MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS
CORESPONDIENTE AL PERIODO 2022

(Valores en RD$)

ETAPA: DEVENGADO DESTINO DE FONDO: TODOS FUENTE : TODOS ESTADO : APROBADO

Cod. Prog. Sub-Prog. Proy. Act.	Cuenta/Objeto	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7223		JUNTA DE DISTRITO MUNICIPAL DE SANTO DOMINGO		23,272,489.18	1,311.78	1,415,705.82	1,248,863.34	2,007,676.08	2,004,863.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,268,021.73
01		NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL		8,018,143.43	1,311.78	749,749.32	413,266.17	413,063.46	375,347.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,143,684.18
01 00		N/A		8,018,143.43	1,311.78	749,749.32	413,266.17	413,063.46	375,347.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,143,684.18
01 00 00		N/A		8,018,143.43	1,311.78	749,749.32	413,266.17	413,063.46	375,347.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,143,684.18
01 00 00 0001		NORMAS Y ORDENAMIENTOS		1,084,383.06	0.00	318,234.32	99,083.06	156,576.78	158,359.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574,343.27
01 00 00 0001	2.1.1.2.01.11(P)	Sueldos empleados fijos	1955	1,032,003.06	0.00	160,180.00	91,300.00	91,300.00	91,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,080.00
01 00 00 0001	2.1.1.4.01.11(P)	Sueldo Anual No. 13	1955	91,380.00	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
01 00 00 0001	2.1.3.5.01.11(P)	Cuotas de seguridad social a pagar	1955	45,053.06	0.00	3,750.00	0.00	11,250.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,750.00
01 00 00 0001	2.1.5.2.01.11(P)	Contribuciones al seguro de salud	1955	89,057.80	0.00	20,274.23	0.00	11,673.99	8,200.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,847.90
01 00 00 0001	2.1.5.3.01.11(P)	Contribuciones al seguro de pensiones	9996	84,381.24	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
01 00 00 0001	2.1.5.5.01.11(P)	Contribuciones al seguro de riesgo laboral	1955	11,544.05	0.00	0.00	0.00	1,081.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081.41
01 00 00 0001	2.5.1.1.01.15(S)	Alimentos y bebidas para personas	1955	95,000.00	0.00	8,000.00	3,000.00	28,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,368.00
01 00 00 0001	2.5.7.1.01.15(S)	Dietas	1955	54,450.00	0.00	4,500.00	3,000.00	4,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
01 00 00 0003		ADMINISTRACION MUNICIPAL		2,801,509.61	0.00	347,025.00	145,500.00	284,766.09	192,471.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961,348.57
01 00 00 0003	2.1.1.2.01.11(P)	Sueldos empleados fijos	1955	1,343,000.00	0.00	107,000.00	134,500.00	113,500.00	113,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,500.00
01 00 00 0003	2.1.1.3.01.11(P)	Personal jornalero	3999	243,992.52	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
01 00 00 0003	2.1.1.4.01.11(P)	Sueldo Anual No. 13	1955	74,000.00	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
01 00 00 0003	2.1.2.9.03.11(P)	Compensaciones especiales	9996	180,000.00	0.00	15,000.00	15,000.00	30,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
01 00 00 0003	2.1.3.5.01.11(P)	Cuotas de seguridad social a pagar	1955	72,000.00	0.00	6,000.00	6,000.00	12,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
01 00 00 0003	2.1.5.2.01.11(P)	Contribuciones al seguro de salud	9996	77,472.80	0.00	20,773.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,773.21
01 00 00 0003	2.1.5.3.01.11(P)	Contribuciones al seguro de pensiones	9996	56,451.80	0.00	0.00	0.00	0.00	6,050.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050.56
01 00 00 0003	2.1.5.5.01.11(P)	Contribuciones al seguro de riesgo laboral	9996	14,199.00	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
