

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2020

Código Capítulo: 7307					Denominación: Junta de Distrito Municipal de Veragua					Presupuesto					Percibido				
Tipo	Clasificador de Ingresos				Entidad Ororgante	Fuente Financiamiento	Fuente Especifica	Organismo Financiacior	Concepto Definición	Original	Modificaciones	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	Ingresado a la Fecha (%)	Balance por Percibir	Balance por Percibir (%)	
	Concepto	Cuenta	Subcuenta	Auxiliar															11
1	1	3	4	5					30,189,320.00	2,885,110.81	33,074,430.81	23,903,193.20	8,806,237.81	32,709,431.01	98.90	364,999.80	1.10		
1	1							Clasificador de Ingresos	632,647.00	300,000.00	932,647.00	647,795.00	68,080.00	715,875.00	76.76	216,772.00	23.24		
1	1							IMPUESTOS	560,000.00	150,000.00	710,000.00	530,760.00	34,580.00	565,340.00	79.63	144,660.00	20.37		
1	1	4						IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS	560,000.00	150,000.00	710,000.00	530,760.00	34,580.00	565,340.00	79.63	144,660.00	20.37		
1	1	4	3					IMPUESTOS AL USO DE BIENES Y SERVICIOS	60,000.00	0.00	60,000.00	2,000.00	0.00	2,000.00	3.33	58,000.00	96.67		
1	1	4	3	18	0000	30	9996	102	60,000.00	0.00	60,000.00	528,760.00	34,580.00	563,340.00	86.67	86,660.00	13.33		
1	1	4	3	33	0000	30	9996	102	500,000.00	150,000.00	650,000.00	117,035.00	33,500.00	150,535.00	67.61	72,112.00	32.39		
1	1	4	3	33					72,647.00	150,000.00	222,647.00	117,035.00	33,500.00	150,535.00	67.61	72,112.00	32.39		
1	1	9							72,647.00	150,000.00	222,647.00	117,035.00	33,500.00	150,535.00	67.61	72,112.00	32.39		
1	1	9	1						72,647.00	150,000.00	222,647.00	117,035.00	33,500.00	150,535.00	67.61	72,112.00	32.39		
1	1	9	1	99	0000	30	9996	102	72,647.00	150,000.00	222,647.00	117,035.00	33,500.00	150,535.00	67.61	72,112.00	32.39		
1	1	9	1	99					72,647.00	150,000.00	222,647.00	117,035.00	33,500.00	150,535.00	67.61	72,112.00	32.39		
1	1	9	1	99					72,647.00	150,000.00	222,647.00	117,035.00	33,500.00	150,535.00	67.61	72,112.00	32.39		
1	4								TRANSFERENCIAS	17,087,623.00	1,935,538.01	19,023,161.01	13,546,483.00	5,476,678.01	19,023,156.81	100.00	8.80	0.00	
1	4								17,087,623.00	1,935,538.01	19,023,161.01	13,546,483.00	5,476,678.01	19,023,156.81	100.00	8.80	0.00		
1	4	1							17,087,623.00	1,935,538.01	19,023,161.01	13,546,483.00	5,476,678.01	19,023,156.81	100.00	8.80	0.00		
1	4	1	5						17,087,623.00	1,935,538.01	19,023,161.01	13,546,483.00	5,476,678.01	19,023,156.81	100.00	8.80	0.00		
1	4	1	5	03	0000	20	1955	100	17,087,623.00	974,359.20	18,061,982.20	13,546,483.00	4,515,499.00	18,061,978.00	100.00	4.20	0.00		
1	4	1	5	03					17,087,623.00	974,359.20	18,061,982.20	13,546,483.00	4,515,499.00	18,061,978.00	100.00	4.20	0.00		
1	4	1	5	04	0000	40	9992	299	0.00	961,178.81	961,178.81	0.00	961,178.81	961,178.81	100.00	0.00	0.00		
1	4	1	5	04					0.00	961,178.81	961,178.81	0.00	961,178.81	961,178.81	100.00	0.00	0.00		
