

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\$)

					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
7192		JUNTA DE DISTRITO MUNICIPAL EL CARRIL			58,234,013.11	975,320.00	6,729,216.00	7,064,512.12	6,673,716.00	3,474,858.00	3,606,958.00	3,408,258.00	3,598,318.00	4,861,258.00	0.00	0.00	0.00	40,392,414.12
1		INGRESOS			58,234,013.11	975,320.00	6,729,216.00	7,064,512.12	6,673,716.00	3,474,858.00	3,606,958.00	3,408,258.00	3,598,318.00	4,861,258.00	0.00	0.00	0.00	40,392,414.12
1	1	IMPUESTOS			8,422,300.00	975,320.00	84,700.00	46,000.00	29,200.00	153,600.00	276,800.00	87,000.00	277,060.00	40,000.00	0.00	0.00	0.00	1,969,680.00
1	1	4			2,490,000.00	971,820.00	60,000.00	30,000.00	19,500.00	10,000.00	85,500.00	6,000.00	265,560.00	0.00	0.00	0.00	0.00	1,448,380.00
1	1	4	3		2,490,000.00	971,820.00	60,000.00	30,000.00	19,500.00	10,000.00	85,500.00	6,000.00	265,560.00	0.00	0.00	0.00	0.00	1,448,380.00
	1.1.4.3.33	Licencias de construcción	30	9996	2,490,000.00	971,820.00	60,000.00	30,000.00	19,500.00	10,000.00	85,500.00	6,000.00	265,560.00	0.00	0.00	0.00	0.00	1,448,380.00
1	1	9			5,932,300.00	3,500.00	24,700.00	16,000.00	9,700.00	143,600.00	191,300.00	81,000.00	11,500.00	40,000.00	0.00	0.00	0.00	521,300.00
1	1	9	1		5,932,300.00	3,500.00	24,700.00	16,000.00	9,700.00	143,600.00	191,300.00	81,000.00	11,500.00	40,000.00	0.00	0.00	0.00	521,300.00
	1.1.9.1.03	Compensación sobre el pago de facturación,	30	9996	5,400,000.00	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	510,000.00	3,500.00	23,300.00	9,200.00	8,700.00	142,600.00	182,200.00	81,000.00	11,500.00	40,000.00	0.00	0.00	0.00	502,000.00
	1.1.9.1.99	Otros impuestos diversos	30	9996	22,300.00	0.00	1,400.00	6,800.00	1,000.00	1,000.00	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	19,300.00
1	4	TRANSFERENCIAS			49,701,713.11	0.00	6,644,516.00	7,011,012.12	6,644,516.00	3,321,258.00	3,321,258.00	3,321,258.00	3,321,258.00	4,821,258.00	0.00	0.00	0.00	38,406,334.12
1	4	1			24,714,421.00	0.00	3,896,470.00	3,505,506.06	3,896,470.00	1,948,235.00	1,948,235.00	1,948,235.00	1,948,235.00	1,948,235.00	0.00	0.00	0.00	21,039,621.06
1	4	1	5		24,714,421.00	0.00	3,896,470.00	3,505,506.06	3,896,470.00	1,948,235.00	1,948,235.00	1,948,235.00	1,948,235.00	1,948,235.00	0.00	0.00	0.00	21,039,621.06
	1.4.1.5.03	Ordinaria según ley	20	1955	24,714,421.00	0.00	3,896,470.00	3,505,506.06	3,896,470.00	1,948,235.00	1,948,235.00	1,948,235.00	1,948,235.00	1,948,235.00	0.00	0.00	0.00	21,039,621.06
1	4	2			24,987,292.11	0.00	2,748,046.00	3,505,506.06	2,748,046.00	1,373,023.00	1,373,023.00	1,373,023.00	1,373,023.00	2,873,023.00	0.00	0.00	0.00	17,366,713.06
1	4	2	5		24,987,292.11	0.00	2,748,046.00	3,505,506.06	2,748,046.00	1,373,023.00	1,373,023.00	1,373,023.00	1,373,023.00	2,873,023.00	0.00	0.00	0.00	17,366,713.06
	1.4.2.5.03	Ordinaria según ley	20	1955	16,476,280.00	0.00	2,748,046.00	0.00	2,748,046.00	1,373,023.00	1,373,023.00	1,373,023.00	1,373,023.00	1,373,023.00	0.00	0.00	0.00	12,361,207.00
	1.4.2.5.05	De instituciones públicas descentralizadas y	10	0100	8,511,012.11	0.00	0.00	3,505,506.06	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	5,005,506.06
1	5	INGRESOS POR CONTRAPRESTACIÓN			110,000.00	0.00	0.00	7,500.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	16,400.00
1	5	1			110,000.00	0.00	0.00	7,500.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	16,400.00
1	5	1	3		110,000.00	0.00	0.00	7,500.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	16,400.00
	1.5.1.3.14	Inhumación y exhumación	30	9995	60,000.00	0.00	0.00	7,500.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	16,400.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	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
<b>Total General</b>					<b>58,234,013.11</b>	<b>975,320.00</b>	<b>6,729,216.00</b>	<b>7,064,512.12</b>	<b>6,673,716.00</b>	<b>3,474,858.00</b>	<b>3,606,958.00</b>	<b>3,408,258.00</b>	<b>3,598,318.00</b>	<b>4,861,258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40392414.12</b>