01 00 00 0003	2.2.2.1.01.12(S)	Bienes muebles	1955	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
01 00 00 0003	2.2.7.1.01.12(S)	Alimentos y bebidas para personas	1955	82,166.67	0.00	0.00	0.00	0.00	4,221.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,221.45
01 00 00 0003	2.2.5.4.01.12(S)	Lentes y microfonos	1955	52,471.67	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
01 00 00 0003	2.2.7.1.01.12(S)	Dietas	1955	87,200.00	0.00	11,000.00	7,000.00	33,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00
01 00 00 0003	2.6.1.3.01.21(I)	Equipo de tecnología de la información y	1955	60,000.00	0.00	0.00	0.00	38,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,250.00
01 00 00 0003	2.6.9.7.01.21(I)	Edificios habitacionales	9996	291,800.00	0.00	36,500.00	0.00	0.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,250.00
01 00 00 0003	2.6.9.9.01.21(I)	Otras obras civiles	1955	220,000.00	0.00	48,400.00	15,800.00	80,000.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,800.00
01 00 00 0004		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		2,152,160.00	1,311.78	182,991.78	184,765.17	156,143.70	182,525.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616,274.23
01 00 00 0004	2.1.1.2.01.11(P)	Sueldos empleados fijos	1955	488,303.00	0.00	146,550.00	72,950.00	72,950.00	72,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,350.00
01 00 00 0004	2.1.1.4.01.11(P)	Sueldo Anual No. 13	1955	150,500.00	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
01 00 00 0004	2.1.1.5.01.12(S)	Prestaciones económicas	9996	90,000.00	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
01 00 00 0004	2.1.3.02.11(P)	Pago de horas extra por desarrollo de carga	9996	150,000.00	0.00	0.00	12,505.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,505.08
01 00 00 0004	2.1.5.1.01.11(P)	Contribuciones al seguro de salud	9996	82,866.83	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
01 00 00 0004	2.1.5.3.01.11(P)	Contribuciones al seguro de pensiones	1955	88,182.08	0.00	0.00	20,707.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,707.64
01 00 00 0004	2.1.5.5.01.11(P)	Contribuciones al seguro de riesgo laboral	1955	15,146.00	0.00	0.00	0.00	1,081.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081.41
01 00 00 0004	2.2.1.2.01.12(S)	Tabletas, sellos	1955	87,000.00	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
01 00 00 0004	2.2.1.5.01.12(S)	Materiales de imprenta y productos de papel	1955	34,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
01 00 00 0004	2.2.2.2.01.12(S)	Impresos, encuadernación y encuadre	9996	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
01 00 00 0004	2.2.7.2.01.12(S)	Mantenimiento y reparación de maquinarias y	9996	100,000.00	0.00	0.00	3,227.40	4,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,227.40
01 00 00 0004	2.2.8.2.01.11(P)	Combustibles y lubricantes	1955	91,744.56	50.01	1,251.06	523.42	1,237.06	1,144.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,210.06
01 00 00 0004	2.2.8.2.01.12(S)	Combustibles y lubricantes	1955	40,000.00	449.78	16,494.29	1,314.04	16,590.04	1,279.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,928.58
01 00 00 0004	2.2.8.2.01.13(F)	Combustibles y lubricantes	9996	05,190.00	313.85	252.58	288.50	284.60	276.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.56
01 00 00 0004	2.2.8.2.01.21(I)	Combustibles y lubricantes	1955	05,000.00	565.13	553.86	903.72	22,326.71	2,644.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,031.61
01 00 00 0004	2.2.9.2.01.12(S)	Productos y accesorios de caucho	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	0.00

