

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORESPONDIENTE AL PERIODO 2024
(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			31,649,212.62	2,184,943.00	2,185,243.00	2,102,943.00	2,129,943.00	2,141,193.00	2,131,943.00	2,141,943.00	2,150,043.00	2,177,943.00	0.00	0.00	0.00	19,346,137.00
	1	INGRESOS			27,062,210.00	2,184,943.00	2,185,243.00	2,102,943.00	2,129,943.00	2,141,193.00	2,131,943.00	2,141,943.00	2,150,043.00	2,177,943.00	0.00	0.00	0.00	19,346,137.00
	1	1			210,000.00	39,000.00	41,000.00	0.00	13,000.00	3,500.00	10,000.00	15,000.00	7,000.00	60,000.00	0.00	0.00	0.00	188,500.00
	1	1	9		210,000.00	39,000.00	41,000.00	0.00	13,000.00	3,500.00	10,000.00	15,000.00	7,000.00	60,000.00	0.00	0.00	0.00	188,500.00
	1	1	9	1	210,000.00	39,000.00	41,000.00	0.00	13,000.00	3,500.00	10,000.00	15,000.00	7,000.00	60,000.00	0.00	0.00	0.00	188,500.00
	1.1.9.1.99	Otros impuestos diversos	30	9996	210,000.00	39,000.00	41,000.00	0.00	13,000.00	3,500.00	10,000.00	15,000.00	7,000.00	60,000.00	0.00	0.00	0.00	188,500.00
	1	4			26,352,210.00	2,102,943.00	2,102,943.00	2,102,943.00	2,102,943.00	2,102,943.00	2,102,943.00	2,102,943.00	2,102,943.00	2,102,943.00	0.00	0.00	0.00	18,926,487.00
	1	4	1		15,811,326.00	1,224,536.00	1,224,536.00	1,224,536.00	1,224,536.00	1,224,536.00	1,224,536.00	1,224,536.00	1,224,536.00	1,224,536.00	0.00	0.00	0.00	11,020,824.00
	1	4	1	5	15,811,326.00	1,224,536.00	1,224,536.00	1,224,536.00	1,224,536.00	1,224,536.00	1,224,536.00	1,224,536.00	1,224,536.00	1,224,536.00	0.00	0.00	0.00	11,020,824.00
	1.4.1.5.03	Ordinaria según ley	20	1955	15,811,326.00	1,224,536.00	1,224,536.00	1,224,536.00	1,224,536.00	1,224,536.00	1,224,536.00	1,224,536.00	1,224,536.00	1,224,536.00	0.00	0.00	0.00	11,020,824.00
	1	4	2		10,540,884.00	878,407.00	878,407.00	878,407.00	878,407.00	878,407.00	878,407.00	878,407.00	878,407.00	878,407.00	0.00	0.00	0.00	7,905,663.00
	1	4	2	5	10,540,884.00	878,407.00	878,407.00	878,407.00	878,407.00	878,407.00	878,407.00	878,407.00	878,407.00	878,407.00	0.00	0.00	0.00	7,905,663.00
	1.4.2.5.03	Ordinaria según ley	20	1955	10,540,884.00	878,407.00	878,407.00	878,407.00	878,407.00	878,407.00	878,407.00	878,407.00	878,407.00	878,407.00	0.00	0.00	0.00	7,905,663.00
	1	5			500,000.00	43,000.00	41,300.00	0.00	14,000.00	34,750.00	19,000.00	24,000.00	40,100.00	15,000.00	0.00	0.00	0.00	231,150.00
	1	5	1		500,000.00	43,000.00	41,300.00	0.00	14,000.00	34,750.00	19,000.00	24,000.00	40,100.00	15,000.00	0.00	0.00	0.00	231,150.00
	1	5	1	3	500,000.00	43,000.00	41,300.00	0.00	14,000.00	34,750.00	19,000.00	24,000.00	40,100.00	15,000.00	0.00	0.00	0.00	231,150.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	500,000.00	43,000.00	41,300.00	0.00	14,000.00	34,750.00	19,000.00	24,000.00	40,100.00	15,000.00	0.00	0.00	0.00	231,150.00
	3	Fuentes financieras			4,587,002.62	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
	3	1			4,587,002.62	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
	3	1	1		4,587,002.62	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
	3	1	1	1	4,587,002.62	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
	3.1.1.1.03	Disminucion de saldos disponibles de	10	0100	4,587,002.62	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
Total General					31,649,212.62	2,184,943.00	2,185,243.00	2,102,943.00	2,129,943.00	2,141,193.00	2,131,943.00	2,141,943.00	2,150,043.00	2,177,943.00	0.00	0.00	0.00	19,346,137.00