

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												Total General
						Fuente :	TODOS	ESTADO : APROBADO										
						Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
7311		AYUNTAMIENTO MUNICIPAL DE VILLA HERMOSA			191,395,278.78	13,294,687.00	13,266,531.00	27,799,227.66	15,316,203.12	13,548,842.00	13,499,795.00	16,362,809.00	13,000,837.00	15,905,541.00	0.00	0.00	0.00	141,994,472.78
	1	INGRESOS			189,395,196.66	13,294,687.00	13,266,531.00	27,799,227.66	13,316,121.00	13,548,842.00	13,499,795.00	16,362,809.00	13,000,837.00	15,905,541.00	0.00	0.00	0.00	139,994,390.66
	1	1			13,492,013.00	817,485.00	755,230.00	961,030.00	854,619.00	846,640.00	953,793.00	932,232.00	561,535.00	967,439.00	0.00	0.00	0.00	7,650,003.00
	1	1	4		12,862,013.00	805,485.00	749,130.00	761,030.00	852,419.00	846,640.00	748,360.00	862,109.00	561,300.00	967,439.00	0.00	0.00	0.00	7,153,912.00
	1	1	4	1	49,988.00	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.	1.1.03			49,988.00	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	12,812,025.00	805,485.00	749,130.00	761,030.00	852,419.00	846,640.00	748,360.00	862,109.00	561,300.00	967,439.00	0.00	0.00	0.00	7,153,912.00
	1.1.4.	3.17			25,025.00	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.	3.18			175,000.00	6,000.00	12,400.00	0.00	3,600.00	8,000.00	10,500.00	118,500.00	0.00	4,000.00	0.00	0.00	0.00	163,000.00
	1.1.4.	3.19			175,000.00	5,500.00	18,500.00	0.00	0.00	28,000.00	0.00	1,200.00	11,400.00	0.00	0.00	0.00	0.00	64,600.00
	1.1.4.	3.20			175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	62,000.00	0.00	0.00	0.00	74,000.00
	1.1.4.	3.23			2,380,000.00	62,500.00	80,800.00	76,750.00	97,000.00	84,000.00	81,500.00	109,750.00	81,000.00	89,750.00	0.00	0.00	0.00	763,050.00
	1.1.4.	3.24			40,000.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
	1.1.4.	3.27			3,000.00	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.	3.28			30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
	1.1.4.	3.29			6,100,000.00	566,385.00	522,280.00	573,530.00	458,150.00	497,500.00	533,500.00	305,490.00	372,510.00	414,190.00	0.00	0.00	0.00	4,243,535.00
	1.1.4.	3.30			50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,150.00	0.00	0.00	0.00	0.00	10,150.00
	1.1.4.	3.31			25,000.00	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.	3.32			29,000.00	9,500.00	5,200.00	2,600.00	500.00	2,500.00	3,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	24,300.00
	1.1.4.	3.33			3,000,000.00	137,600.00	91,950.00	85,650.00	278,669.00	207,940.00	104,060.00	308,369.00	68,940.00	389,299.00	0.00	0.00	0.00	1,672,477.00
	1.1.4.	3.34			200,000.00	12,900.00	8,400.00	14,100.00	7,800.00	13,900.00	8,200.00	11,300.00	4,000.00	8,200.00	0.00	0.00	0.00	88,800.00
	1.1.4.	3.35			100,000.00	4,000.00	9,600.00	8,400.00	6,700.00	4,800.00	7,600.00	7,500.00	0.00	0.00	0.00	0.00	0.00	48,600.00
	1.1.4.	3.39			30,000.00	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.	3.40			75,000.00	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.	3.41			20,000.00	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			30,000.00	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.	3.46			150,000.00	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	6		30,000.00	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	6	1	30,000.00	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
	1.1.6.	1.01			30,000.00	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		600,000.00	12,000.00	6,100.00	200,000.00	2,200.00	0.00	205,433.00	70,123.00	235.00	0.00	0.00	0.00	0.00	496,091.00
	1	1	9	1	600,000.00	12,000.00	6,100.00	200,000.00	2,200.00	0.00	205,433.00	70,123.00	235.00	0.00	0.00	0.00	0.00	496,091.00
	1.1.9.	1.04			30,000.00	0.00	1,100.00	0.00	0.00	0.00	0.00	123.00	235.00	0.00	0.00	0.00	0.00	1,458.00
	1.1.9.	1.05			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.	1.99			520,000.00	12,000.00	5,000.00	200,000.00	2,200.00	0.00	205,433.00	70,000.00	0.00	0.00	0.00	0.00	0.00	494,633.00
	1	4			168,995,171.66	12,338,202.00	12,338,201.00	26,625,897.66	12,338,202.00	12,338,202.00	12,338,202.00	12,338,204.00	12,338,202.00	14,838,202.00	0.00	0.00	0.00	127,831,514.66
	1	4	1		91,324,485.00	7,264,619.00	7,264,619.00	7,264,619.00	7,264,619.00	7,264,619.00	7,264,620.00	12,338,204.00	7,264,619.00	7,264,619.00	0.00	0.00	0.00	70,455,157.00
	1	4	1	5	91,324,485.00	7,264,619.00	7,264,619.00	7,264,619.00	7,264,619.00	7,264,619.00	7,264,620.00	12,338,204.00	7,264,619.00	7,264,619.00	0.00	0.00	0.00	70,455,157.00