ETAPA: DEVENGADO DESTINO DE FONDO: TODOS FUENTE: TODOS ESTADO: APROBADO

Cod. Prog. Sprog. Proy. Act.	Cuenta Gasto	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
01 00 00 0004	2.3.8.1.01.14(B)	Útiles y materiales de limpieza e higiene	1955	22.000.00	0.00	1.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.500.00
01 00 00 0004	2.3.5.8.01.12(B)	Útiles y materiales de oficina, oficina	1955	40.000.00	0.00	4.750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.750.00
01 00 00 0004	2.3.9.8.01.21(I)	Repuestos	9996	112.666.67	0.00	0.00	56.136.00	22.303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.439.00
01 00 00 0004	2.9.9.3.01.21(I)	Programas de informática	1955	144.000.00	0.00	9.000.00	9.000.00	25.000.00	14.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.000.00
11		OBRAS PUBLICAS MUNICIPALES		5.862.157.27	0.00	120.000.00	504.200.00	960.880.67	1.872.516.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.462.496.31
11 00		N/A		5.862.157.27	0.00	120.000.00	504.200.00	960.880.67	1.872.516.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.462.496.31
11 00 00		N/A		2.108.400.00	0.00	120.000.00	105.200.00	338.804.00	117.410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.314.00
11 00 00 0001		COORDINACION Y EJECUCION DE OBRAS		2.108.400.00	0.00	120.000.00	105.200.00	338.804.00	117.410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.314.00
11 00 00 0001	2.2.5.4.01.01(I)	Repuestos de equipos de transporte, tracción y	1955	100.000.00	0.00	0.00	52.200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.200.00
11 00 00 0001	2.2.7.1.03.21(I)	Repuestos para reparación de obras de terceros	9996	1.000.000.00	0.00	0.00	0.00	57.980.00	15.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.980.00
11 00 00 0001	2.3.9.4.04.21(I)	Pintura, grafica y pintura	1955	160.000.00	0.00	0.00	0.00	24.470.00	86.410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.890.00
11 00 00 0001	2.3.7.1.01.21(I)	Herraje	1955	80.000.00	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
11 00 00 0001	2.3.7.1.02.21(I)	Sogas	1955	500.000.00	0.00	40.000.00	25.000.00	71.000.00	15.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.000.00
11 00 00 0001	2.3.7.1.04.21(I)	Gas GLP	1955	140.000.00	0.00	20.000.00	10.000.00	20.000.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.000.00
11 00 00 0001	2.3.7.2.06.21(I)	Pinturas, telas asfaltadas, filtrantes y disolventes	1955	40.000.00	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
11 00 00 0001	2.5.6.4.01.01(I)	Productos eléctricos y afines	1955	118.400.00	0.00	10.000.00	0.000.00	82.021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.021.00
11 00 01		Construcción de Red de Comunicación y Energía		2.479.900.48	0.00	0.00	0.00	0.00	1.355.105.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.355.105.34
11 00 01 0051		CONSTRUCCION RADIADA ROTONDA CENTRAL		280.000.00	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
11 00 01 0051	2.7.3.4.01.02(I)	Infraestructura formada y otras obras	1955	280.000.00	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
11 00 01 0052		CONSTRUCCION DE ACERAS Y CONTENEDOR		2.220.900.48	0.00	0.00	0.00	0.00	1.355.105.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.355.105.34
11 00 01 0052	2.7.3.4.01.02(I)	Infraestructura formada y otras obras	0100	2.200.900.48	0.00	0.00	0.00	0.00	1.355.105.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.355.105.34
11 00 05		Construcción Instalaciones Recreativas		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	0.00
11 00 05 0051		CONSTRUCCION GLORIETA BVL A CATALINA		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	0.00
11 00 05 0051	2.7.3.7.01.02(I)	Obras infraestructura	1955	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	0.00
