



MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORESPONDIENTE AL PERIODO 2023
(Valores en RD\$)

ReporteEjecucionMensualIngresos.jrxml
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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			46,756,711.95	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	3,240,104.00	2,367,017.69	7,807,153.97	41,721,575.24
	1	INGRESOS			36,807,763.04	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	3,240,104.00	2,367,017.69	7,807,153.97	31,772,626.33
	1 1	IMPUESTOS			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	1,670,065.00	345,630.00	25,500.00	3,838,345.98
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			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	1,658,065.00	240,980.00	25,500.00	3,490,045.98
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			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	1,658,065.00	240,980.00	25,500.00	3,490,045.98
	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	5,000,000.00	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	116,065.00	240,980.00	25,500.00	1,466,745.98
	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	2,245,837.00	0.00	0.00	0.00	0.00	0.00	79,200.00	0.00	400,700.00	0.00	1,542,000.00	0.00	0.00	2,021,900.00
	1 1 9	IMPUESTOS DIVERSOS			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	12,000.00	104,650.00	0.00	348,300.00
	1 1 9 1	IMPUESTOS DIVERSOS			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	12,000.00	104,650.00	0.00	348,300.00
	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	12,000.00	104,650.00	0.00	298,300.00
	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	TRANSFERENCIAS			28,120,445.04	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	1,560,889.00	2,021,387.69	7,769,153.97	27,659,930.35
	1 4 1	TRANSFERENCIAS CORRIENTES			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	1,076,372.00	1,076,372.00	1,726,369.00	15,366,461.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			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	1,076,372.00	1,076,372.00	1,726,369.00	15,366,461.00
	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	1,076,372.00	1,076,372.00	1,726,369.00	13,566,461.00
	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	TRANSFERENCIAS DE CAPITAL			12,753,968.04	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	484,517.00	945,015.69	6,042,784.97	12,293,469.35
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			12,753,968.04	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	484,517.00	945,015.69	6,042,784.97	12,293,469.35
	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	484,517.00	484,517.00	484,518.00	5,814,205.00
	1.4.2.5.04	Extraordinarias	10	0100	5,558,266.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,558,266.97	5,558,266.97
	1.4.2.5.05	De instituciones públicas descentralizadas y	10	0100	1,381,496.07	0.00	460,498.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,498.69	0.00	920,997.38
	1 5	INGRESOS POR CONTRAPRESTACIÓN			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	9,150.00	0.00	12,500.00	274,350.00
	1 5 1	VENTAS DE BIENES Y SERVICIOS			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	9,150.00	0.00	12,500.00	274,350.00
	1 5 1 3	TASAS			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	9,150.00	0.00	12,500.00	274,350.00
	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	9,150.00	0.00	12,500.00	274,350.00
	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	Disminución de activos financieros			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	Disminución de activos financieros corrientes			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	Disminución de disponibilidades			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					46,756,711.95	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	3,240,104.00	2,367,017.69	7,807,153.97	41,721,575.24