

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<br>Financiamiento | Fuente<br>Específica | Presupuesto Vigente  | Enero               | Febrero             | Marzo               | Abril               | Mayo                | Junio               | Julio               | Agosto              | Septiembre          | Octubre     | Noviembre   | Diciembre   | Total General        |
| 7233                 |            | JUNTA DE DISTRITO MUNICIPAL DE JUANCHO                    |                          |                      | 16,291,533.00        | 1,067,480.00        | 1,067,480.00        | 1,067,480.00        | 2,574,225.76        | 1,067,480.00        | 1,067,480.00        | 1,067,480.00        | 1,067,480.00        | 1,067,480.00        | 0.00        | 0.00        | 0.00        | 11,114,065.76        |
|                      | 1          | INGRESOS  |                          |                      | 16,291,533.00        | 1,067,480.00        | 1,067,480.00        | 1,067,480.00        | 2,574,225.76        | 1,067,480.00        | 1,067,480.00        | 1,067,480.00        | 1,067,480.00        | 1,067,480.00        | 0.00        | 0.00        | 0.00        | 11,114,065.76        |
|                      | 1 4        | TRANSFERENCIAS  |                          |                      | 16,291,533.00        | 1,067,480.00        | 1,067,480.00        | 1,067,480.00        | 2,574,225.76        | 1,067,480.00        | 1,067,480.00        | 1,067,480.00        | 1,067,480.00        | 1,067,480.00        | 0.00        | 0.00        | 0.00        | 11,114,065.76        |
|                      | 1 4 1      | TRANSFERENCIAS CORRIENTES                                 |                          |                      | 7,974,920.00         | 640,488.00          | 640,488.00          | 640,488.00          | 640,488.00          | 640,488.00          | 640,488.00          | 640,488.00          | 640,488.00          | 640,488.00          | 0.00        | 0.00        | 0.00        | 5,764,392.00         |
|                      | 1 4 1 5    | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                          |                      | 7,974,920.00         | 640,488.00          | 640,488.00          | 640,488.00          | 640,488.00          | 640,488.00          | 640,488.00          | 640,488.00          | 640,488.00          | 640,488.00          | 0.00        | 0.00        | 0.00        | 5,764,392.00         |
|                      | 1.4.1.5.03 | Ordinaria según ley                                       | 20                       | 1955                 | 7,974,920.00         | 640,488.00          | 640,488.00          | 640,488.00          | 640,488.00          | 640,488.00          | 640,488.00          | 640,488.00          | 640,488.00          | 640,488.00          | 0.00        | 0.00        | 0.00        | 5,764,392.00         |
|                      | 1 4 2      | TRANSFERENCIAS DE CAPITAL                                 |                          |                      | 8,316,613.00         | 426,992.00          | 426,992.00          | 426,992.00          | 1,933,737.76        | 426,992.00          | 426,992.00          | 426,992.00          | 426,992.00          | 426,992.00          | 0.00        | 0.00        | 0.00        | 5,349,673.76         |
|                      | 1 4 2 5    | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                          |                      | 8,316,613.00         | 426,992.00          | 426,992.00          | 426,992.00          | 1,933,737.76        | 426,992.00          | 426,992.00          | 426,992.00          | 426,992.00          | 426,992.00          | 0.00        | 0.00        | 0.00        | 5,349,673.76         |
|                      | 1.4.2.5.03 | Ordinaria según ley                                       | 20                       | 1955                 | 5,316,613.00         | 426,992.00          | 426,992.00          | 426,992.00          | 426,992.00          | 426,992.00          | 426,992.00          | 426,992.00          | 426,992.00          | 426,992.00          | 0.00        | 0.00        | 0.00        | 3,842,928.00         |
|                      | 1.4.2.5.05 | De instituciones públicas descentralizadas y              | 10                       | 0100                 | 3,000,000.00         | 0.00                | 0.00                | 0.00                | 1,506,745.76        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 1,506,745.76         |
| <b>Total General</b> |            |   |                          |                      | <b>16,291,533.00</b> | <b>1,067,480.00</b> | <b>1,067,480.00</b> | <b>1,067,480.00</b> | <b>2,574,225.76</b> | <b>1,067,480.00</b> | <b>1,067,480.00</b> | <b>1,067,480.00</b> | <b>1,067,480.00</b> | <b>1,067,480.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11,114,065.76</b> |