

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
7171		JUNTA DE DISTRITO MUNICIPAL DE BOCA DE CACHÓN			19,938,756.66	3,320,785.38	1,078,633.00	1,078,633.00	1,078,633.00	1,078,633.00	2,050,029.51	1,078,633.00	1,118,883.00	1,123,033.00	1,078,633.00	1,105,133.00	4,521,463.90	19,711,125.79
	1	INGRESOS			16,537,076.90	1,078,633.00	1,078,633.00	1,078,633.00	1,078,633.00	1,078,633.00	1,118,133.00	1,078,633.00	1,118,883.00	1,123,033.00	1,078,633.00	1,105,133.00	4,521,463.90	16,537,076.90
	1 1	IMPUESTOS			160,550.00	0.00	0.00	0.00	0.00	0.00	39,500.00	0.00	40,250.00	44,400.00	0.00	26,500.00	9,900.00	160,550.00
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS			160,550.00	0.00	0.00	0.00	0.00	0.00	39,500.00	0.00	40,250.00	44,400.00	0.00	26,500.00	9,900.00	160,550.00
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			160,550.00	0.00	0.00	0.00	0.00	0.00	39,500.00	0.00	40,250.00	44,400.00	0.00	26,500.00	9,900.00	160,550.00
	1.1.4.3.19	Rodaje y transporte de materiales varios	30	9996	29,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	14,200.00	0.00	10,350.00	1,300.00	29,050.00
	1.1.4.3.21	Certificación de animales	30	9996	130,500.00	0.00	0.00	0.00	0.00	0.00	39,500.00	0.00	37,050.00	30,200.00	0.00	15,150.00	8,600.00	130,500.00
	1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	1 4	TRANSFERENCIAS			16,376,526.90	1,078,633.00	1,078,633.00	1,078,633.00	1,078,633.00	1,078,633.00	1,078,633.00	1,078,633.00	1,078,633.00	1,078,633.00	1,078,633.00	1,078,633.00	4,511,563.90	16,376,526.90
	1 4 1	TRANSFERENCIAS CORRIENTES			8,026,434.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	1,066,514.00	8,026,434.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			8,026,434.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	1,066,514.00	8,026,434.00
	1.4.1.5.03	Ordinaria según ley	20	1955	8,026,434.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	632,720.00	1,066,514.00	8,026,434.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			8,350,092.90	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	3,445,049.90	8,350,092.90
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			8,350,092.90	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	3,445,049.90	8,350,092.90
	1.4.2.5.03	Ordinaria según ley	20	1955	5,350,956.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	445,913.00	5,350,956.00
	1.4.2.5.08	De empresas públicas no financieras	40	9992	2,999,136.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999,136.90	2,999,136.90
	3	Fuentes financieras			3,401,679.76	2,242,152.38	0.00	0.00	0.00	0.00	931,896.51	0.00	0.00	0.00	0.00	0.00	0.00	3,174,048.89
	3 1	Disminución de activos financieros			3,401,679.76	2,242,152.38	0.00	0.00	0.00	0.00	931,896.51	0.00	0.00	0.00	0.00	0.00	0.00	3,174,048.89
	3 1 1	Disminución de activos financieros corrientes			3,401,679.76	2,242,152.38	0.00	0.00	0.00	0.00	931,896.51	0.00	0.00	0.00	0.00	0.00	0.00	3,174,048.89
	3 1 1 1	Disminución de disponibilidades			3,401,679.76	2,242,152.38	0.00	0.00	0.00	0.00	931,896.51	0.00	0.00	0.00	0.00	0.00	0.00	3,174,048.89
	3.1.1.1.01	Disminución de disponibilidades internas	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	0.00
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	3,401,679.76	2,242,152.38	0.00	0.00	0.00	0.00	931,896.51	0.00	0.00	0.00	0.00	0.00	0.00	3,174,048.89
Total General					19,938,756.66	3,320,785.38	1,078,633.00	1,078,633.00	1,078,633.00	1,078,633.00	2,050,029.51	1,078,633.00	1,118,883.00	1,123,033.00	1,078,633.00	1,105,133.00	4,521,463.90	19,711,125.79