

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
7233		JUNTA DE DISTRITO MUNICIPAL DE JUANCHO			17,424,168.00	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	1,051,921.00	1,051,921.00	3,677,810.24	16,895,718.00
	1	INGRESOS			17,424,168.00	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	1,051,921.00	1,051,921.00	3,677,810.24	16,895,718.00
	1	1			1,132,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,635.00	1,132,635.00
	1	1	4		1,132,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,635.00	1,132,635.00
	1	1	4	3	1,132,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,635.00	1,132,635.00
		1.1.4.3.44			1,132,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,635.00	1,132,635.00
	1	4			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	1,051,921.00	1,051,921.00	2,545,175.24	15,763,083.00
	1	4	1		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	624,929.00	624,929.00	624,929.00	7,639,179.00
	1	4	1	5	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	624,929.00	624,929.00	624,929.00	7,639,179.00
		1.4.1.5.03			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	624,929.00	624,929.00	624,929.00	7,639,179.00
	1	4	2		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	426,992.00	426,992.00	1,920,246.24	8,123,904.00
	1	4	2	5	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	426,992.00	426,992.00	1,920,246.24	8,123,904.00
		1.4.2.5.03			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	426,992.00	426,992.00	426,992.00	5,123,904.00
		1.4.2.5.05			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	1,493,254.24	3,000,000.00
Total General					17,424,168.00	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	1,051,921.00	1,051,921.00	3,677,810.24	16,895,718.00