

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
7172		JUNTA DE DISTRITO MUNICIPAL DE BOCA DE YUMA			31,424,260.05	1,288,664.00	5,277,880.43	1,008,541.00	2,504,573.00	1,048,716.00	1,068,541.00	1,008,541.00	2,440,573.00	2,298,541.00	1,008,541.00	1,008,541.00	10,606,641.00	30,568,293.43
1		INGRESOS			31,424,260.05	1,288,664.00	5,277,880.43	1,008,541.00	2,504,573.00	1,048,716.00	1,068,541.00	1,008,541.00	2,440,573.00	2,298,541.00	1,008,541.00	1,008,541.00	10,606,641.00	30,568,293.43
1	1	IMPUESTOS			1,020,350.00	280,123.00	0.00	0.00	94,000.00	40,000.00	60,000.00	0.00	30,000.00	290,000.00	0.00	0.00	220,350.00	1,014,473.00
1	1	3			65,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
1	1	3	1		65,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
		1.1.3.1.11		30	9996	65,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
1	1	4			715,350.00	280,123.00	0.00	0.00	94,000.00	40,000.00	0.00	0.00	30,000.00	250,000.00	0.00	0.00	20,350.00	714,473.00
1	1	4	3		715,350.00	280,123.00	0.00	0.00	94,000.00	40,000.00	0.00	0.00	30,000.00	250,000.00	0.00	0.00	20,350.00	714,473.00
		1.1.4.3.29		30	9996	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
		1.1.4.3.33		30	9996	364,350.00	0.00	0.00	24,000.00	40,000.00	0.00	0.00	30,000.00	250,000.00	0.00	0.00	20,350.00	364,350.00
		1.1.4.3.44		30	9996	281,000.00	280,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,123.00
1	1	9			240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	200,000.00	240,000.00
1	1	9	1		240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	200,000.00	240,000.00
		1.1.9.1.04		30	9996	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	200,000.00	240,000.00
1	4	TRANSFERENCIAS			29,553,910.05	1,008,541.00	5,277,880.43	1,008,541.00	2,410,573.00	1,008,716.00	1,008,541.00	1,008,541.00	2,410,573.00	2,008,541.00	1,008,541.00	1,008,541.00	10,386,291.00	29,553,820.43
1	4	1			8,553,442.00	606,783.00	588,906.00	588,906.00	588,906.00	588,906.00	588,906.00	588,906.00	588,906.00	1,588,906.00	588,906.00	588,906.00	1,057,599.00	8,553,442.00
1	4	1	5		8,553,442.00	606,783.00	588,906.00	588,906.00	588,906.00	588,906.00	588,906.00	588,906.00	588,906.00	1,588,906.00	588,906.00	588,906.00	1,057,599.00	8,553,442.00
		1.4.1.5.03		20	1955	7,553,442.00	606,783.00	588,906.00	588,906.00	588,906.00	588,906.00	588,906.00	588,906.00	588,906.00	588,906.00	588,906.00	1,057,599.00	7,553,442.00
		1.4.1.5.04		50	5011	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1	4	2			21,000,468.05	401,758.00	4,688,974.43	419,635.00	1,821,667.00	419,810.00	419,635.00	419,635.00	1,821,667.00	419,635.00	419,635.00	419,635.00	9,328,692.00	21,000,378.43
1	4	2	3		13,160,776.05	0.00	4,269,339.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,891,347.00	13,160,686.43
		1.4.2.3.01		40	9992	13,160,776.05	0.00	4,269,339.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,891,347.00	13,160,686.43
1	4	2	5		7,839,692.00	401,758.00	419,635.00	419,635.00	1,821,667.00	419,810.00	419,635.00	419,635.00	1,821,667.00	419,635.00	419,635.00	419,635.00	437,345.00	7,839,692.00
		1.4.2.5.03		20	1955	5,035,628.00	401,758.00	419,635.00	419,635.00	419,810.00	419,635.00	419,635.00	419,635.00	419,635.00	419,635.00	419,635.00	437,345.00	5,035,628.00
		1.4.2.5.05		10	0100	2,804,064.00	0.00	0.00	1,402,032.00	0.00	0.00	0.00	1,402,032.00	0.00	0.00	0.00	0.00	2,804,064.00
1	6	OTROS INGRESOS			850,000.00	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	6	1			850,000.00	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	6	1	3		850,000.00	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
		1.6.1.3.05		30	9998	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General					31,424,260.05	1,288,664.00	5,277,880.43	1,008,541.00	2,504,573.00	1,048,716.00	1,068,541.00	1,008,541.00	2,440,573.00	2,298,541.00	1,008,541.00	1,008,541.00	10,606,641.00	30568293.43