1	4	1	5	04					11,391,749.00	649,572.80	12,041,321.80	9,030,988.20	3,010,329.00	12,041,317.20	100.00	4.60	0.00		
1	4	2							11,391,749.00	649,572.80	12,041,321.80	9,030,988.20	3,010,329.00	12,041,317.20	100.00	4.60	0.00		
1	4	2	5						11,391,749.00	649,572.80	12,041,321.80	9,030,988.20	3,010,329.00	12,041,317.20	100.00	4.60	0.00		
1	4	2	5	03	0000	20	1955	100	11,391,749.00	649,572.80	12,041,321.80	9,030,988.20	3,010,329.00	12,041,317.20	100.00	4.60	0.00		
1	4	2	5	03					11,391,749.00	649,572.80	12,041,321.80	9,030,988.20	3,010,329.00	12,041,317.20	100.00	4.60	0.00		
1	5								INGRESOS POR CONTRAPRESTACION	1,077,301.00	0.00	1,077,301.00	677,927.00	251,155.00	929,082.00	86.24	148,219.00	13.76	
1	5								1,077,301.00	0.00	1,077,301.00	677,927.00	251,155.00	929,082.00	86.24	148,219.00	13.76		
1	5	1							1,073,968.00	0.00	1,073,968.00	677,927.00	251,155.00	929,082.00	86.51	144,886.00	13.49		
1	5	1							1,073,968.00	0.00	1,073,968.00	677,927.00	251,155.00	929,082.00	86.51	144,886.00	13.49		
1	5	1	3						1,073,968.00	0.00	1,073,968.00	677,927.00	251,155.00	929,082.00	86.51	144,886.00	13.49		
1	5	1	3	20	0000	30	9995	102	1,073,968.00	0.00	1,073,968.00	677,927.00	251,155.00	929,082.00	86.51	144,886.00	13.49		
1	5	1	3	20					3,333.00	0.00	3,333.00	0.00	0.00	0.00	0.00	3,333.00	100.00		
1	5	1	5						3,333.00	0.00	3,333.00	0.00	0.00	0.00	0.00	3,333.00	100.00		
1	5	1	5	10	0000	30	9998	102	3,333.00	0.00	3,333.00	0.00	0.00	0.00	0.00	3,333.00	100.00		
1	5	1	5	10					0.00	2,277,791.55	2,277,791.55	0.00	2,277,791.55	2,277,791.55	100.00	0.00	0.00		
3									Clasificador de Financiamiento	0.00	2,277,791.55	2,277,791.55	0.00	2,277,791.55	2,277,791.55	100.00	0.00	0.00	
3	1								DISMINUCIÓN DE ACTIVOS FINANCIEROS	0.00	2,277,791.55	2,277,791.55	0.00	2,277,791.55	2,277,791.55	100.00	0.00	0.00	

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Clasificador de Ingresos					Presupuesto			Percibido										
Tipo	Concepto	Cuenta	Subcuenta	Auxiliar	Concepto Definición	Entidad Otorgante	Fuente Financiamiento	Fuente Especifica	Organismo Financiador	Original	Modificaciones	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	(%) Ingresado a la Fecha	Balance por Percibir	(%) Balance por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13=11+12	14	15	16=14+15	17=16/13	18=13-16	19=18/13
					DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES					0.00	2,277,791.55	2,277,791.55	0.00	2,277,791.55	2,277,791.55	100.00	0.00	0.00
					Disminución de disponibilidades					0.00	2,277,791.55	2,277,791.55	0.00	2,277,791.55	2,277,791.55	100.00	0.00	0.00
				01	Disminución de disponibilidades internas	0000	30	9998	102	0.00	2,277,791.55	2,277,791.55	0.00	2,277,791.55	2,277,791.55	100.00	0.00	0.00
TOTAL RD\$										30,189,320.00	5,162,902.36	35,352,222.36	23,903,193.20	11,084,029.36	34,987,222.56	98.97	364,999.80	1.03


 Preparado por




 Revisado por




 Aprobado por

