS			70,468,297.00	5,083,103.00	5,083,103.00	5,083,103.00	5,083,103.00	5,083,103.00	5,083,103.00	5,283,103.00	5,083,103.00	5,083,103.00	5,083,103.00	8,583,103.00	10,854,153.00	70,468,286.00
	1 4 1	TRANSFERENCIAS CORRIENTES			40,260,978.00	2,857,493.10	2,857,494.00	2,857,494.00	2,857,494.00	2,857,494.00	2,857,494.00	3,057,494.00	2,857,494.00	2,225,609.00	2,857,494.00	2,225,609.00	2,225,609.00	40,260,967.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			40,260,978.00	2,857,493.10	2,857,494.00	2,857,494.00	2,857,494.00	2,857,494.00	2,857,494.00	3,057,494.00	2,857,494.00	2,225,609.00	2,857,494.00	2,225,609.00	2,225,609.00	40,260,967.00
	1.4.1.5.03	Ordinaria según ley	20	1955	40,060,978.00	2,857,493.10	2,857,494.00	2,857,494.00	2,857,494.00	2,857,494.00	2,857,494.00	2,857,494.00	2,857,494.00	2,225,609.00	2,857,494.00	2,225,609.00	2,225,609.00	40,060,967.00
	1.4.1.5.04	Extraordinarias	40	9992	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			30,207,319.00	2,225,609.90	2,225,609.00	2,225,609.00	2,225,609.00	2,225,609.00	2,225,609.00	2,225,609.00	2,225,609.00	2,857,494.00	2,225,609.00	6,357,494.00	961,849.10	30,207,319.00
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			30,207,319.00	2,225,609.90	2,225,609.00	2,225,609.00	2,225,609.00	2,225,609.00	2,225,609.00	2,225,609.00	2,225,609.00	2,857,494.00	2,225,609.00	6,357,494.00	961,849.10	30,207,319.00
	1.4.2.5.03	Ordinaria según ley	20	1955	26,707,319.00	2,225,609.90	2,225,609.00	2,225,609.00	2,225,609.00	2,225,609.00	2,225,609.00	2,225,609.00	2,225,609.00	2,857,494.00	2,225,609.00	2,857,494.00	961,849.10	26,707,319.00
	1.4.2.5.05	De instituciones públicas descentralizadas y	10	0100	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
	1 5	INGRESOS POR CONTRAPRESTACIÓN			58,100,000.00	201,300.00	209,900.00	96,900.00	105,200.00	176,700.00	126,400.00	91,100.00	96,000.00	112,000.00	70,500.00	8,991,166.17	15,674,114.78	25,951,280.95
	1 5 1	VENTAS DE BIENES Y SERVICIOS			58,100,000.00	201,300.00	209,900.00	96,900.00	105,200.00	176,700.00	126,400.00	91,100.00	96,000.00	112,000.00	70,500.00	8,991,166.17	15,674,114.78	25,951,280.95
	1 5 1 3	TASAS			58,100,000.00	201,300.00	209,900.00	96,900.00	105,200.00	176,700.00	126,400.00	91,100.00	96,000.00	112,000.00	70,500.00	8,991,166.17	15,674,114.78	25,951,280.95
	1.5.1.3.16	Estudio y autorización para uso de suelo	30	9995	54,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,891,294.26	15,613,414.78	24,504,709.04
	1.5.1.3.19	Grúas y remolques	30	9995	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,071.91	0.00	48,071.91
	1.5.1.3.20	Recolección desechos sólidos	30	9995	3,100,000.00	201,300.00	209,900.00	96,900.00	105,200.00	176,700.00	126,400.00	91,100.00	96,000.00	112,000.00	70,500.00	51,800.00	60,700.00	1,398,500.00
	1 5 1 5	ARRENDAMIENTOS			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
	1.5.1.5.19	Otros proventos	30	9998	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 6	OTROS INGRESOS			523,573.00	30,000.00	25,000.00	16,500.00	30,000.00	67,000.00	25,000.00	55,000.00	55,000.00	0.00	46,000.00	10,000.00	69,000.00	428,500.00

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
1	6 1	RENTAS DE LA PROPIEDAD			87,333.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1	6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			87,333.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998	87,333.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1	6 3	MULTAS Y SANCIONES			436,240.00	30,000.00	25,000.00	15,500.00	30,000.00	67,000.00	25,000.00	55,000.00	55,000.00	0.00	46,000.00	10,000.00	69,000.00	427,500.00
1	6 3 1	MULTAS Y SANCIONES			436,240.00	30,000.00	25,000.00	15,500.00	30,000.00	67,000.00	25,000.00	55,000.00	55,000.00	0.00	46,000.00	10,000.00	69,000.00	427,500.00
	1.6.3.1.08	Multas diversas	30	9998	436,240.00	30,000.00	25,000.00	15,500.00	30,000.00	67,000.00	25,000.00	55,000.00	55,000.00	0.00	46,000.00	10,000.00	69,000.00	427,500.00
1	7	VENTA DE ACTIVOS NO FINANCIEROS			3,476,427.00	80,000.00	27,000.00	6,000.00	2,000.00	38,500.00	86,000.00	6,000.00	9,000.00	176,000.00	80,000.00	180,000.00	26,000.00	716,500.00
1	7 4	VENTA DE TERRENOS			3,476,427.00	80,000.00	27,000.00	6,000.00	2,000.00	38,500.00	86,000.00	6,000.00	9,000.00	176,000.00	80,000.00	180,000.00	26,000.00	716,500.00
1	7 4 3	VENTAS DE TERRENOS EN CEMENTERIOS			3,476,427.00	80,000.00	27,000.00	6,000.00	2,000.00	38,500.00	86,000.00	6,000.00	9,000.00	176,000.00	80,000.00	180,000.00	26,000.00	716,500.00
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998	3,476,427.00	80,000.00	27,000.00	6,000.00	2,000.00	38,500.00	86,000.00	6,000.00	9,000.00	176,000.00	80,000.00	180,000.00	26,000.00	716,500.00
3		Fuentes financieras			56,267,749.26	31,007,463.34	24,307,279.25	0.00	0.00	0.00	953,006.67	0.00	0.00	0.00	0.00	0.00	0.00	56,267,749.26
3	1	Disminución de activos financieros			56,267,749.26	31,007,463.34	24,307,279.25	0.00	0.00	0.00	953,006.67	0.00	0.00	0.00	0.00	0.00	0.00	56,267,749.26
3	1 1	Disminución de activos financieros corrientes			56,267,749.26	31,007,463.34	24,307,279.25	0.00	0.00	0.00	953,006.67	0.00	0.00	0.00	0.00	0.00	0.00	56,267,749.26
3	1 1 1	Disminución de disponibilidades			56,267,749.26	31,007,463.34	24,307,279.25	0.00	0.00	0.00	953,006.67	0.00	0.00	0.00	0.00	0.00	0.00	56,267,749.26
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	56,231,999.76	31,007,463.34	24,271,529.75	0.00	0.00	0.00	953,006.67	0.00	0.00	0.00	0.00	0.00	0.00	56,231,999.76
	3.1.1.1.03	Disminucion de saldos disponibles de	40	9992	35,749.50	0.00	35,749.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,749.50
Total General					412,967,749.26	81,187,531.93	46,577,768.56	27,220,998.38	21,421,162.73	29,559,153.24	18,365,721.02	17,181,489.28	24,601,965.70	35,701,465.39	26,828,986.31	21,138,173.54	28,044,267.77	377,828,683.85