

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORESPONDIENTE AL PERIODO 2022
(Valores en RD\$)

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Específica	Presupuesto Vigente	ETAPA: PERCIBIDO						ESTADO : APROBADO					Total General		
						Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente		Fuente	
						Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre		
7174		JUNTA DE DISTRITO MUNICIPAL DE BUENA VISTA			40,930,853.00	698,496.00	5,895,857.00	3,377,135.00	5,725,505.00	3,403,429.00	3,702,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,803,314.00
1		INGRESOS			40,930,853.00	698,496.00	5,895,857.00	3,377,135.00	5,725,505.00	3,403,429.00	3,702,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,803,314.00
1	1	IMPUESTOS			8,234,000.00	455,876.00	1,087,413.00	1,128,392.00	861,211.00	904,807.00	1,010,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,448,469.00
1	1	3			500,000.00	0.00	0.00	0.00	1,000.00	294,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,856.00
1	1	3	1		500,000.00	0.00	0.00	0.00	1,000.00	294,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,856.00
		1.1.3.1.11		30	9996	500,000.00	0.00	0.00	0.00	1,000.00	294,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,856.00
1	1	4			6,734,000.00	447,126.00	892,363.00	1,055,077.00	660,631.00	545,821.00	1,007,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,608,988.00
1	1	4	3		6,734,000.00	447,126.00	892,363.00	1,055,077.00	660,631.00	545,821.00	1,007,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,608,988.00
		1.1.4.3.18		30	9996	100,000.00	0.00	7,000.00	0.00	13,107.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	23,607.00
		1.1.4.3.20		30	9996	24,000.00	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
		1.1.4.3.29		30	9996	600,000.00	32,480.00	180,165.00	66,175.00	46,900.00	80,750.00	125,929.00	0.00	0.00	0.00	0.00	0.00	0.00	532,399.00
		1.1.4.3.31		30	9996	10,000.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
		1.1.4.3.33		30	9996	6,000,000.00	414,646.00	705,198.00	984,402.00	600,624.00	465,071.00	878,541.00	0.00	0.00	0.00	0.00	0.00	0.00	4,048,482.00
1	1	9			1,000,000.00	8,750.00	195,050.00	73,315.00	199,580.00	64,130.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,625.00
1	1	9	1		1,000,000.00	8,750.00	195,050.00	73,315.00	199,580.00	64,130.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,625.00
		1.1.9.1.99		30	9996	1,000,000.00	8,750.00	195,050.00	73,315.00	199,580.00	64,130.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	543,625.00
1	4				30,896,853.00	0.00	4,671,844.00	2,036,693.00	4,671,844.00	2,335,922.00	2,452,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,169,225.00
1	4	1			17,245,896.00	0.00	2,755,634.00	0.00	2,755,634.00	1,377,817.00	1,377,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,266,902.00
1	4	1	5		17,245,896.00	0.00	2,755,634.00	0.00	2,755,634.00	1,377,817.00	1,377,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,266,902.00
		1.4.1.5.03		20	1955	17,245,896.00	0.00	2,755,634.00	0.00	2,755,634.00	1,377,817.00	1,377,817.00	0.00	0.00	0.00	0.00	0.00	0.00	8,266,902.00
1	4	2			13,650,957.00	0.00	1,916,210.00	2,036,693.00	1,916,210.00	958,105.00	1,075,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,902,323.00
1	4	2	5		13,650,957.00	0.00	1,916,210.00	2,036,693.00	1,916,210.00	958,105.00	1,075,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,902,323.00
		1.4.2.5.01		40	9992	187,100.00	0.00	0.00	70,100.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	187,100.00
		1.4.2.5.03		20	1955	11,497,264.00	0.00	1,916,210.00	0.00	1,916,210.00	958,105.00	958,105.00	0.00	0.00	0.00	0.00	0.00	0.00	5,748,630.00
		1.4.2.5.04		40	9992	1,966,593.00	0.00	0.00	1,966,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,966,593.00
1	5				1,800,000.00	242,620.00	136,600.00	212,050.00	192,450.00	162,700.00	239,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185,620.00
1	5	1			1,800,000.00	242,620.00	136,600.00	212,050.00	192,450.00	162,700.00	239,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185,620.00
1	5	1	3		1,800,000.00	242,620.00	136,600.00	212,050.00	192,450.00	162,700.00	239,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185,620.00
		1.5.1.3.20		30	9995	1,800,000.00	242,620.00	136,600.00	212,050.00	192,450.00	162,700.00	239,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185,620.00
Total General					40,930,853.00	698,496.00	5,895,857.00	3,377,135.00	5,725,505.00	3,403,429.00	3,702,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,803,314.00