

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 | | | | | | ESTADO : APROBADO | | | | | Total General | |
|----------------------|------------|---|--------------------------|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|---------------|----------------------|
| | | | | | | Fuente | Fuente | Fuente | Fuente | Fuente | Fuente | Fuente | Fuente | Fuente | Fuente | Fuente | | |
| | | | | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | |
| 7322 | | JUNTA DE DISTRITO MUNICIPAL DE LA GUAYIGA | | | 58,231,643.61 | 543,715.00 | 6,462,620.52 | 1,585,756.54 | 3,292,577.86 | 3,286,390.69 | 3,271,589.33 | 3,840,430.12 | 3,220,117.00 | 3,613,765.00 | 0.00 | 0.00 | 0.00 | 29,116,962.06 |
| 1 | | INGRESOS | | | 58,231,643.61 | 543,715.00 | 6,462,620.52 | 1,585,756.54 | 3,292,577.86 | 3,286,390.69 | 3,271,589.33 | 3,840,430.12 | 3,220,117.00 | 3,613,765.00 | 0.00 | 0.00 | 0.00 | 29,116,962.06 |
| 1 | 1 | IMPUESTOS | | | 11,492,000.00 | 264,300.00 | 657,127.91 | 1,316,189.54 | 489,038.86 | 300,401.69 | 413,517.33 | 893,458.12 | 360,645.00 | 55,615.00 | 0.00 | 0.00 | 0.00 | 4,750,293.45 |
| 1 | 1 | 4 | | | 1,692,000.00 | 0.00 | 62,565.00 | 407,500.00 | 0.00 | 8,470.00 | 12,500.00 | 138,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 629,035.00 |
| 1 | 1 | 4 | 3 | | 1,692,000.00 | 0.00 | 62,565.00 | 407,500.00 | 0.00 | 8,470.00 | 12,500.00 | 138,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 629,035.00 |
| | 1.1.4.3.18 | Anuncios, muestras y carteles | 30 | 9996 | 1,000,000.00 | 0.00 | 62,565.00 | 407,500.00 | 0.00 | 8,470.00 | 12,500.00 | 138,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 629,035.00 |
| | 1.1.4.3.19 | Rodaje y transporte de materiales varios | 30 | 9996 | 218,000.00 | 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 |
| | 1.1.4.3.21 | Certificación de animales | 30 | 9996 | 3,000.00 | 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 |
| | 1.1.4.3.23 | Mercado móvil (chimi, hot dog y otros) | 30 | 9996 | 1,000.00 | 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 |
| | 1.1.4.3.32 | Espectáculos públicos con o sin boleta de | 30 | 9996 | 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 |
| | 1.1.4.3.36 | Instalación envasadora de gas y estaciones de | 30 | 9996 | 420,000.00 | 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 | 1 | 9 | | | 9,800,000.00 | 264,300.00 | 594,562.91 | 908,689.54 | 489,038.86 | 291,931.69 | 401,017.33 | 755,458.12 | 360,645.00 | 55,615.00 | 0.00 | 0.00 | 0.00 | 4,121,258.45 |
| 1 | 1 | 9 | 1 | | 9,800,000.00 | 264,300.00 | 594,562.91 | 908,689.54 | 489,038.86 | 291,931.69 | 401,017.33 | 755,458.12 | 360,645.00 | 55,615.00 | 0.00 | 0.00 | 0.00 | 4,121,258.45 |
| | 1.1.9.1.03 | Compensación sobre el pago de facturación, | 30 | 9996 | 3,000,000.00 | 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 |
| | 1.1.9.1.04 | Otros arbitrios diversos | 30 | 9996 | 1,800,000.00 | 8,000.00 | 0.00 | 452,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460,000.00 |
