

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 :	TODOS	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre		Octubre
7321		JUNTA DE DISTRITO MUNICIPAL DE PALMAREJO - VILLA LINDA			45,732,377.94	175,237.00	4,376,201.00	3,629,572.48	3,048,132.60	2,239,790.60	2,324,741.50	4,796,259.96	2,642,765.29	2,158,469.00	511,500.00	12,322,869.00	3,060,937.00	41,286,475.43
1		INGRESOS			45,732,377.94	175,237.00	4,376,201.00	3,629,572.48	3,048,132.60	2,239,790.60	2,324,741.50	4,796,259.96	2,642,765.29	2,158,469.00	511,500.00	12,322,869.00	3,060,937.00	41,286,475.43
1	1	IMPUESTOS			3,936,743.00	60,500.00	38,103.00	115,050.00	14,000.00	49,100.00	132,807.50	429,752.00	429,500.00	28,200.00	454,500.00	143,100.00	37,000.00	1,931,612.50
1	1	4			2,060,180.00	47,900.00	11,195.00	5,250.00	8,800.00	31,000.00	128,707.50	6,500.00	8,000.00	1,000.00	105,000.00	143,100.00	37,000.00	533,452.50
1	1	4	3		2,060,180.00	47,900.00	11,195.00	5,250.00	8,800.00	31,000.00	128,707.50	6,500.00	8,000.00	1,000.00	105,000.00	143,100.00	37,000.00	533,452.50
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	1,399,175.00	47,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100,000.00	143,100.00	37,000.00	336,100.00
	1.1.4.3.33	Licencias de construcción	30	9996	450,040.00	0.00	0.00	0.00	6,500.00	14,000.00	122,057.50	2,000.00	8,000.00	0.00	5,000.00	0.00	0.00	157,557.50
	1.1.4.3.34	Permiso construcción pozos filtrantes	30	9996	30,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
	1.1.4.3.37	Ocupación vías públicas para comercio	30	9996	117,600.00	900.00	3,195.00	5,250.00	2,300.00	5,000.00	6,650.00	4,500.00	0.00	0.00	0.00	0.00	0.00	27,795.00
	1.1.4.3.38	Permiso a ocupar vía pública con material de	30	9996	8,000.00	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
	1.1.4.3.41	Permiso para construcción y/o instalación de	30	9996	55,365.00	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			1,876,563.00	12,600.00	26,908.00	109,800.00	5,200.00	18,100.00	4,100.00	423,252.00	421,500.00	27,200.00	349,500.00	0.00	0.00	1,398,160.00
1	1	9	1		1,876,563.00	12,600.00	26,908.00	109,800.00	5,200.00	18,100.00	4,100.00	423,252.00	421,500.00	27,200.00	349,500.00	0.00	0.00	1,398,160.00
	1.1.9.1.04	Otros arbitrios diversos	30	9996	1,675,000.00	1,600.00	26,908.00	109,800.00	5,200.00	18,100.00	3,100.00	323,252.00	420,200.00	27,200.00	349,200.00	0.00	0.00	1,284,560.00
	1.1.9.1.99	Otros impuestos diversos	30	9996	201,563.00	11,000.00	0.00	0.00	0.00	0.00	1,000.00	100,000.00	1,300.00	0.00	300.00	0.00	0.00	113,600.00
1	4	TRANSFERENCIAS			40,553,987.94	0.00	4,199,538.00	3,405,344.98	2,970,482.60	2,099,769.60	2,099,769.00	4,276,057.96	2,099,769.00	2,099,769.00	0.00	12,179,769.00	3,023,937.00	38,454,206.14
1	4	1			15,672,846.00	0.00	2,458,111.00	1,229,056.00	1,229,056.00	1,229,056.00	1,229,056.00	1,229,056.00	1,229,056.00	1,229,056.00	0.00	1,229,056.00	2,153,224.00	14,443,783.00
1	4	1	5		15,672,846.00	0.00	2,458,111.00	1,229,056.00	1,229,056.00	1,229,056.00	1,229,056.00	1,229,056.00	1,229,056.00	1,229,056.00	0.00	1,229,056.00	2,153,224.00	14,443,783.00
	1.4.1.5.03	Ordinaria según ley	20	1955	15,672,846.00	0.00	2,458,111.00	1,229,056.00	1,229,056.00	1,229,056.00	1,229,056.00	1,229,056.00	1,229,056.00	1,229,056.00	0.00	1,229,056.00	2,153,224.00	14,443,783.00
1	4	2			24,881,141.94	0.00	1,741,427.00	2,176,288.98	1,741,426.60	870,713.60	870,713.00	3,047,001.96	870,713.00	870,713.00	0.00	10,950,713.00	870,713.00	24,010,423.14
1	4	2	5		24,881,141.94	0.00	1,741,427.00	2,176,288.98	1,741,426.60	870,713.60	870,713.00	3,047,001.96	870,713.00	870,713.00	0.00	10,950,713.00	870,713.00	24,010,423.14
	1.4.2.5.03	Ordinaria según ley	20	1955	10,448,564.00	0.00	1,741,427.00	0.00	1,741,426.60	870,713.60	870,713.00	870,713.00	870,713.00	870,713.00	0.00	870,713.00	870,713.00	9,577,845.20
	1.4.2.5.04	Extraordinarias	10	0100	10,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,080,000.00	0.00	0.00	10,080,000.00
	1.4.2.5.05	De instituciones públicas descentralizadas y	10	0100	4,352,577.94	0.00	0.00	2,176,288.98	0.00	0.00	0.00	2,176,288.96	0.00	0.00	0.00	0.00	0.00	4,352,577.94
1	5	INGRESOS POR CONTRAPRESTACIÓN			1,241,647.00	114,737.00	138,560.00	109,177.50	63,650.00	90,921.00	92,165.00	90,450.00	113,496.29	30,500.00	57,000.00	0.00	0.00	900,656.79
1	5	1			1,241,647.00	114,737.00	138,560.00	109,177.50	63,650.00	90,921.00	92,165.00	90,450.00	113,496.29	30,500.00	57,000.00	0.00	0.00	900,656.79
1	5	1	2		138,790.21	15,000.00	12,000.00	20,000.00	0.00	0.00	2,000.00	20,000.00	0.00	0.00	48,000.00	0.00	0.00	117,000.00
	1.5.1.2.20	Uso de rampas	30	9995	138,790.21	15,000.00	12,000.00	20,000.00	0.00	0.00	2,000.00	20,000.00	0.00	0.00	48,000.00	0.00	0.00	117,000.00
1	5	1	3		1,102,856.79	99,737.00	126,560.00	89,177.50	63,650.00	90,921.00	90,165.00	70,450.00	113,496.29	30,500.00	9,000.00	0.00	0.00	783,656.79
	1.5.1.3.06	Tasa a la matanza de animales	30	9995	10,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	1,092,856.79	97,237.00	126,560.00	89,177.50	63,650.00	90,921.00	90,165.00	70,450.00	113,496.29	30,500.00	9,000.00	0.00	0.00	781,156.79
Total General					45,732,377.94	175,237.00	4,376,201.00	3,629,572.48	3,048,132.60	2,239,790.60	2,324,741.50	4,796,259.96	2,642,765.29	2,158,469.00	511,500.00	12,322,869.00	3,060,937.00	41,286,475.43