

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
7161		JUNTA DE DISTRITO MUNICIPAL DE ARROYO BARRIL			34,333,955.00	2,131,759.58	2,063,380.00	2,735,603.66	2,074,330.00	2,075,380.83	2,555,130.00	2,117,780.00	2,092,880.00	4,072,580.00	2,056,680.00	2,081,880.00	2,903,270.52	28,960,654.59
	1	INGRESOS			33,833,955.00	2,131,759.58	2,063,380.00	2,735,603.66	2,074,330.00	2,075,380.83	2,057,880.00	2,117,780.00	2,092,880.00	4,072,580.00	2,056,680.00	2,081,880.00	2,903,270.52	28,463,404.59
	1 1	IMPUESTOS			405,180.00	34,000.00	1,000.00	19,000.00	3,000.00	8,000.00	1,500.00	42,750.00	36,500.00	16,200.00	7,500.00	6,500.00	29,350.00	205,300.00
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			138,600.00	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	IMPUESTOS AL USO DE BIENES Y SERVICIOS			138,600.00	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
	1.1.4.3.33	Licencias de construcción	30	9996	138,600.00	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	IMPUESTOS DIVERSOS			266,580.00	34,000.00	1,000.00	19,000.00	3,000.00	8,000.00	1,500.00	42,750.00	36,500.00	16,200.00	7,500.00	6,500.00	29,350.00	205,300.00
	1 1 9 1	IMPUESTOS DIVERSOS			266,580.00	34,000.00	1,000.00	19,000.00	3,000.00	8,000.00	1,500.00	42,750.00	36,500.00	16,200.00	7,500.00	6,500.00	29,350.00	205,300.00
	1.1.9.1.99	Otros impuestos diversos	30	9996	266,580.00	34,000.00	1,000.00	19,000.00	3,000.00	8,000.00	1,500.00	42,750.00	36,500.00	16,200.00	7,500.00	6,500.00	29,350.00	205,300.00
	1 4	TRANSFERENCIAS			31,673,115.00	2,097,759.58	2,037,380.00	2,691,603.66	2,037,380.00	2,037,380.83	2,037,380.00	2,037,380.00	2,037,380.00	4,037,380.00	2,037,380.00	2,037,380.00	2,838,770.52	27,964,554.59
	1 4 1	TRANSFERENCIAS CORRIENTES			18,103,869.00	1,258,655.75	1,198,277.00	1,108,724.48	1,198,276.17	839,103.83	1,198,277.00	1,198,277.00	1,198,277.00	3,198,277.00	1,198,277.00	1,198,277.00	2,311,169.77	17,103,869.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			18,103,869.00	1,258,655.75	1,198,277.00	1,108,724.48	1,198,276.17	839,103.83	1,198,277.00	1,198,277.00	1,198,277.00	3,198,277.00	1,198,277.00	1,198,277.00	2,311,169.77	17,103,869.00
	1.4.1.5.03	Ordinaria según ley	20	1955	15,103,869.00	1,258,655.75	1,198,277.00	1,108,724.48	1,198,276.17	839,103.83	1,198,277.00	1,198,277.00	1,198,277.00	1,198,277.00	1,198,277.00	1,198,277.00	2,311,169.77	15,103,869.00
	1.4.1.5.04	Extraordinarias	50	5011	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			13,569,246.00	839,103.83	839,103.00	1,582,879.18	839,103.83	1,198,277.00	839,103.00	839,103.00	839,103.00	839,103.00	839,103.00	839,103.00	527,600.75	10,860,685.59
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			13,569,246.00	839,103.83	839,103.00	1,582,879.18	839,103.83	1,198,277.00	839,103.00	839,103.00	839,103.00	839,103.00	839,103.00	839,103.00	527,600.75	10,860,685.59
	1.4.2.5.03	Ordinaria según ley	20	1955	10,069,246.00	839,103.83	839,103.00	791,439.59	839,103.83	1,198,277.00	839,103.00	839,103.00	839,103.00	839,103.00	839,103.00	839,103.00	527,600.75	10,069,246.00
	1.4.2.5.05	De instituciones públicas descentralizadas y	10	0100	3,500,000.00	0.00	0.00	791,439.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791,439.59
	1 5	INGRESOS POR CONTRAPRESTACIÓN			1,755,660.00	0.00	25,000.00	25,000.00	33,950.00	30,000.00	19,000.00	37,650.00	19,000.00	19,000.00	11,800.00	38,000.00	35,150.00	293,550.00
	1 5 1	VENTAS DE BIENES Y SERVICIOS			1,755,660.00	0.00	25,000.00	25,000.00	33,950.00	30,000.00	19,000.00	37,650.00	19,000.00	19,000.00	11,800.00	38,000.00	35,150.00	293,550.00
	1 5 1 3	TASAS			1,755,660.00	0.00	25,000.00	25,000.00	33,950.00	30,000.00	19,000.00	37,650.00	19,000.00	19,000.00	11,800.00	38,000.00	35,150.00	293,550.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	1,755,660.00	0.00	25,000.00	25,000.00	33,950.00	30,000.00	19,000.00	37,650.00	19,000.00	19,000.00	11,800.00	38,000.00	35,150.00	293,550.00
	3	Fuentes financieras			500,000.00	0.00	0.00	0.00	0.00	0.00	497,250.00	0.00	0.00	0.00	0.00	0.00	0.00	497,250.00
	3 2	Incremento de pasivos			500,000.00	0.00	0.00	0.00	0.00	0.00	497,250.00	0.00	0.00	0.00	0.00	0.00	0.00	497,250.00
	3 2 1	Incremento de pasivos corrientes			500,000.00	0.00	0.00	0.00	0.00	0.00	497,250.00	0.00	0.00	0.00	0.00	0.00	0.00	497,250.00
	3 2 1 3	Obtención de préstamos de corto plazo			500,000.00	0.00	0.00	0.00	0.00	0.00	497,250.00	0.00	0.00	0.00	0.00	0.00	0.00	497,250.00
	3.2.1.3.01	Obtención de préstamos internos de corto	50	2006	500,000.00	0.00	0.00	0.00	0.00	0.00	497,250.00	0.00	0.00	0.00	0.00	0.00	0.00	497,250.00
Total General					34,333,955.00	2,131,759.58	2,063,380.00	2,735,603.66	2,074,330.00	2,075,380.83	2,555,130.00	2,117,780.00	2,092,880.00	4,072,580.00	2,056,680.00	2,081,880.00	2,903,270.52	28,960,654.59