| | 1.1.9.1.99 | Otros impuestos diversos | 30 | 9996 | 5,000,000.00 | 256,300.00 | 594,562.91 | 456,689.54 | 489,038.86 | 291,931.69 | 401,017.33 | 755,458.12 | 360,645.00 | 55,615.00 | 0.00 | 0.00 | 0.00 | 3,661,258.45 |
| 1 | 4 | TRANSFERENCIAS | | | 41,239,643.61 | 0.00 | 5,395,842.61 | 0.00 | 2,635,372.00 | 2,635,372.00 | 2,635,372.00 | 2,635,372.00 | 2,635,372.00 | 3,422,000.00 | 0.00 | 0.00 | 0.00 | 21,994,702.61 |
| 1 | 4 | 1 | | | 19,615,527.00 | 0.00 | 3,162,446.40 | 0.00 | 1,581,223.20 | 1,545,621.00 | 1,545,621.00 | 1,545,621.00 | 1,581,223.20 | 0.00 | 0.00 | 0.00 | 0.00 | 10,961,755.80 |
| 1 | 4 | 1 | 5 | | 19,615,527.00 | 0.00 | 3,162,446.40 | 0.00 | 1,581,223.20 | 1,545,621.00 | 1,545,621.00 | 1,545,621.00 | 1,581,223.20 | 0.00 | 0.00 | 0.00 | 0.00 | 10,961,755.80 |
| | 1.4.1.5.03 | Ordinaria según ley | 20 | 1955 | 19,615,527.00 | 0.00 | 3,162,446.40 | 0.00 | 1,581,223.20 | 1,545,621.00 | 1,545,621.00 | 1,545,621.00 | 1,581,223.20 | 0.00 | 0.00 | 0.00 | 0.00 | 10,961,755.80 |
| 1 | 4 | 2 | | | 21,624,116.61 | 0.00 | 2,233,396.21 | 0.00 | 1,054,148.80 | 1,089,751.00 | 1,089,751.00 | 1,089,751.00 | 1,054,148.80 | 3,422,000.00 | 0.00 | 0.00 | 0.00 | 11,032,946.81 |
| 1 | 4 | 2 | 5 | | 21,624,116.61 | 0.00 | 2,233,396.21 | 0.00 | 1,054,148.80 | 1,089,751.00 | 1,089,751.00 | 1,089,751.00 | 1,054,148.80 | 3,422,000.00 | 0.00 | 0.00 | 0.00 | 11,032,946.81 |
| | 1.4.2.5.03 | Ordinaria según ley | 20 | 1955 | 13,077,018.00 | 0.00 | 2,108,297.60 | 0.00 | 1,054,148.80 | 1,089,751.00 | 1,089,751.00 | 1,089,751.00 | 1,054,148.80 | 0.00 | 0.00 | 0.00 | 0.00 | 7,485,848.20 |
| | 1.4.2.5.05 | De instituciones públicas descentralizadas y | 10 | 0100 | 8,547,098.61 | 0.00 | 125,098.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,422,000.00 | 0.00 | 0.00 | 0.00 | 3,547,098.61 |
| 1 | 5 | INGRESOS POR CONTRAPRESTACIÓN | | | 5,500,000.00 | 279,415.00 | 409,650.00 | 269,567.00 | 168,167.00 | 350,617.00 | 222,700.00 | 311,600.00 | 224,100.00 | 136,150.00 | 0.00 | 0.00 | 0.00 | 2,371,966.00 |
| 1 | 5 | 1 | | | 5,500,000.00 | 279,415.00 | 409,650.00 | 269,567.00 | 168,167.00 | 350,617.00 | 222,700.00 | 311,600.00 | 224,100.00 | 136,150.00 | 0.00 | 0.00 | 0.00 | 2,371,966.00 |
| 1 | 5 | 1 | 3 | | 5,500,000.00 | 279,415.00 | 409,650.00 | 269,567.00 | 168,167.00 | 350,617.00 | 222,700.00 | 311,600.00 | 224,100.00 | 136,150.00 | 0.00 | 0.00 | 0.00 | 2,371,966.00 |
| | 1.5.1.3.14 | Inhumación y exhumación | 30 | 9995 | 2,500,000.00 | 59,500.00 | 0.00 | 64,500.00 | 0.00 | 78,500.00 | 0.00 | 52,000.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310,500.00 |
| | 1.5.1.3.20 | Recolección desechos sólidos | 30 | 9995 | 3,000,000.00 | 219,915.00 | 409,650.00 | 205,067.00 | 168,167.00 | 272,117.00 | 222,700.00 | 259,600.00 | 168,100.00 | 136,150.00 | 0.00 | 0.00 | 0.00 | 2,061,466.00 |
| Total General | | | | | 58,231,643.61 | 543,715.00 | 6,462,620.52 | 1,585,756.54 | 3,292,577.86 | 3,286,390.69 | 3,271,589.33 | 3,840,430.12 | 3,220,117.00 | 3,613,765.00 | 0.00 | 0.00 | 0.00 | 29,116,962.06 |