



Form. N0 EP-03
Aprobado por DIGEPRES

CODIGO INST.:

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
JUNTA DE DISTRITO MUNICIPAL DE JUNCALITO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024



| CLASIFICADORES DE INGRESOS | | | | | CONCEPTO DEFINICION | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | PERCIBIDO | | | | Balance por percibir | % Balance por percibir |
|----------------------------|----------|--------|------------|----------|--|-------------------|-----------------------|-------------------|-----------------------|-------------------------|----------------|---------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| TIPO | CONCEPTO | CUENTA | SUB-CUENTA | AUXILIAR | | | | | | ORIGINAL DEL AÑO ACTUAL | MODIFICACIONES | VIGENTE | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 12 | 14 | 15 | 16 = 14 + 15 | 17=16/13 | 18 = 13 - 16 | 19 = 18/13 |
| 1 | | | | | INGRESOS | | | | | 18,101,348.00 | - | 18,101,348.00 | 4,295,219.00 | 4,451,144.42 | 8,746,363.42 | 0.48 | 9,354,984.58 | 0.52 |
| 1 | 1 | | | | IMPUESTOS | | | | | 142,500.00 | - | 142,500.00 | 5,300.00 | 30,000.00 | 35,300.00 | 0.25 | 107,200.00 | 0.75 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 102,500.00 | - | 102,500.00 | - | - | - | - | 102,500.00 | 1.00 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 102,500.00 | - | 102,500.00 | - | - | - | - | 102,500.00 | 1.00 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 2,000.00 | - | 2,000.00 | - | - | - | - | 2,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0000 | 30 | 9996 | 102 | 2,000.00 | - | 2,000.00 | - | - | - | - | 2,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0000 | 30 | 9996 | 102 | 500.00 | - | 500.00 | - | - | - | - | 500.00 | 1.00 |
| 1 | 1 | 4 | 3 | 24 | Autorización para poda y corte de árboles | 0000 | 30 | 9996 | 102 | 10,000.00 | - | 10,000.00 | - | - | - | - | 10,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 0000 | 30 | 9996 | 102 | 20,000.00 | - | 20,000.00 | - | - | - | - | 20,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 0000 | 30 | 9996 | 102 | 12,000.00 | - | 12,000.00 | - | - | - | - | 12,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | 0000 | 30 | 9996 | 102 | 5,000.00 | - | 5,000.00 | - | - | - | - | 5,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 20,000.00 | - | 20,000.00 | - | - | - | - | 20,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 500.00 | - | 500.00 | - | - | - | - | 500.00 | 1.00 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 9998 | 30 | 9996 | 102 | 30,000.00 | - | 30,000.00 | - | - | - | - | 30,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 47 | Parada de Autobuses y Parqueos | 0000 | 30 | 9996 | 102 | 500.00 | - | 500.00 | - | - | - | - | 500.00 | 1.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 40,000.00 | - | 40,000.00 | 5,300.00 | 30,000.00 | 35,300.00 | 0.88 | 4,700.00 | 0.12 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 40,000.00 | - | 40,000.00 | 5,300.00 | 30,000.00 | 35,300.00 | 0.88 | 4,700.00 | 0.12 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 40,000.00 | - | 40,000.00 | 5,300.00 | 30,000.00 | 35,300.00 | 0.88 | 4,700.00 | 0.12 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 17,574,648.00 | - | 17,574,648.00 | 4,289,559.00 | 4,289,559.00 | 8,579,118.00 | 0.49 | 8,995,530.00 | 0.51 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 10,544,789.00 | - | 10,544,789.00 | 2,532,096.00 | 2,532,096.00 | 5,064,192.00 | 0.48 | 5,480,597.00 | 0.52 |
| 1 | 4 | 1 | 5 | | TRANSF. CORRIENTES RECIBIDAS POR LOS AYUNTOS | | | | | 10,544,789.00 | - | 10,544,789.00 | 2,532,096.00 | 2,532,096.00 | 5,064,192.00 | 0.48 | 5,480,597.00 | 0.52 |
| 1 | 4 | 1 | 5 | 3 | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 10,544,789.00 | - | 10,544,789.00 | 2,532,096.00 | 2,532,096.00 | 5,064,192.00 | 0.48 | 5,480,597.00 | 0.52 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 7,029,859.00 | - | 7,029,859.00 | 1,757,463.00 | 1,757,463.00 | 3,514,926.00 | 0.50 | 3,514,933.00 | 0.50 |
| 1 | 4 | 2 | 5 | | TRANSF. DE CAPITAL RECIBIDAS POR LOS AYUNTOS | | | | | 7,029,859.00 | - | 7,029,859.00 | 1,757,463.00 | 1,757,463.00 | 3,514,926.00 | 0.50 | 3,514,933.00 | 0.50 |
| 1 | 4 | 2 | 5 | 3 | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 7,029,859.00 | - | 7,029,859.00 | 1,757,463.00 | 1,757,463.00 | 3,514,926.00 | 0.50 | 3,514,933.00 | 0.50 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACIÓN | | | | | 302,200.00 | - | 302,200.00 | 360.00 | 131,585.42 | 131,945.42 | 0.44 | 170,254.58 | 0.56 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 302,200.00 | - | 302,200.00 | 360.00 | 131,585.42 | 131,945.42 | 0.44 | 170,254.58 | 0.56 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 89,000.00 | - | 89,000.00 | 360.00 | - | 360.00 | 0.00 | 88,640.00 | 1.00 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 5,000.00 | - | 5,000.00 | - | - | - | - | 5,000.00 | 1.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 80,000.00 | - | 80,000.00 | 360.00 | - | 360.00 | 0.00 | 79,640.00 | 1.00 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | 0000 | 30 | 9995 | 102 | 4,000.00 | - | 4,000.00 | - | - | - | - | 4,000.00 | 1.00 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 213,200.00 | - | 213,200.00 | - | 131,585.42 | 131,585.42 | 0.62 | 81,614.58 | 0.38 |
| 1 | 5 | 1 | 5 | 1 | Arrendamiento de locales comerciales y casas | 0000 | 30 | 9998 | 102 | 2,000.00 | - | 2,000.00 | - | - | - | - | 2,000.00 | 1.00 |
| 1 | 5 | 1 | 5 | 2 | Otros arrendamiento de bienes inmuebles | 0000 | 30 | 9998 | 102 | 10,000.00 | - | 10,000.00 | - | - | - | - | 10,000.00 | 1.00 |
| 1 | 5 | 1 | 5 | 3 | Alquileres equipos pesados | 0000 | 30 | 9998 | 102 | 100,000.00 | - | 100,000.00 | - | 100,000.00 | 100,000.00 | 1.00 | - | - |
| 1 | 5 | 1 | 5 | 9 | Galleras | 0000 | 30 | 9998 | 102 | 5,000.00 | - | 5,000.00 | - | - | - | - | 5,000.00 | 1.00 |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | 0000 | 30 | 9998 | 102 | 96,200.00 | - | 96,200.00 | - | 31,585.42 | 31,585.42 | 0.33 | 64,614.58 | 0.67 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 32,000.00 | - | 32,000.00 | - | - | - | - | 32,000.00 | 1.00 |
| 1 | 6 | 1 | | | RENTAS DE LA PROPIEDAD | | | | | 32,000.00 | - | 32,000.00 | - | - | - | - | 32,000.00 | 1.00 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 32,000.00 | - | 32,000.00 | - | - | - | - | 32,000.00 | 1.00 |



