

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
7258		JUNTA DE DISTRITO MUNICIPAL DE LAS LAGUNAS ABAJO (MOCA)			50,353,984.91	104,955.00	6,731,517.28	2,394,164.71	7,593,125.33	4,013,674.00	3,903,614.00	3,567,737.66	3,260,009.00	3,485,374.00	5,259,131.03	5,253,459.00	4,005,129.00	49,571,890.01
	1	INGRESOS			49,618,020.73	104,955.00	6,114,483.00	2,394,164.71	7,593,125.33	4,013,674.00	3,903,614.00	3,561,070.66	3,260,009.00	3,485,374.00	5,259,131.03	5,253,459.00	4,005,129.00	48,948,188.73
	1 1	IMPUESTOS			559,100.00	67,500.00	31,300.00	24,900.00	11,500.00	65,700.00	37,000.00	141,700.00	73,000.00	23,400.00	20,300.00	13,300.00	31,800.00	541,400.00
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			559,100.00	67,500.00	31,300.00	24,900.00	11,500.00	65,700.00	37,000.00	141,700.00	73,000.00	23,400.00	20,300.00	13,300.00	31,800.00	541,400.00
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			559,100.00	67,500.00	31,300.00	24,900.00	11,500.00	65,700.00	37,000.00	141,700.00	73,000.00	23,400.00	20,300.00	13,300.00	31,800.00	541,400.00
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	36,000.00	4,500.00	2,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	28,500.00	36,000.00
	1.1.4.3.21	Certificación de animales	30	9996	8,000.00	0.00	1,000.00	0.00	1,000.00	2,000.00	0.00	500.00	1,000.00	0.00	0.00	1,000.00	0.00	6,500.00
	1.1.4.3.23	Mercado móvil (chimi, hot dog y otros)	30	9996	144,200.00	1,000.00	0.00	1,000.00	1,000.00	2,200.00	0.00	61,000.00	65,000.00	6,400.00	800.00	3,300.00	800.00	142,500.00
	1.1.4.3.30	Impuesto sobre lidias de gallo	30	9996	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	1.1.4.3.31	Impuesto sobre billares	30	9996	9,500.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
	1.1.4.3.33	Licencias de construcción	30	9996	206,400.00	9,000.00	20,300.00	2,900.00	4,500.00	45,000.00	23,000.00	68,700.00	5,000.00	0.00	8,000.00	7,000.00	0.00	193,400.00
	1.1.4.3.42	Construcción nichos, fosas y panteones	30	9996	75,000.00	3,000.00	0.00	1,000.00	5,000.00	6,500.00	14,000.00	10,500.00	2,000.00	17,000.00	11,500.00	2,000.00	2,500.00	75,000.00
	1.1.4.3.44	Licencia para instalación telecomunicaciones	30	9996	70,000.00	50,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
	1 4	TRANSFERENCIAS			40,744,270.73	0.00	5,501,658.00	887,069.71	6,757,025.33	2,840,829.00	2,763,829.00	2,754,295.66	2,846,829.00	2,805,829.00	4,890,591.03	4,888,829.00	3,807,474.00	40,744,258.73
	1 4 1	TRANSFERENCIAS CORRIENTES			20,677,963.00	0.00	3,230,552.00	0.00	3,230,552.00	1,692,276.00	1,615,276.00	1,615,276.00	1,711,276.00	1,670,276.00	1,625,276.00	1,615,276.00	2,671,921.00	20,677,957.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			20,677,963.00	0.00	3,230,552.00	0.00	3,230,552.00	1,692,276.00	1,615,276.00	1,615,276.00	1,711,276.00	1,670,276.00	1,625,276.00	1,615,276.00	2,671,921.00	20,677,957.00
	1.4.1.5.01	Del sector privado interno	40	9992	228,000.00	0.00	0.00	0.00	0.00	77,000.00	0.00	0.00	96,000.00	55,000.00	0.00	0.00	0.00	228,000.00
	1.4.1.5.03	Ordinaria según ley	20	1955	20,439,963.00	0.00	3,230,552.00	0.00	3,230,552.00	1,615,276.00	1,615,276.00	1,615,276.00	1,615,276.00	1,615,276.00	1,615,276.00	1,615,276.00	2,671,921.00	20,439,957.00
	1.4.1.5.06	De instituciones públicas de la seguridad	40	9992	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			20,066,307.73	0.00	2,271,106.00	887,069.71	3,526,473.33	1,148,553.00	1,148,553.00	1,139,019.66	1,135,553.00	1,135,553.00	3,265,315.03	3,273,553.00	1,135,553.00	20,066,301.73
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			20,066,307.73	0.00	2,271,106.00	887,069.71	3,526,473.33	1,148,553.00	1,148,553.00	1,139,019.66	1,135,553.00	1,135,553.00	3,265,315.03	3,273,553.00	1,135,553.00	20,066,301.73
	1.4.2.5.03	Ordinaria según ley	20	1955	13,626,642.00	0.00	2,271,106.00	0.00	2,271,106.00	1,135,553.00	1,135,553.00	1,135,553.00	1,135,553.00	1,135,553.00	1,135,553.00	1,135,553.00	1,135,553.00	13,626,636.00
	1.4.2.5.04	Extraordinarias	10	0100	2,138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,138,000.00	0.00	2,138,000.00
