

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	
<b>7203</b>		<b>JUNTA DE DISTRITO MUNICIPAL EL PUERTO</b>			<b>38,559,628.66</b>	<b>1,178,642.99</b>	<b>7,210,065.42</b>	<b>2,707,893.04</b>	<b>1,178,642.99</b>	<b>1,178,642.99</b>	<b>4,678,642.99</b>	<b>1,178,642.99</b>	<b>1,875,842.99</b>	<b>1,178,642.99</b>	<b>1,178,642.99</b>	<b>11,674,149.12</b>	<b>1,661,909.11</b>	<b>36,880,360.61</b>	
	<b>1</b>	<b>INGRESOS</b>			<b>32,528,206.23</b>	<b>1,178,642.99</b>	<b>1,178,642.99</b>	<b>2,707,893.04</b>	<b>1,178,642.99</b>	<b>1,178,642.99</b>	<b>4,678,642.99</b>	<b>1,178,642.99</b>	<b>1,875,842.99</b>	<b>1,178,642.99</b>	<b>1,178,642.99</b>	<b>11,674,149.12</b>	<b>1,661,909.11</b>	<b>30,848,938.18</b>	
	<b>1 1</b>	<b>IMPUESTOS</b>			<b>150,018.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1 1 4</b>	<b>IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS</b>			<b>150,018.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1 1 4 3</b>	<b>IMPUESTOS AL USO DE BIENES Y SERVICIOS</b>			<b>150,018.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	1.1.4.3.33	Licencias de construcción	30	9996	150,018.00	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>1 4</b>	<b>TRANSFERENCIAS</b>			<b>31,680,988.23</b>	<b>1,178,642.99</b>	<b>1,178,642.99</b>	<b>2,707,893.04</b>	<b>1,178,642.99</b>	<b>1,178,642.99</b>	<b>4,678,642.99</b>	<b>1,178,642.99</b>	<b>1,178,642.99</b>	<b>1,178,642.99</b>	<b>1,178,642.99</b>	<b>11,674,149.12</b>	<b>1,661,909.11</b>	<b>30,151,738.18</b>	
	<b>1 4 1</b>	<b>TRANSFERENCIAS CORRIENTES</b>			<b>8,776,189.00</b>	<b>691,076.91</b>	<b>691,076.91</b>	<b>691,076.91</b>	<b>691,076.91</b>	<b>691,076.91</b>	<b>691,076.91</b>	<b>691,076.91</b>	<b>691,076.91</b>	<b>691,076.91</b>	<b>691,076.91</b>	<b>691,076.91</b>	<b>691,076.91</b>	<b>1,174,342.99</b>	<b>8,776,189.00</b>
	<b>1 4 1 5</b>	<b>TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS</b>			<b>8,776,189.00</b>	<b>691,076.91</b>	<b>691,076.91</b>	<b>691,076.91</b>	<b>691,076.91</b>	<b>691,076.91</b>	<b>691,076.91</b>	<b>691,076.91</b>	<b>691,076.91</b>	<b>691,076.91</b>	<b>691,076.91</b>	<b>691,076.91</b>	<b>691,076.91</b>	<b>1,174,342.99</b>	<b>8,776,189.00</b>
	1.4.1.5.03	Ordinaria según ley	20	1955	8,776,189.00	691,076.91	691,076.91	691,076.91	691,076.91	691,076.91	691,076.91	691,076.91	691,076.91	691,076.91	691,076.91	691,076.91	1,174,342.99	8,776,189.00	
	<b>1 4 2</b>	<b>TRANSFERENCIAS DE CAPITAL</b>			<b>22,904,799.23</b>	<b>487,566.08</b>	<b>487,566.08</b>	<b>2,016,816.13</b>	<b>487,566.08</b>	<b>487,566.08</b>	<b>3,987,566.08</b>	<b>487,566.08</b>	<b>487,566.08</b>	<b>487,566.08</b>	<b>487,566.08</b>	<b>10,983,072.21</b>	<b>487,566.12</b>	<b>21,375,549.18</b>	
	<b>1 4 2 5</b>	<b>TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS</b>			<b>22,904,799.23</b>	<b>487,566.08</b>	<b>487,566.08</b>	<b>2,016,816.13</b>	<b>487,566.08</b>	<b>487,566.08</b>	<b>3,987,566.08</b>	<b>487,566.08</b>	<b>487,566.08</b>	<b>487,566.08</b>	<b>487,566.08</b>	<b>10,983,072.21</b>	<b>487,566.12</b>	<b>21,375,549.18</b>	
	1.4.2.5.03	Ordinaria según ley	20	1955	5,850,793.00	487,566.08	487,566.08	487,566.08	487,566.08	487,566.08	487,566.08	487,566.08	487,566.08	487,566.08	487,566.08	487,566.08	487,566.12	5,850,793.00	
	1.4.2.5.04	Extraordinarias	40	9992	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	
	1.4.2.5.04	Extraordinarias	50	5011	10,495,506.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,495,506.13	0.00	10,495,506.13	
	1.4.2.5.05	De instituciones públicas descentralizadas y	10	0100	3,058,500.10	0.00	0.00	1,529,250.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,529,250.05	
	<b>1 5</b>	<b>INGRESOS POR CONTRAPRESTACIÓN</b>			<b>697,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697,200.00</b>	
	<b>1 5 1</b>	<b>VENTAS DE BIENES Y SERVICIOS</b>			<b>697,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697,200.00</b>	
	<b>1 5 1 3</b>	<b>TASAS</b>			<b>697,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697,200.00</b>	
	1.5.1.3.20	Recolección desechos sólidos	30	9995	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	0.00	
	1.5.1.3.27	Certificación uso de suelo	30	9995	697,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697,200.00	0.00	0.00	0.00	0.00	697,200.00	
	<b>3</b>	<b>Fuentes financieras</b>			<b>6,031,422.43</b>	<b>0.00</b>	<b>6,031,422.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,031,422.43</b>	
	<b>3 1</b>	<b>Disminución de activos financieros</b>			<b>6,031,422.43</b>	<b>0.00</b>	<b>6,031,422.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,031,422.43</b>	
	<b>3 1 1</b>	<b>Disminución de activos financieros corrientes</b>			<b>6,031,422.43</b>	<b>0.00</b>	<b>6,031,422.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,031,422.43</b>	
	<b>3 1 1 1</b>	<b>Disminución de disponibilidades</b>			<b>6,031,422.43</b>	<b>0.00</b>	<b>6,031,422.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,031,422.43</b>	
	3.1.1.1.01	Disminución de disponibilidades internas	30	9998	6,031,422.43	0.00	6,031,422.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,031,422.43	
<b>Total General</b>					<b>38,559,628.66</b>	<b>1,178,642.99</b>	<b>7,210,065.42</b>	<b>2,707,893.04</b>	<b>1,178,642.99</b>	<b>1,178,642.99</b>	<b>4,678,642.99</b>	<b>1,178,642.99</b>	<b>1,875,842.99</b>	<b>1,178,642.99</b>	<b>1,178,642.99</b>	<b>11,674,149.12</b>	<b>1,661,909.11</b>	<b>36,880,360.61</b>	