

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\$)

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
7383		JUNTA DE DISTRITO MUNICIPAL DE VILLA CENTRAL			54,052,223.52	0.00	7,078,704.80	2,294,148.13	7,078,704.00	3,584,352.00	3,514,352.00	5,773,500.13	3,584,352.00	3,549,352.00	0.00	0.00	0.00	36,457,465.06
	1	INGRESOS			54,052,223.52	0.00	7,078,704.80	2,294,148.13	7,078,704.00	3,584,352.00	3,514,352.00	5,773,500.13	3,584,352.00	3,549,352.00	0.00	0.00	0.00	36,457,465.06
	1	1			1,097,000.00	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		570,000.00	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	570,000.00	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
		1.1.4.3.18		30	9996	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
		1.1.4.3.23		30	9996	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.4.3.33		30	9996	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.4.3.42		30	9996	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1	1	9		527,000.00	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	527,000.00	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
		1.1.9.1.04		30	9996	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.9.1.99		30	9996	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1	4			52,400,223.52	0.00	6,998,704.80	2,259,148.13	6,998,704.00	3,499,352.00	3,499,352.00	5,758,500.13	3,499,352.00	3,499,352.00	0.00	0.00	0.00	36,012,465.06
	1	4	1		26,018,179.00	0.00	4,153,510.00	0.00	4,107,795.67	2,053,898.00	2,053,898.00	0.00	2,053,898.00	2,053,898.00	0.00	0.00	0.00	16,476,897.67
	1	4	1	5	26,018,179.00	0.00	4,153,510.00	0.00	4,107,795.67	2,053,898.00	2,053,898.00	0.00	2,053,898.00	2,053,898.00	0.00	0.00	0.00	16,476,897.67
		1.4.1.5.03		20	1955	26,018,179.00	0.00	4,153,510.00	0.00	4,107,795.67	2,053,898.00	0.00	2,053,898.00	2,053,898.00	0.00	0.00	0.00	16,476,897.67
	1	4	2		26,382,044.52	0.00	2,845,194.80	2,259,148.13	2,890,908.33	1,445,454.00	1,445,454.00	5,758,500.13	1,445,454.00	1,445,454.00	0.00	0.00	0.00	19,535,567.39
	1	4	2	5	26,382,044.52	0.00	2,845,194.80	2,259,148.13	2,890,908.33	1,445,454.00	1,445,454.00	5,758,500.13	1,445,454.00	1,445,454.00	0.00	0.00	0.00	19,535,567.39
		1.4.2.5.03		20	1955	17,345,452.00	0.00	2,845,194.80	0.00	2,890,908.33	1,445,454.00	1,445,454.00	3,499,352.00	1,445,454.00	1,445,454.00	0.00	0.00	15,017,271.13
		1.4.2.5.05		10	0100	9,036,592.52	0.00	0.00	2,259,148.13	0.00	0.00	2,259,148.13	0.00	0.00	0.00	0.00	0.00	4,518,296.26
	1	5			555,000.00	0.00	80,000.00	35,000.00	80,000.00	85,000.00	15,000.00	15,000.00	85,000.00	50,000.00	0.00	0.00	0.00	445,000.00
	1	5	1		555,000.00	0.00	80,000.00	35,000.00	80,000.00	85,000.00	15,000.00	15,000.00	85,000.00	50,000.00	0.00	0.00	0.00	445,000.00
	1	5	1	3	555,000.00	0.00	80,000.00	35,000.00	80,000.00	85,000.00	15,000.00	15,000.00	85,000.00	50,000.00	0.00	0.00	0.00	445,000.00
		1.5.1.3.14		30	9995	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.5.1.3.20		30	9995	550,000.00	0.00	80,000.00	35,000.00	80,000.00	85,000.00	15,000.00	85,000.00	50,000.00	0.00	0.00	0.00	445,000.00
Total General					54,052,223.52	0.00	7,078,704.80	2,294,148.13	7,078,704.00	3,584,352.00	3,514,352.00	5,773,500.13	3,584,352.00	3,549,352.00	0.00	0.00	0.00	36,457,465.06