11 00 06		Reparación Instalaciones Recreativas		1.138.246.13	0.00	0.00	200.000.00	126.376.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.376.27
11 00 06 0051		Acondicionamiento parque Las Rosas I		798.246.13	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
11 00 06 0051	2.7.3.7.01.02(I)	Obras infraestructura	1955	798.246.13	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
11 00 06 0052		Terminación parque La Mina		200.000.00	0.00	0.00	200.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.000.00
11 00 06 0052	2.7.3.7.01.02(I)	Obras infraestructura	9995	200.000.00	0.00	0.00	200.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.000.00
11 00 06 0053		Terminación cancha N 2		140.000.00	0.00	0.00	0.00	126.376.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.376.27
11 00 06 0053	2.7.3.7.01.02(I)	Obras infraestructura	9995	140.000.00	0.00	0.00	0.00	126.376.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.376.27
11 00 07		Construcción Infraestructura Culturales, Educativos, Religiosos y Funerarios		2.193.800.00	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
11 00 07 0051		CONSTRUCCION 1RA ETAPA FUNERARIA MUNICIPAL		2.193.800.00	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
11 00 07 0051	2.7.1.3.01.02(I)	Obras para edificación no residencial	1955	1.300.000.00	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
11 00 07 0051	2.7.1.3.01.02(I)	Obras para edificación no residencial	9995	893.800.00	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
11 00 08		Reparación Infraestructuras Culturales, Educativas, Religiosas y Funerarias		300.000.00	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
11 00 08 0051		ACONDICIONAMIENTO MEJTIVO EL LIMON		300.000.00	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
11 00 08 0051	2.7.2.7.01.02(I)	Obras infraestructura	1955	300.000.00	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
11 00 20		Reparación de Viviendas		356.721.86	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
11 00 20 0051		REPARACION DE VIVIENDAS EN LA COMUNIDAD DE LA GARZA		356.721.86	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
11 00 20 0051	2.7.1.1.01.02(I)	Obras para edificación residencial unifamiliar	9995	216.242.00	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
11 00 20 0051	2.7.1.1.01.02(I)	Obras para edificación residencial unifamiliar	9996	140.511.86	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
12		GESTION Y ADMINISTRACION DE SERVICIOS PUBLICOS		4.949.773.03	0.00	368.434.00	442.675.07	736.705.20	334.000.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.884.081.36
12 00		N/A		4.949.773.03	0.00	368.434.00	442.675.07	736.705.20	334.000.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.884.081.36
12 00 00		N/A		4.949.773.03	0.00	368.434.00	442.675.07	736.705.20	334.000.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.884.081.36
12 00 00 0001		ADMINISTRACION DE LOS SERVICIOS PUBLICOS		890.000.00	0.00	30.000.00	30.000.00	110.000.00	30.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.000.00
12 00 00 0001	2.2.3.4.01.21(I)	Repuestos de equipos de transporte, tracción y	1955	360.000.00	0.00	30.000.00	30.000.00	60.000.00	30.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.000.00
12 00 00 0001	2.2.8.6.01.21(I)	Repuestos de herramientas	1955	200.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.000.00
12 00 00 0002		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		868.110.03	0.00	90.434.00	76.800.00	126.000.00	94.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.834.00
12 00 00 0002	2.1.1.3.06.12(B)	Jornales	1955	798.240.00	0.00	55.960.00	76.800.00	126.000.00	64.400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.160.00

