

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	
7375		JUNTA DE DISTRITO MUNICIPAL DE CANABACOA			69,882,602.27	1,984,651.93	8,336,554.72	5,141,434.20	13,673,395.55	4,021,536.01	3,218,938.00	4,481,041.68	4,256,362.97	3,138,984.95	5,974,886.72	3,176,485.76	5,488,218.01	62,892,490.50
1		INGRESOS			68,990,036.05	1,984,651.93	8,336,554.72	5,141,434.20	12,898,648.73	4,021,536.01	3,218,938.00	4,481,041.68	4,256,362.97	3,138,984.95	5,974,886.72	3,176,485.76	5,370,398.61	61,999,924.28
1	1	IMPUESTOS			12,992,620.00	114,200.00	1,791,809.33	686,833.40	716,174.01	608,943.84	386,050.00	1,201,167.84	998,832.73	302,900.00	644,020.78	728,357.76	1,190,984.68	9,370,274.37
1	1	4			7,092,620.00	114,200.00	605,113.00	432,885.00	461,950.00	342,000.00	368,050.00	431,000.00	739,240.00	297,900.00	247,200.00	283,750.00	261,091.00	4,584,379.00
1	1	4	3		7,092,620.00	114,200.00	605,113.00	432,885.00	461,950.00	342,000.00	368,050.00	431,000.00	739,240.00	297,900.00	247,200.00	283,750.00	261,091.00	4,584,379.00
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	2,560,000.00	0.00	404,813.00	259,435.00	302,500.00	137,500.00	174,900.00	157,500.00	607,040.00	30,000.00	66,000.00	39,500.00	65,891.00	2,245,079.00
	1.1.4.3.19	Rodaje y transporte de materiales varios	30	9996	192,000.00	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
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	2,220,000.00	83,000.00	170,000.00	126,000.00	50,000.00	136,000.00	120,000.00	158,000.00	75,000.00	123,000.00	119,000.00	125,000.00	128,000.00	1,413,000.00
	1.1.4.3.28	Impuesto sobre tramitación de documentos	30	9996	667.00	200.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	400.00
	1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	2,071,953.00	31,000.00	30,200.00	47,450.00	109,450.00	68,500.00	73,150.00	110,500.00	57,200.00	144,900.00	62,200.00	119,250.00	67,100.00	920,900.00
	1.1.4.3.30	Impuesto sobre lidias de gallo	30	9996	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	1.1.4.3.33	Licencias de construcción	30	9996	8,000.00	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			5,900,000.00	0.00	1,186,696.33	253,948.40	254,224.01	266,943.84	18,000.00	770,167.84	259,592.73	5,000.00	396,820.78	444,607.76	929,893.68	4,785,895.37
1	1	9	1		5,900,000.00	0.00	1,186,696.33	253,948.40	254,224.01	266,943.84	18,000.00	770,167.84	259,592.73	5,000.00	396,820.78	444,607.76	929,893.68	4,785,895.37
	1.1.9.1.03	Compensación sobre el pago de facturación,	30	9996	5,500,000.00	0.00	1,186,696.33	253,948.40	254,224.01	266,943.84	0.00	770,167.84	259,592.73	0.00	394,320.78	444,607.76	929,893.68	4,760,395.37
	1.1.9.1.04	Otros arbitrios diversos	30	9996	400,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	5,000.00	2,500.00	0.00	0.00	25,500.00
1	4	TRANSFERENCIAS			43,445,416.05	1,257,785.00	5,926,246.75	4,078,700.80	11,515,037.71	2,170,728.00	2,170,728.00	2,170,728.00	2,170,728.00	2,170,728.00	4,078,700.79	2,170,728.00	3,564,556.00	43,445,395.05
1	4	1			16,465,551.00	1,257,785.00	1,255,975.17	1,254,167.83	1,255,976.00	1,255,976.00	1,255,976.00	1,255,976.00	1,255,976.00	1,255,976.00	1,255,976.00	1,255,976.00	2,649,804.00	16,465,540.00
1	4	1	5		16,465,551.00	1,257,785.00	1,255,975.17	1,254,167.83	1,255,976.00	1,255,976.00	1,255,976.00	1,255,976.00	1,255,976.00	1,255,976.00	1,255,976.00	1,255,976.00	2,649,804.00	16,465,540.00
	1.4.1.5.03	Ordinaria según ley	20	1955	16,465,551.00	1,257,785.00	1,255,975.17	1,254,167.83	1,255,976.00	1,255,976.00	1,255,976.00	1,255,976.00	1,255,976.00	1,255,976.00	1,255,976.00	1,255,976.00	2,649,804.00	16,465,540.00
