

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			28,612,084.65	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	2,136,942.00	2,153,292.00	2,601,988.54	2,148,442.00	3,219,844.20	28,274,681.74
	1	INGRESOS			28,560,256.74	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	2,136,942.00	2,153,292.00	2,601,988.54	2,148,442.00	3,219,844.20	28,264,682.74
	1 1	IMPUESTOS			1,599,046.54	9,999.00	139,500.00	16,500.00	28,750.00	626,328.00	9,000.00	0.00	34,000.00	4,500.00	480,046.54	11,500.00	0.00	1,360,123.54
	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			1,589,046.54	0.00	139,500.00	16,500.00	28,750.00	626,328.00	9,000.00	0.00	34,000.00	4,500.00	480,046.54	11,500.00	0.00	1,350,124.54
	1 1 9 1	IMPUESTOS DIVERSOS			1,589,046.54	0.00	139,500.00	16,500.00	28,750.00	626,328.00	9,000.00	0.00	34,000.00	4,500.00	480,046.54	11,500.00	0.00	1,350,124.54
	1.1.9.1.99	Otros impuestos diversos	30	9996	1,589,046.54	0.00	139,500.00	16,500.00	28,750.00	626,328.00	9,000.00	0.00	34,000.00	4,500.00	480,046.54	11,500.00	0.00	1,350,124.54
	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	2,102,942.00	2,102,942.00	2,102,942.00	2,102,942.00	3,219,844.20	26,352,210.20
	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	1,224,535.00	1,224,535.00	2,341,436.20	15,811,326.20
	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	1,224,535.00	1,224,535.00	2,341,436.20	15,811,326.20
	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	1,224,535.00	1,224,535.00	2,341,436.20	15,811,326.20
	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	878,407.00	878,407.00	878,407.00	878,407.00	878,408.00	10,540,884.00
	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	878,407.00	878,407.00	878,407.00	878,407.00	878,408.00	10,540,884.00
	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	878,407.00	878,407.00	878,407.00	878,407.00	878,408.00	10,540,884.00
	1 5	INGRESOS POR CONTRAPRESTACIÓN			609,000.00	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	19,000.00	34,000.00	0.00	552,349.00
	1 5 1	VENTAS DE BIENES Y SERVICIOS			609,000.00	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	19,000.00	34,000.00	0.00	552,349.00
	1 5 1 3	TASAS			609,000.00	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	19,000.00	34,000.00	0.00	552,349.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	609,000.00	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	19,000.00	34,000.00	0.00	552,349.00
	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					28,612,084.65	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	2,136,942.00	2,153,292.00	2,601,988.54	2,148,442.00	3,219,844.20	28,274,681.74