

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS

CORESPONDIENTE AL PERIODO 2025

(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              |                       |                   | 27,773,038.11       | 2,127,942.00   | 2,375,942.00 | 2,157,442.00 | 2,194,692.00 | 2,863,271.00 | 2,121,942.00 | 2,172,942.00      | 1,294,535.00 | 2,153,292.00 | 0.00    | 0.00      | 0.00      | 19,462,000.00 |
|                  | 1          | INGRESOS                                                  |                       |                   | 27,721,210.20       | 2,127,942.00   | 2,365,943.00 | 2,157,442.00 | 2,194,692.00 | 2,863,271.00 | 2,121,942.00 | 2,172,942.00      | 1,294,535.00 | 2,153,292.00 | 0.00    | 0.00      | 0.00      | 19,452,001.00 |
|                  | 1 1        | IMPUESTOS                                                 |                       |                   | 869,000.00          | 9,999.00       | 139,500.00   | 16,500.00    | 28,750.00    | 626,328.00   | 9,000.00     | 0.00              | 0.00         | 4,500.00     | 0.00    | 0.00      | 0.00      | 834,577.00    |
|                  | 1 1 4      | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS           |                       |                   | 10,000.00           | 9,999.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 9,999.00      |
|                  | 1 1 4 3    | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                       |                   | 10,000.00           | 9,999.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 9,999.00      |
|                  | 1.1.4.3.33 | Licencias de construcción                                 | 30                    | 9996              | 10,000.00           | 9,999.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 9,999.00      |
|                  | 1 1 9      | IMPUESTOS DIVERSOS                                        |                       |                   | 859,000.00          | 0.00           | 139,500.00   | 16,500.00    | 28,750.00    | 626,328.00   | 9,000.00     | 0.00              | 0.00         | 4,500.00     | 0.00    | 0.00      | 0.00      | 824,578.00    |
|                  | 1 1 9 1    | IMPUESTOS DIVERSOS                                        |                       |                   | 859,000.00          | 0.00           | 139,500.00   | 16,500.00    | 28,750.00    | 626,328.00   | 9,000.00     | 0.00              | 0.00         | 4,500.00     | 0.00    | 0.00      | 0.00      | 824,578.00    |
|                  | 1.1.9.1.99 | Otros impuestos diversos                                  | 30                    | 9996              | 859,000.00          | 0.00           | 139,500.00   | 16,500.00    | 28,750.00    | 626,328.00   | 9,000.00     | 0.00              | 0.00         | 4,500.00     | 0.00    | 0.00      | 0.00      | 824,578.00    |
|                  | 1 4        | TRANSFERENCIAS                                            |                       |                   | 26,352,210.20       | 2,102,943.00   | 2,102,943.00 | 2,102,942.00 | 2,102,943.00 | 2,102,943.00 | 2,102,942.00 | 2,102,942.00      | 1,294,535.00 | 2,102,942.00 | 0.00    | 0.00      | 0.00      | 18,118,075.00 |
|                  | 1 4 1      | TRANSFERENCIAS CORRIENTES                                 |                       |                   | 15,811,326.20       | 1,224,536.00   | 1,224,536.00 | 1,224,536.00 | 1,224,536.00 | 1,224,536.00 | 1,224,535.00 | 1,224,535.00      | 1,224,535.00 | 1,224,535.00 | 0.00    | 0.00      | 0.00      | 11,020,820.00 |
|                  | 1 4 1 5    | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 15,811,326.20       | 1,224,536.00   | 1,224,536.00 | 1,224,536.00 | 1,224,536.00 | 1,224,536.00 | 1,224,535.00 | 1,224,535.00      | 1,224,535.00 | 1,224,535.00 | 0.00    | 0.00      | 0.00      | 11,020,820.00 |
|                  | 1.4.1.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 15,811,326.20       | 1,224,536.00   | 1,224,536.00 | 1,224,536.00 | 1,224,536.00 | 1,224,536.00 | 1,224,535.00 | 1,224,535.00      | 1,224,535.00 | 1,224,535.00 | 0.00    | 0.00      | 0.00      | 11,020,820.00 |
|                  | 1 4 2      | TRANSFERENCIAS DE CAPITAL                                 |                       |                   | 10,540,884.00       | 878,407.00     | 878,407.00   | 878,406.00   | 878,407.00   | 878,407.00   | 878,407.00   | 878,407.00        | 70,000.00    | 878,407.00   | 0.00    | 0.00      | 0.00      | 7,097,255.00  |
|                  | 1 4 2 5    | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 10,540,884.00       | 878,407.00     | 878,407.00   | 878,406.00   | 878,407.00   | 878,407.00   | 878,407.00   | 878,407.00        | 70,000.00    | 878,407.00   | 0.00    | 0.00      | 0.00      | 7,097,255.00  |
|                  | 1.4.2.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 10,540,884.00       | 878,407.00     | 878,407.00   | 878,406.00   | 878,407.00   | 878,407.00   | 878,407.00   | 878,407.00        | 70,000.00    | 878,407.00   | 0.00    | 0.00      | 0.00      | 7,097,255.00  |
|                  | 1 5        | INGRESOS POR CONTRAPRESTACIÓN                             |                       |                   | 500,000.00          | 15,000.00      | 123,500.00   | 38,000.00    | 62,999.00    | 134,000.00   | 10,000.00    | 70,000.00         | 0.00         | 45,850.00    | 0.00    | 0.00      | 0.00      | 499,349.00    |
|                  | 1 5 1      | VENTAS DE BIENES Y SERVICIOS                              |                       |                   | 500,000.00          | 15,000.00      | 123,500.00   | 38,000.00    | 62,999.00    | 134,000.00   | 10,000.00    | 70,000.00         | 0.00         | 45,850.00    | 0.00    | 0.00      | 0.00      | 499,349.00    |
|                  | 1 5 1 3    | TASAS                                                     |                       |                   | 500,000.00          | 15,000.00      | 123,500.00   | 38,000.00    | 62,999.00    | 134,000.00   | 10,000.00    | 70,000.00         | 0.00         | 45,850.00    | 0.00    | 0.00      | 0.00      | 499,349.00    |
|                  | 1.5.1.3.20 | Recolección desechos sólidos                              | 30                    | 9995              | 500,000.00          | 15,000.00      | 123,500.00   | 38,000.00    | 62,999.00    | 134,000.00   | 10,000.00    | 70,000.00         | 0.00         | 45,850.00    | 0.00    | 0.00      | 0.00      | 499,349.00    |
|                  | 3          | Fuentes financieras                                       |                       |                   | 51,827.91           | 0.00           | 9,999.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 9,999.00      |
|                  | 3 1        | Disminución de activos financieros                        |                       |                   | 51,827.91           | 0.00           | 9,999.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 9,999.00      |
|                  | 3 1 1      | Disminución de activos financieros corrientes             |                       |                   | 51,827.91           | 0.00           | 9,999.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 9,999.00      |
|                  | 3 1 1 1    | Disminución de disponibilidades                           |                       |                   | 51,827.91           | 0.00           | 9,999.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 9,999.00      |
|                  | 3.1.1.1.03 | Disminucion de saldos disponibles de                      | 10                    | 0100              | 51,827.91           | 0.00           | 9,999.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 9,999.00      |
| Total General    |            |                                                           |                       |                   | 27,773,038.11       | 2,127,942.00   | 2,375,942.00 | 2,157,442.00 | 2,194,692.00 | 2,863,271.00 | 2,121,942.00 | 2,172,942.00      | 1,294,535.00 | 2,153,292.00 | 0.00    | 0.00      | 0.00      | 19,462,000.00 |