ETAPA: DEVENGADO DESTINO DE FONDO: TODOS FUENTE : TODOS ESTADO : APROBADO

Cod. Prog. Subprog. Proy. Act.	Cuenta Gasto	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
12 00 00 0002	2 1 1 4 01 12 [illegible]	[illegible]	1855	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12 00 00 0002	2 1 5 1 01 12 [illegible]	[illegible]	1855	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12 00 00 0002	2 1 5 2 01 12 [illegible]	[illegible]	1855	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12 00 00 0002	2 1 5 3 01 12 [illegible]	[illegible]	1855	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12 00 00 0003		**[illegible]**		**[illegible]**	**0.00**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**[illegible]**
12 00 00 0003	2 1 1 1 01 12 [illegible]	[illegible]	1855	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12 00 00 0003	2 1 1 3 06 12 [illegible]	[illegible]	1855	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12 00 00 0003	2 1 1 4 01 12 [illegible]	[illegible]	1855	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12 00 00 0003	2 1 1 5 01 12 [illegible]	[illegible]	9999	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12 00 00 0003	2 1 5 1 01 12 [illegible]	[illegible]	1855	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12 00 00 0003	2 1 5 2 01 12 [illegible]	[illegible]	1855	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12 00 00 0003	2 1 5 3 01 12 [illegible]	[illegible]	1855	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12 00 00 0006		**SEGURIDAD Y VIGILANCIA CIUDADANA**		**[illegible]**	**0.00**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**[illegible]**
12 00 00 0006	2 1 1 2 01 12 [illegible]	[illegible]	1855	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12 00 00 0006	2 1 1 4 01 12 [illegible]	[illegible]	1855	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14		**GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES**		**1,354,166.33**	**0.00**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**[illegible]**
14 00		**N.A**		**1,354,166.33**	**0.00**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**[illegible]**
14 00 00		**N.A**		**1,354,166.33**	**0.00**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**[illegible]**
14 00 00 0001		**ASISTENCIA SOCIAL**		**[illegible]**	**0.00**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**[illegible]**
14 00 00 0001	2 4 1 2 03 12 [illegible]	[illegible]	1855	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14 00 00 0001	2 4 1 3 02 12 [illegible]	[illegible]	9999	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14 00 00 0002		**EDUCACIÓN Y FORMACIÓN INTEGRAL**		**[illegible]**	**0.00**	**[illegible]**	**0.00**	**[illegible]**	**[illegible]**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**[illegible]**
14 00 00 0002	2 1 1 1 01 12 [illegible]	[illegible]	1855	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14 00 00 0002	2 1 1 4 01 12 [illegible]	[illegible]	1855	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14 00 00 0002	2 1 5 1 01 12 [illegible]	[illegible]	1855	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14 00 00 0002	2 1 5 2 01 12 [illegible]	[illegible]	1855	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14 00 00 0002	2 1 5 3 01 12 [illegible]	[illegible]	1855	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14 00 00 0002	2 4 1 4 01 12 [illegible]	[illegible]	1855	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14 00 00 0003		**PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA**		**[illegible]**	**0.00**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**[illegible]**
14 00 00 0003	2 1 1 1 01 12 [illegible]	[illegible]	1855	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14 00 00 0003	2 1 1 4 01 12 [illegible]	[illegible]	1855	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14 00 00 0003	2 4 1 2 01 12 [illegible]	[illegible]	1855	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14 00 00 0004		**FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO**		**[illegible]**	**0.00**	**0.00**	**[illegible]**	**[illegible]**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**[illegible]**
14 00 00 0004	2 1 1 1 01 12 [illegible]	[illegible]	1855	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14 00 00 0004	2 1 1 4 01 12 [illegible]	[illegible]	1855	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14 00 00 0004	2 4 1 3 01 12 [illegible]	[illegible]	9999	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
15		**FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN**		**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**
15 00		**N.A**		**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**
15 00 00		**N.A**		**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**
15 00 00 0001		**FOMENTO DE LA CULTURA Y EL ARTE**		**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**
15 00 00 0001	[illegible]	[illegible]	9999	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
96		**DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS**		**[illegible]**	**0.00**	**[illegible]**	**0.00**	**[illegible]**	**[illegible]**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**[illegible]**
96 00		**N.A**		**[illegible]**	**0.00**	**[illegible]**	**0.00**	**[illegible]**	**[illegible]**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**[illegible]**
96 00 00		**N.A**		**[illegible]**	**0.00**	**[illegible]**	**0.00**	**[illegible]**	**[illegible]**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**[illegible]**
96 00 00 0001		**AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PRESUPUESTOS**		**[illegible]**	**0.00**	**[illegible]**	**0.00**	**[illegible]**	**[illegible]**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**[illegible]**
96 00 00 0001	[illegible]	[illegible]	1855	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
98		**AEAI DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)**		**[illegible]**	**0.00**	**0.00**	**0.00**	**0.00**	**[illegible]**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**[illegible]**
98 00		**N.A**		**[illegible]**	**0.00**	**0.00**	**0.00**	**0.00**	**[illegible]**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**[illegible]**
98 00 00		**N.A**		**[illegible]**	**0.00**	**0.00**	**0.00**	**0.00**	**[illegible]**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**[illegible]**
98 00 00 0000		**TRANSFERENCIAS INSTITUCIONES PRIVADAS**		**[illegible]**	**0.00**	**0.00**	**0.00**	**0.00**	**[illegible]**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**[illegible]**

