

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
7146		AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO			34,508,985.00	2,027,855.00	2,005,855.00	2,718,856.00	2,105,855.00	2,005,855.00	2,005,855.00	3,699,088.00	5,398,071.00	2,005,855.00	2,265,855.00	3,578,722.00	2,911,996.00	32,729,718.00
	1	INGRESOS			29,569,118.00	2,027,855.00	2,005,855.00	2,718,856.00	2,105,855.00	2,005,855.00	2,005,855.00	3,699,088.00	3,704,838.00	2,005,855.00	2,265,855.00	2,005,855.00	2,911,996.00	29,463,618.00
	1 1	IMPUESTOS			60,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			60,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			60,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	1.1.4.3.21	Certificación de animales	30	9996	60,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	1 4	TRANSFERENCIAS			29,068,118.00	2,005,855.00	2,005,855.00	2,711,106.00	2,005,855.00	2,005,855.00	2,005,855.00	3,699,088.00	3,699,088.00	2,005,855.00	2,005,855.00	2,005,855.00	2,911,996.00	29,068,118.00
	1 4 1	TRANSFERENCIAS CORRIENTES			14,985,841.00	1,173,309.00	1,173,309.00	1,173,309.00	1,173,309.00	1,173,309.00	1,173,309.00	1,173,309.00	1,173,309.00	1,173,309.00	1,173,309.00	1,173,309.00	2,079,442.00	14,985,841.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			14,985,841.00	1,173,309.00	1,173,309.00	1,173,309.00	1,173,309.00	1,173,309.00	1,173,309.00	1,173,309.00	1,173,309.00	1,173,309.00	1,173,309.00	1,173,309.00	2,079,442.00	14,985,841.00
	1.4.1.5.03	Ordinaria según ley	20	1955	14,985,841.00	1,173,309.00	1,173,309.00	1,173,309.00	1,173,309.00	1,173,309.00	1,173,309.00	1,173,309.00	1,173,309.00	1,173,309.00	1,173,309.00	1,173,309.00	2,079,442.00	14,985,841.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			14,082,277.00	832,546.00	832,546.00	1,537,797.00	832,546.00	832,546.00	832,546.00	2,525,779.00	2,525,779.00	832,546.00	832,546.00	832,546.00	832,554.00	14,082,277.00
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			14,082,277.00	832,546.00	832,546.00	1,537,797.00	832,546.00	832,546.00	832,546.00	2,525,779.00	2,525,779.00	832,546.00	832,546.00	832,546.00	832,554.00	14,082,277.00
	1.4.2.5.03	Ordinaria según ley	20	1955	9,990,560.00	832,546.00	832,546.00	832,546.00	832,546.00	832,546.00	832,546.00	832,546.00	832,546.00	832,546.00	832,546.00	832,546.00	832,554.00	9,990,560.00
	1.4.2.5.05	De instituciones públicas descentralizadas y	10	0100	4,091,717.00	0.00	0.00	705,251.00	0.00	0.00	0.00	1,693,233.00	1,693,233.00	0.00	0.00	0.00	0.00	4,091,717.00
	1 5	INGRESOS POR CONTRAPRESTACIÓN			441,000.00	12,000.00	0.00	7,750.00	100,000.00	0.00	0.00	0.00	5,750.00	0.00	260,000.00	0.00	0.00	385,500.00
	1 5 1	VENTAS DE BIENES Y SERVICIOS			441,000.00	12,000.00	0.00	7,750.00	100,000.00	0.00	0.00	0.00	5,750.00	0.00	260,000.00	0.00	0.00	385,500.00
	1 5 1 3	TASAS			441,000.00	12,000.00	0.00	7,750.00	100,000.00	0.00	0.00	0.00	5,750.00	0.00	260,000.00	0.00	0.00	385,500.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	441,000.00	12,000.00	0.00	7,750.00	100,000.00	0.00	0.00	0.00	5,750.00	0.00	260,000.00	0.00	0.00	385,500.00
	3	Fuentes financieras			4,939,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,233.00	0.00	0.00	1,572,867.00	0.00	3,266,100.00
	3 2	Incremento de pasivos			4,939,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,233.00	0.00	0.00	1,572,867.00	0.00	3,266,100.00
	3 2 2	Incremento de pasivos no corrientes			4,939,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,233.00	0.00	0.00	1,572,867.00	0.00	3,266,100.00
	3 2 2 4	Obtención de préstamos de la deuda pública de largo plazo			4,939,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,233.00	0.00	0.00	1,572,867.00	0.00	3,266,100.00
	3.2.2.4.01	Obtención de préstamos de la deuda pública	50	2006	4,939,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,233.00	0.00	0.00	1,572,867.00	0.00	3,266,100.00
Total General					34,508,985.00	2,027,855.00	2,005,855.00	2,718,856.00	2,105,855.00	2,005,855.00	2,005,855.00	3,699,088.00	5,398,071.00	2,005,855.00	2,265,855.00	3,578,722.00	2,911,996.00	32,729,718.00