

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	Total General	
7263		JUNTA DE DISTRITO MUNICIPAL DE LOS JOVILLOS			28,499,551.41	228,719.15	2,695,216.00	1,874,427.00	7,695,216.00	1,444,261.87	1,347,608.00	1,895,867.71	2,974,195.86	1,492,819.10	1,703,634.66	1,469,067.94	1,947,607.00	26,768,640.29	
1		INGRESOS			26,924,475.74	228,719.15	2,695,216.00	1,874,427.00	7,695,216.00	1,444,261.87	1,347,608.00	1,895,867.71	2,974,195.86	1,492,819.10	1,703,634.66	1,469,067.94	1,947,607.00	26,768,640.29	
1	1	IMPUESTOS			1,800,000.00	208,719.15	0.00	247,839.13	0.00	96,653.87	0.00	548,259.71	0.00	145,211.10	356,026.66	121,459.94	0.00	1,724,169.56	
1	1	9			1,800,000.00	208,719.15	0.00	247,839.13	0.00	96,653.87	0.00	548,259.71	0.00	145,211.10	356,026.66	121,459.94	0.00	1,724,169.56	
1	1	9	1		1,800,000.00	208,719.15	0.00	247,839.13	0.00	96,653.87	0.00	548,259.71	0.00	145,211.10	356,026.66	121,459.94	0.00	1,724,169.56	
	1.1.9.	1.03		30	9996	1,800,000.00	208,719.15	0.00	247,839.13	0.00	96,653.87	0.00	548,259.71	0.00	145,211.10	356,026.66	121,459.94	0.00	1,724,169.56
1	4	TRANSFERENCIAS			25,024,475.74	0.00	2,695,216.00	1,626,587.87	7,695,216.00	1,347,608.00	1,347,608.00	1,347,608.00	2,974,195.86	1,347,608.00	1,347,608.00	1,347,608.00	1,947,607.00	25,024,470.73	
1	4	1			10,062,780.00	0.00	1,577,130.00	0.00	1,577,130.00	788,565.00	788,565.00	788,565.00	788,565.00	788,565.00	788,565.00	788,565.00	1,388,564.00	10,062,779.00	
1	4	1	5		10,062,780.00	0.00	1,577,130.00	0.00	1,577,130.00	788,565.00	788,565.00	788,565.00	788,565.00	788,565.00	788,565.00	788,565.00	1,388,564.00	10,062,779.00	
	1.4.1.5.	03		20	1955	10,062,780.00	0.00	1,577,130.00	0.00	1,577,130.00	788,565.00	788,565.00	788,565.00	788,565.00	788,565.00	788,565.00	1,388,564.00	10,062,779.00	
1	4	2			14,961,695.74	0.00	1,118,086.00	1,626,587.87	6,118,086.00	559,043.00	559,043.00	559,043.00	2,185,630.86	559,043.00	559,043.00	559,043.00	559,043.00	14,961,691.73	
1	4	2	5		14,961,695.74	0.00	1,118,086.00	1,626,587.87	6,118,086.00	559,043.00	559,043.00	559,043.00	2,185,630.86	559,043.00	559,043.00	559,043.00	559,043.00	14,961,691.73	
	1.4.2.5.	03		20	1955	6,708,520.00	0.00	1,118,086.00	0.00	1,118,086.00	559,043.00	559,043.00	559,043.00	559,043.00	559,043.00	559,043.00	559,043.00	6,708,516.00	
	1.4.2.5.	04		10	0100	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	
	1.4.2.5.	05		10	0100	3,253,175.74	0.00	0.00	1,626,587.87	0.00	0.00	0.00	1,626,587.86	0.00	0.00	0.00	0.00	3,253,175.73	
1	5	INGRESOS POR CONTRAPRESTACIÓN			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	
1	5	1			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	
1	5	1	3		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	
	1.5.1.3.	20		30	9995	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	
1	6	OTROS INGRESOS			20,000.00	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	20,000.00	
1	6	4			20,000.00	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	20,000.00	
1	6	4	1		20,000.00	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	20,000.00	
	1.6.4.1.	99		30	9998	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
3		Fuentes financieras			1,575,075.67	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			1,575,075.67	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			1,575,075.67	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		1,575,075.67	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		10	0100	1,443,034.81	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		20	1955	132,040.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total General					28,499,551.41	228,719.15	2,695,216.00	1,874,427.00	7,695,216.00	1,444,261.87	1,347,608.00	1,895,867.71	2,974,195.86	1,492,819.10	1,703,634.66	1,469,067.94	1,947,607.00	26768640.29	