1	4	2			26,979,865.05	0.00	4,670,271.58	2,824,532.97	10,259,061.71	914,752.00	914,752.00	914,752.00	914,752.00	914,752.00	2,822,724.79	914,752.00	914,752.00	26,979,855.05
1	4	2	5		26,979,865.05	0.00	4,670,271.58	2,824,532.97	10,259,061.71	914,752.00	914,752.00	914,752.00	914,752.00	914,752.00	2,822,724.79	914,752.00	914,752.00	26,979,855.05
	1.4.2.5.03	Ordinaria según ley	20	1955	10,977,034.00	0.00	1,827,695.83	916,560.17	914,752.00	914,752.00	914,752.00	914,752.00	914,752.00	914,752.00	914,752.00	914,752.00	914,752.00	10,977,024.00
	1.4.2.5.04	Extraordinarias	10	0100	9,344,309.71	0.00	0.00	0.00	9,344,309.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,344,309.71
	1.4.2.5.04	Extraordinarias	40	9992	2,842,575.75	0.00	2,842,575.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,842,575.75
	1.4.2.5.05	De instituciones públicas descentralizadas y	10	0100	3,815,945.59	0.00	0.00	1,907,972.80	0.00	0.00	0.00	0.00	0.00	0.00	1,907,972.79	0.00	0.00	3,815,945.59
1	5	INGRESOS POR CONTRAPRESTACIÓN			12,552,000.00	612,666.93	618,498.64	375,900.00	667,437.01	1,241,864.17	662,160.00	1,109,145.84	1,086,802.24	665,356.95	1,252,165.15	277,400.00	614,857.93	9,184,254.86
1	5	1			12,552,000.00	612,666.93	618,498.64	375,900.00	667,437.01	1,241,864.17	662,160.00	1,109,145.84	1,086,802.24	665,356.95	1,252,165.15	277,400.00	614,857.93	9,184,254.86
1	5	1	3		12,502,000.00	612,666.93	618,498.64	375,900.00	667,437.01	1,241,864.17	662,160.00	1,109,145.84	1,086,802.24	665,356.95	1,252,165.15	277,400.00	614,857.93	9,184,254.86
	1.5.1.3.19	Grúas y remolques	30	9995	2,000.00	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
	1.5.1.3.20	Recolección desechos sólidos	30	9995	8,000,000.00	554,666.93	508,498.64	201,200.00	562,241.61	584,864.17	175,700.00	922,145.84	578,102.24	605,356.95	931,516.15	178,400.00	593,957.93	6,396,650.46
	1.5.1.3.27	Certificación uso de suelo	30	9995	2,600,000.00	58,000.00	110,000.00	109,000.00	85,195.40	657,000.00	486,460.00	187,000.00	383,700.00	0.00	320,649.00	99,000.00	20,900.00	2,516,904.40
	1.5.1.3.30	Compensación por derecho al uso del espacio	30	9995	1,900,000.00	0.00	0.00	65,700.00	20,000.00	0.00	0.00	0.00	125,000.00	60,000.00	0.00	0.00	0.00	270,700.00
1	5	1	5		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
	1.5.1.5.19	Otros proventos	30	9998	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
3		Fuentes financieras			892,566.22	0.00	0.00	0.00	774,746.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,819.40	892,566.22
3	1	Disminución de activos financieros			892,566.22	0.00	0.00	0.00	774,746.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,819.40	892,566.22

ETAPA: PERCIBIDO

FUENTE : TODOS

ESTADO : APROBADO

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Específica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
3	1 1	Disminución de activos financieros corrientes			892,566.22	0.00	0.00	0.00	774,746.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,819.40	892,566.22
3	1 1 1	Disminución de disponibilidades			892,566.22	0.00	0.00	0.00	774,746.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,819.40	892,566.22
	3.1.1.1.01	Disminución de disponibilidades internas	30	9998	892,566.22	0.00	0.00	0.00	774,746.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,819.40	892,566.22
Total General					69,882,602.27	1,984,651.93	8,336,554.72	5,141,434.20	13,673,395.55	4,021,536.01	3,218,938.00	4,481,041.68	4,256,362.97	3,138,984.95	5,974,886.72	3,176,485.76	5,488,218.01	62,892,490.50