

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\$)

| 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 |
| 7192 | | JUNTA DE DISTRITO MUNICIPAL EL CARRIL | | | 83,610,860.00 | 539,823.85 | 6,536,810.00 | 3,200,124.82 | 12,618,351.74 | 7,012,799.70 | 3,384,878.00 | 10,352,276.95 | 3,040,878.00 | 6,015,255.17 | 0.00 | 0.00 | 0.00 | 52,701,198.23 |
| 1 | | INGRESOS | | | 83,610,860.00 | 539,823.85 | 6,536,810.00 | 3,200,124.82 | 12,618,351.74 | 7,012,799.70 | 3,384,878.00 | 10,352,276.95 | 3,040,878.00 | 6,015,255.17 | 0.00 | 0.00 | 0.00 | 52,701,198.23 |
| 1 | 1 | IMPUESTOS | | | 8,420,000.00 | 539,823.85 | 555,054.00 | 210,246.82 | 990,769.87 | 491,357.37 | 392,700.00 | 442,956.26 | 45,500.00 | 81,188.00 | 0.00 | 0.00 | 0.00 | 3,749,596.17 |
| 1 | 1 | 4 | | | 2,480,000.00 | 1,000.00 | 40,500.00 | 184,450.00 | 81,950.00 | 25,400.00 | 48,500.00 | 26,568.00 | 36,000.00 | 24,500.00 | 0.00 | 0.00 | 0.00 | 468,868.00 |
| 1 | 1 | 4 | 3 | | 2,480,000.00 | 1,000.00 | 40,500.00 | 184,450.00 | 81,950.00 | 25,400.00 | 48,500.00 | 26,568.00 | 36,000.00 | 24,500.00 | 0.00 | 0.00 | 0.00 | 468,868.00 |
| | 1.1.4.3.33 | Licencias de construcción | 30 | 9996 | 2,480,000.00 | 1,000.00 | 40,500.00 | 184,450.00 | 81,950.00 | 25,400.00 | 48,500.00 | 26,568.00 | 36,000.00 | 24,500.00 | 0.00 | 0.00 | 0.00 | 468,868.00 |
| 1 | 1 | 9 | | | 5,940,000.00 | 538,823.85 | 514,554.00 | 25,796.82 | 908,819.87 | 465,957.37 | 344,200.00 | 416,388.26 | 9,500.00 | 56,688.00 | 0.00 | 0.00 | 0.00 | 3,280,728.17 |
| 1 | 1 | 9 | 1 | | 5,940,000.00 | 538,823.85 | 514,554.00 | 25,796.82 | 908,819.87 | 465,957.37 | 344,200.00 | 416,388.26 | 9,500.00 | 56,688.00 | 0.00 | 0.00 | 0.00 | 3,280,728.17 |
| | 1.1.9.1.03 | Compensación sobre el pago de facturación, | 30 | 9996 | 5,163,275.24 | 470,923.85 | 460,000.00 | 0.00 | 881,674.87 | 320,731.39 | 0.00 | 404,228.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,537,558.37 |
| | 1.1.9.1.04 | Otros arbitrios diversos | 30 | 9996 | 488,727.00 | 67,900.00 | 47,354.00 | 13,023.82 | 15,845.00 | 136,701.22 | 116,000.00 | 12,160.00 | 6,500.00 | 53,340.00 | 0.00 | 0.00 | 0.00 | 468,824.04 |
| | 1.1.9.1.99 | Otros impuestos diversos | 30 | 9996 | 287,997.76 | 0.00 | 7,200.00 | 12,773.00 | 11,300.00 | 8,524.76 | 228,200.00 | 0.00 | 3,000.00 | 3,348.00 | 0.00 | 0.00 | 0.00 | 274,345.76 |
| 1 | 4 | TRANSFERENCIAS | | | 75,080,860.00 | 0.00 | 5,979,756.00 | 2,989,878.00 | 11,627,581.87 | 6,521,442.33 | 2,989,878.00 | 9,908,320.69 | 2,989,878.00 | 5,934,067.17 | 0.00 | 0.00 | 0.00 | 48,940,802.06 |
