

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORESPONDIENTE AL PERIODO 2024
(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			24,784,525.55	10,161,339.00	1,019,695.00	1,255,426.55	1,068,870.00	1,067,870.00	1,033,870.00	1,019,870.00	1,349,870.00	1,020,070.00	0.00	0.00	0.00	18,996,880.55
	1	INGRESOS			24,641,469.00	10,161,339.00	1,019,695.00	1,112,370.00	1,068,870.00	1,067,870.00	1,033,870.00	1,019,870.00	1,349,870.00	1,020,070.00	0.00	0.00	0.00	18,853,824.00
	1	1			2,215,861.00	0.00	0.00	92,500.00	19,000.00	28,000.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	469,500.00
	1	1	3		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	0.00
	1	1	3	1	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	0.00
		1.1.3.1.11		30	9996	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		2,115,861.00	0.00	0.00	92,500.00	19,000.00	28,000.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	469,500.00
	1	1	4	3	2,115,861.00	0.00	0.00	92,500.00	19,000.00	28,000.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	469,500.00
		1.1.4.3.29		30	9996	415,861.00	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		30	9996	1,700,000.00	0.00	0.00	92,500.00	19,000.00	28,000.00	0.00	330,000.00	0.00	0.00	0.00	0.00	469,500.00
	1	1	9		100,000.00	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	100,000.00	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		30	9996	100,000.00	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	4			21,925,608.00	10,161,339.00	1,019,695.00	1,019,870.00	1,019,870.00	1,019,870.00	1,019,870.00	1,019,870.00	1,019,870.00	1,020,070.00	0.00	0.00	0.00	18,320,324.00
	1	4	1		7,670,483.00	593,732.00	593,557.00	593,732.00	593,732.00	593,732.00	593,732.00	593,732.00	593,732.00	593,932.00	0.00	0.00	0.00	5,343,613.00
	1	4	1	5	7,670,483.00	593,732.00	593,557.00	593,732.00	593,732.00	593,732.00	593,732.00	593,732.00	593,732.00	593,932.00	0.00	0.00	0.00	5,343,613.00
		1.4.1.5.03		20	1955	7,670,483.00	593,732.00	593,557.00	593,732.00	593,732.00	593,732.00	593,732.00	593,732.00	593,932.00	0.00	0.00	0.00	5,343,613.00
	1	4	2		14,255,125.00	9,567,607.00	426,138.00	426,138.00	426,138.00	426,138.00	426,138.00	426,138.00	426,138.00	426,138.00	0.00	0.00	0.00	12,976,711.00
	1	4	2	5	14,255,125.00	9,567,607.00	426,138.00	426,138.00	426,138.00	426,138.00	426,138.00	426,138.00	426,138.00	426,138.00	0.00	0.00	0.00	12,976,711.00
		1.4.2.5.03		20	1955	5,113,656.00	426,138.00	426,138.00	426,138.00	426,138.00	426,138.00	426,138.00	426,138.00	426,138.00	0.00	0.00	0.00	3,835,242.00
		1.4.2.5.04		10	0100	9,141,469.00	9,141,469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,141,469.00
	1	6			500,000.00	0.00	0.00	0.00	30,000.00	20,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00
	1	6	1		500,000.00	0.00	0.00	0.00	30,000.00	20,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00
	1	6	1	3	500,000.00	0.00	0.00	0.00	30,000.00	20,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00
		1.6.1.3.05		30	9998	500,000.00	0.00	0.00	30,000.00	20,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00
	3				143,056.55	0.00	0.00	143,056.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,056.55
	3	1			143,056.55	0.00	0.00	143,056.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,056.55
	3	1	1		143,056.55	0.00	0.00	143,056.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,056.55
	3	1	1	1	143,056.55	0.00	0.00	143,056.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,056.55
		3.1.1.1.01		10	0100	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		30	9998	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
		3.1.1.1.03		10	0100	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
		3.1.1.1.03		30	9998	131,056.55	0.00	0.00	131,056.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,056.55
Total General					24,784,525.55	10,161,339.00	1,019,695.00	1,255,426.55	1,068,870.00	1,067,870.00	1,033,870.00	1,019,870.00	1,349,870.00	1,020,070.00	0.00	0.00	0.00	18,996,880.55