	1.4.2.5.05	De instituciones públicas descentralizadas y	10	0100	4,259,199.07	0.00	0.00	887,069.71	1,242,367.33	0.00	0.00	0.00	0.00	0.00	2,129,762.03	0.00	0.00	4,259,199.07
	1.4.2.5.06	De instituciones públicas de la seguridad	40	9992	42,466.66	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	3,466.66	0.00	0.00	0.00	0.00	0.00	42,466.66
	1 5	INGRESOS POR CONTRAPRESTACIÓN			840,500.00	37,455.00	50,175.00	82,895.00	43,450.00	39,445.00	76,935.00	70,225.00	44,730.00	52,495.00	66,240.00	60,580.00	60,855.00	685,480.00
	1 5 1	VENTAS DE BIENES Y SERVICIOS			840,500.00	37,455.00	50,175.00	82,895.00	43,450.00	39,445.00	76,935.00	70,225.00	44,730.00	52,495.00	66,240.00	60,580.00	60,855.00	685,480.00
	1 5 1 2	VENTAS SERVICIOS DEL ESTADO			157,640.00	2,605.00	8,945.00	7,935.00	5,760.00	13,295.00	20,845.00	25,675.00	16,230.00	6,375.00	22,490.00	11,830.00	15,655.00	157,640.00
	1.5.1.2.26	Servicio de transporte municipal	30	9995	157,640.00	2,605.00	8,945.00	7,935.00	5,760.00	13,295.00	20,845.00	25,675.00	16,230.00	6,375.00	22,490.00	11,830.00	15,655.00	157,640.00
	1 5 1 3	TASAS			652,360.00	34,850.00	41,230.00	74,960.00	37,190.00	26,150.00	56,090.00	43,550.00	24,000.00	44,120.00	38,750.00	48,750.00	29,200.00	498,840.00
	1.5.1.3.14	Inhumación y exhumación	30	9995	32,600.00	6,600.00	900.00	5,100.00	1,200.00	3,000.00	3,600.00	1,200.00	600.00	3,600.00	2,100.00	2,700.00	2,000.00	32,600.00
	1.5.1.3.18	Certificaciones vida y costumbre	30	9995	32,445.00	2,350.00	2,445.00	6,850.00	2,900.00	1,700.00	5,200.00	2,200.00	1,450.00	1,950.00	2,350.00	1,350.00	1,700.00	32,445.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	587,315.00	25,900.00	37,885.00	63,010.00	33,090.00	21,450.00	47,290.00	40,150.00	21,950.00	38,570.00	34,300.00	44,700.00	25,500.00	433,795.00
	1 5 1 5	ARRENDAMIENTOS			30,500.00	0.00	0.00	0.00	500.00	0.00	0.00	1,000.00	4,500.00	2,000.00	5,000.00	0.00	16,000.00	29,000.00
	1.5.1.5.10	Nichos en cementerio	30	9998	15,500.00	0.00	0.00	0.00	500.00	0.00	0.00	1,000.00	1,500.00	2,000.00	5,000.00	0.00	5,500.00	15,500.00
	1.5.1.5.16	Matanza y expendio de carnes	30	9998	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	10,500.00	13,500.00
	1 6	OTROS INGRESOS			7,474,150.00	0.00	531,350.00	1,399,300.00	781,150.00	1,067,700.00	1,025,850.00	594,850.00	295,450.00	603,650.00	282,000.00	290,750.00	105,000.00	6,977,050.00

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
	1 6 1	RENTAS DE LA PROPIEDAD			7,449,150.00	0.00	531,350.00	1,399,300.00	756,150.00	1,067,700.00	1,025,850.00	594,850.00	295,450.00	603,650.00	282,000.00	290,750.00	105,000.00	6,952,050.00
	1 6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			7,449,150.00	0.00	531,350.00	1,399,300.00	756,150.00	1,067,700.00	1,025,850.00	594,850.00	295,450.00	603,650.00	282,000.00	290,750.00	105,000.00	6,952,050.00
	1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998	7,449,150.00	0.00	531,350.00	1,399,300.00	756,150.00	1,067,700.00	1,025,850.00	594,850.00	295,450.00	603,650.00	282,000.00	290,750.00	105,000.00	6,952,050.00
	1 6 4	INGRESOS DIVERSOS			25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
	1 6 4 1	INGRESOS DIVERSOS			25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
	1.6.4.1.01	Depósitos en exceso	30	9998	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
	3	Fuentes financieras			735,964.18	0.00	617,034.28	0.00	0.00	0.00	0.00	6,667.00	0.00	0.00	0.00	0.00	0.00	623,701.28
	3 1	Disminución de activos financieros			735,964.18	0.00	617,034.28	0.00	0.00	0.00	0.00	6,667.00	0.00	0.00	0.00	0.00	0.00	623,701.28
	3 1 1	Disminución de activos financieros corrientes			735,964.18	0.00	617,034.28	0.00	0.00	0.00	0.00	6,667.00	0.00	0.00	0.00	0.00	0.00	623,701.28
	3 1 1 1	Disminución de disponibilidades			735,964.18	0.00	617,034.28	0.00	0.00	0.00	0.00	6,667.00	0.00	0.00	0.00	0.00	0.00	623,701.28
	3.1.1.1.01	Disminución de disponibilidades internas	30	9998	735,964.18	0.00	617,034.28	0.00	0.00	0.00	0.00	6,667.00	0.00	0.00	0.00	0.00	0.00	623,701.28
Total General					50,353,984.91	104,955.00	6,731,517.28	2,394,164.71	7,593,125.33	4,013,674.00	3,903,614.00	3,567,737.66	3,260,009.00	3,485,374.00	5,259,131.03	5,253,459.00	4,005,129.00	49,571,890.01