| 1 | 4 | 1 | | | 22,248,516.00 | 0.00 | 3,507,698.00 | 1,236,029.00 | 1,753,849.00 | 0.00 | 1,753,849.00 | 1,753,849.00 | 1,753,849.00 | 1,753,849.00 | 0.00 | 0.00 | 0.00 | 13,512,972.00 |
| 1 | 4 | 1 | 5 | | 22,248,516.00 | 0.00 | 3,507,698.00 | 1,236,029.00 | 1,753,849.00 | 0.00 | 1,753,849.00 | 1,753,849.00 | 1,753,849.00 | 1,753,849.00 | 0.00 | 0.00 | 0.00 | 13,512,972.00 |
| | 1.4.1.5.03 | Ordinaria según ley | 20 | 1955 | 22,248,516.00 | 0.00 | 3,507,698.00 | 1,236,029.00 | 1,753,849.00 | 0.00 | 1,753,849.00 | 1,753,849.00 | 1,753,849.00 | 1,753,849.00 | 0.00 | 0.00 | 0.00 | 13,512,972.00 |
| 1 | 4 | 2 | | | 52,832,344.00 | 0.00 | 2,472,058.00 | 1,753,849.00 | 9,873,732.87 | 6,521,442.33 | 1,236,029.00 | 8,154,471.69 | 1,236,029.00 | 4,180,218.17 | 0.00 | 0.00 | 0.00 | 35,427,830.06 |
| 1 | 4 | 2 | 3 | | 38,000,000.00 | 0.00 | 0.00 | 0.00 | 8,637,703.87 | 3,531,544.33 | 0.00 | 6,918,442.69 | 0.00 | 2,944,189.17 | 0.00 | 0.00 | 0.00 | 22,031,880.06 |
| | 1.4.2.3.99 | Otras | 40 | 9992 | 38,000,000.00 | 0.00 | 0.00 | 0.00 | 8,637,703.87 | 3,531,544.33 | 0.00 | 6,918,442.69 | 0.00 | 2,944,189.17 | 0.00 | 0.00 | 0.00 | 22,031,880.06 |
| 1 | 4 | 2 | 5 | | 14,832,344.00 | 0.00 | 2,472,058.00 | 1,753,849.00 | 1,236,029.00 | 2,989,898.00 | 1,236,029.00 | 1,236,029.00 | 1,236,029.00 | 1,236,029.00 | 0.00 | 0.00 | 0.00 | 13,395,950.00 |
| | 1.4.2.5.03 | Ordinaria según ley | 20 | 1955 | 14,832,344.00 | 0.00 | 2,472,058.00 | 1,753,849.00 | 1,236,029.00 | 2,989,898.00 | 1,236,029.00 | 1,236,029.00 | 1,236,029.00 | 1,236,029.00 | 0.00 | 0.00 | 0.00 | 13,395,950.00 |
| 1 | 5 | INGRESOS POR CONTRAPRESTACIÓN | | | 110,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 1,000.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,800.00 |
| 1 | 5 | 1 | | | 110,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 1,000.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,800.00 |
| 1 | 5 | 1 | 3 | | 110,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 1,000.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,800.00 |
| | 1.5.1.3.14 | Inhumación y exhumación | 30 | 9995 | 60,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| | 1.5.1.3.20 | Recolección desechos sólidos | 30 | 9995 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,300.00 |
| Total General | | | | | 83,610,860.00 | 539,823.85 | 6,536,810.00 | 3,200,124.82 | 12,618,351.74 | 7,012,799.70 | 3,384,878.00 | 10,352,276.95 | 3,040,878.00 | 6,015,255.17 | 0.00 | 0.00 | 0.00 | 52,701,198.23 |