

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORRESPONDIENTE AL PERIODO 2023
(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
7255		JUNTA DE DISTRITO MUNICIPAL DE LAS GALERAS			40,277,447.60	13,432,867.91	2,213,937.69	1,719,339.00	1,586,289.00	1,810,159.00	2,067,441.98	1,600,784.00	2,136,119.00	1,740,362.00	0.00	0.00	0.00	28,307,299.58
	1	INGRESOS			30,328,498.69	3,483,919.00	2,213,937.69	1,719,339.00	1,586,289.00	1,810,159.00	2,067,441.98	1,600,784.00	2,136,119.00	1,740,362.00	0.00	0.00	0.00	18,358,350.67
	1	1			8,409,921.00	103,930.00	140,200.00	110,650.00	1,000.00	205,070.00	486,052.98	21,095.00	562,230.00	166,923.00	0.00	0.00	0.00	1,797,150.98
	1	1	4		7,288,837.00	78,930.00	115,200.00	59,000.00	1,000.00	155,070.00	481,052.98	21,095.00	562,230.00	91,923.00	0.00	0.00	0.00	1,565,500.98
	1	1	4	3	7,288,837.00	78,930.00	115,200.00	59,000.00	1,000.00	155,070.00	481,052.98	21,095.00	562,230.00	91,923.00	0.00	0.00	0.00	1,565,500.98
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	33,000.00	0.00	800.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
	1.1.4.3.30	Impuesto sobre lidias de gallo	30	9996	5,000.00	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
	1.1.4.3.33	Licencias de construcción	30	9996	5,500,000.00	78,930.00	114,400.00	59,000.00	1,000.00	155,070.00	401,252.98	21,095.00	161,530.00	91,923.00	0.00	0.00	0.00	1,084,200.98
	1.1.4.3.42	Construcción nichos, fosas y panteones	30	9996	5,000.00	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
	1.1.4.3.44	Licencia para instalación telecomunicaciones	30	9996	1,745,837.00	0.00	0.00	0.00	0.00	0.00	79,200.00	0.00	400,700.00	0.00	0.00	0.00	0.00	479,900.00
	1	1	9		1,121,084.00	25,000.00	25,000.00	51,650.00	0.00	50,000.00	5,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	231,650.00
	1	1	9	1	1,121,084.00	25,000.00	25,000.00	51,650.00	0.00	50,000.00	5,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	231,650.00
	1.1.9.1.03	Compensación sobre el pago de facturación,	30	9996	50,000.00	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
	1.1.9.1.04	Otros arbitrios diversos	30	9996	950,000.00	0.00	0.00	51,650.00	0.00	50,000.00	5,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	181,650.00
	1.1.9.1.99	Otros impuestos diversos	30	9996	121,084.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	1	4			21,641,180.69	3,360,889.00	2,021,387.69	1,560,889.00	1,560,889.00	1,560,889.00	1,560,889.00	1,560,889.00	1,560,889.00	1,560,889.00	0.00	0.00	0.00	16,308,499.69
	1	4	1		15,366,477.00	2,876,372.00	1,076,372.00	1,076,372.00	1,076,372.00	1,076,372.00	1,076,372.00	1,076,372.00	1,076,372.00	1,076,372.00	0.00	0.00	0.00	11,487,348.00
	1	4	1	5	15,366,477.00	2,876,372.00	1,076,372.00	1,076,372.00	1,076,372.00	1,076,372.00	1,076,372.00	1,076,372.00	1,076,372.00	1,076,372.00	0.00	0.00	0.00	11,487,348.00
	1.4.1.5.03	Ordinaria según ley	20	1955	13,566,477.00	1,076,372.00	1,076,372.00	1,076,372.00	1,076,372.00	1,076,372.00	1,076,372.00	1,076,372.00	1,076,372.00	1,076,372.00	0.00	0.00	0.00	9,687,348.00
	1.4.1.5.04	Extraordinarias	10	0100	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
	1	4	2		6,274,703.69	484,517.00	945,015.69	484,517.00	484,517.00	484,517.00	484,517.00	484,517.00	484,517.00	484,517.00	0.00	0.00	0.00	4,821,151.69
	1	4	2	5	6,274,703.69	484,517.00	945,015.69	484,517.00	484,517.00	484,517.00	484,517.00	484,517.00	484,517.00	484,517.00	0.00	0.00	0.00	4,821,151.69
	1.4.2.5.03	Ordinaria según ley	20	1955	5,814,205.00	484,517.00	484,517.00	484,517.00	484,517.00	484,517.00	484,517.00	484,517.00	484,517.00	484,517.00	0.00	0.00	0.00	4,360,653.00
	1.4.2.5.05	De instituciones públicas descentralizadas y	10	0100	460,498.69	0.00	460,498.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,498.69
	1	5			277,397.00	19,100.00	52,350.00	47,800.00	24,400.00	44,200.00	20,500.00	18,800.00	13,000.00	12,550.00	0.00	0.00	0.00	252,700.00
	1	5	1		277,397.00	19,100.00	52,350.00	47,800.00	24,400.00	44,200.00	20,500.00	18,800.00	13,000.00	12,550.00	0.00	0.00	0.00	252,700.00
	1	5	1	3	277,397.00	19,100.00	52,350.00	47,800.00	24,400.00	44,200.00	20,500.00	18,800.00	13,000.00	12,550.00	0.00	0.00	0.00	252,700.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	277,397.00	19,100.00	52,350.00	47,800.00	24,400.00	44,200.00	20,500.00	18,800.00	13,000.00	12,550.00	0.00	0.00	0.00	252,700.00
	3	Fuentes financieras			9,948,948.91	9,948,948.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,948,948.91
	3	1			9,948,948.91	9,948,948.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,948,948.91
	3	1	1		9,948,948.91	9,948,948.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,948,948.91
	3	1	1	1	9,948,948.91	9,948,948.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,948,948.91
	3.1.1.1.01	Disminución de disponibilidades internas	30	9998	9,948,948.91	9,948,948.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,948,948.91
Total General					40,277,447.60	13,432,867.91	2,213,937.69	1,719,339.00	1,586,289.00	1,810,159.00	2,067,441.98	1,600,784.00	2,136,119.00	1,740,362.00	0.00	0.00	0.00	28,307,299.58