Tesorería

ETAPA: DEVENGADO DESTINO DE FONDO: TODOS FUENTE: TODOS ESTADO: APROBADO

Tipo Preg. Gasto Fnte Act	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
88 00 00 0000	[illegible]	1956	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total General			[illegible]	1,211.78	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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

Codigo	Nombre	Descripción	Fuente Financiamiento	Fuente Específica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7223		JUNTA DE DISTRITO MUNICIPAL DE HATO VIEJO			23,272,480.15	0.00	2,519,443.00	1,604,883.24	2,481,794.32	1,307,497.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,913,717.65
1		INGRESOS			23,272,480.15	0.00	2,519,443.00	1,604,883.24	2,481,794.32	1,307,497.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,913,717.65
1 1		IMPUESTOS			2,781,196.27	0.00	6,455.00	15,000.00	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,055.00
1 1 4		IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			1,116,000.00	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		IMPUESTOS AL USO DE BIENES Y SERVICIOS			1,116,000.00	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
1.1.4.3.19		Pesca y recolección de especies varias	30	9999	16,000.00	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
1.1.4.3.21		Certificación de animales	30	9999	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
1.1.4.3.33		Licencias de construcción	30	9999	1,000,000.00	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		IMPUESTOS DIVERSOS			1,666,196.27	0.00	6,455.00	15,000.00	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,055.00
1 1 9 1		IMPUESTOS DIVERSOS			1,666,196.27	0.00	6,455.00	15,000.00	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,055.00
1.1.9.1.03		Contribución sobre el capital financiero	30	9999	1,600,000.00	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		Otros activos diversos	30	9999	52,200.00	0.00	6,455.00	15,000.00	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,055.00
1.1.9.1.99		Otros impuestos diversos	30	9999	13,996.27	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 4		TRANSFERENCIAS			16,972,511.40	0.00	2,475,993.00	1,014,883.24	2,475,794.32	1,237,897.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,904,567.65
1 4 1		TRANSFERENCIAS CORRIENTES			9,233,539.00	0.00	1,453,388.80	0.00	1,453,388.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906,777.62
1 4 1 5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			9,233,539.00	0.00	1,453,388.80	0.00	1,453,388.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906,777.62
1.4.1.5.03		Ordinario seguridad	20	1955	9,233,539.00	0.00	1,453,388.80	0.00	1,453,388.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906,777.62
1 4 2		TRANSFERENCIAS DE CAPITAL			9,776,985.49	0.00	1,022,704.20	1,014,883.24	1,022,504.40	1,237,897.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,998,089.93
1 4 2 5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			9,776,985.49	0.00	1,022,704.20	1,014,883.24	1,022,504.40	1,237,897.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,998,089.93
1.4.2.5.03		Ordinario seguridad	20	1955	8,146,016.00	0.00	1,022,704.20	0.00	1,022,504.40	1,237,897.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,283,105.69
1.4.2.5.05		De instituciones públicas descentralizadas y	10	0100	1,630,969.49	0.00	0.00	1,014,883.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,883.24
1 5		INGRESOS POR CONTRAPRESTACIÓN			704,000.00	0.00	38,055.00	33,000.00	16,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,055.00
1 5 1		VENTAS DE BIENES Y SERVICIOS			704,000.00	0.00	38,055.00	33,000.00	16,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,055.00
1 5 1 3		TASAS			704,000.00	0.00	38,055.00	33,000.00	16,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,055.00
1.5.1.3.20		Recolección de desechos sólidos	30	9999	704,000.00	0.00	38,055.00	33,000.00	16,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,055.00
3		Fuentes financieras			1,183,800.00	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 1		Disminución de activos financieros			1,183,800.00	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 1 1		Disminución de activos financieros corrientes			1,183,800.00	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 1 1 1		Disminución de disponibilidades			1,183,800.00	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
3.1.1.1.01		Disminución de disponibilidades internas	30	9999	1,183,800.00	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
		Total General			23,272,480.15	0.00	2,519,443.00	1,604,883.24	2,481,794.32	1,307,497.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,913,717.65

JUNTA DISTRITAL MUNICIPAL DE HATO VIEJO
Tesorería