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EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024



CODIGO INST.:

| CLASIFICADORES DE INGRESOS | | | | | CONCEPTO DEFINICION | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | PERCIBIDO | | | | Balance por percibir | % Balance por percibir |
|----------------------------|----------|--------|------------|----------|--|-------------------|-----------------------|-------------------|-----------------------|-------------------------|---------------------|----------------------|---------------------|---------------------|----------------------|------------------------|----------------------|------------------------|
| TIPO | CONCEPTO | CUENTA | SUB-CUENTA | AUXILIAR | | | | | | ORIGINAL DEL AÑO ACTUAL | MODIFICACIONES | VIGENTE | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 12 | 14 | 15 | 16 = 14 + 15 | 17=16/13 | 18 = 13 - 16 | 19 = 18/13 |
| 1 | 6 | 1 | 3 | 7 | Arrendamiento de terrenos en cementerios | 0000 | 30 | 9998 | 102 | 32,000.00 | | 32,000.00 | - | - | - | - | 32,000.00 | 1.00 |
| 1 | 7 | | | | VENTA DE ACTIVOS NO FINANCIEROS | | | | | 50,000.00 | - | 50,000.00 | - | - | - | - | 50,000.00 | 1.00 |
| 1 | 7 | 1 | | | VENTA DE ACTIVOS FIJOS | | | | | 50,000.00 | - | 50,000.00 | - | - | - | - | 50,000.00 | 1.00 |
| 1 | 7 | 1 | 4 | | VENTAS DE VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION | | | | | 50,000.00 | - | 50,000.00 | - | - | - | - | 50,000.00 | 1.00 |
| 1 | 7 | 4 | 3 | 1 | Ventas de terrenos en cementerios | 0000 | 30 | 9998 | 102 | 50,000.00 | | 50,000.00 | - | - | - | - | 50,000.00 | 1.00 |
| 3 | | | | | Fuentes financieras | | | | | - | 1,053,752.00 | 1,053,752.00 | 1,053,752.00 | - | 1,053,752.00 | - | - | - |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | - | 1,053,752.00 | 1,053,752.00 | 1,053,752.00 | - | 1,053,752.00 | - | - | - |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | - | 1,053,752.00 | 1,053,752.00 | 1,053,752.00 | - | 1,053,752.00 | - | - | - |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | - | 1,053,752.00 | 1,053,752.00 | 1,053,752.00 | - | 1,053,752.00 | - | - | - |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | | 30 | 9998 | 102 | | 1,053,752.00 | 1,053,752.00 | 1,053,752.00 | - | 1,053,752.00 | - | - | - |
| TOTALES | | | | | | | | | | 18,101,348.00 | 1,053,752.00 | 19,155,100.00 | 5,348,971.00 | 4,451,144.42 | 9,800,115.42 | 0.51 | 9,354,984.58 | 0.49 |

| Ingresos | Fuentes de Financiamiento | Total en RD\$ |
|--------------|---------------------------|---------------|
| 4,451,144.42 | - | 4,451,144.42 |

0



 ENCARGADO POR



 REVISADO POR



 AUTORIZADO POR