

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

Código Capitulo: **7258**Denominación: **Junta de Distrito Municipal de Las Lagunas Abajo (Moca)**

| Clasificador de Ingresos |          |        |           |          | Concepto Definición   | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto          |                     |                      | Percibido            |                     |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|---|------------------|-----------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |   |                  |                       |                   |                       | Original             | Modificaciones      | Vigente              | Acumulado Anterior   | Total Trimestre     | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 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                 |
| <b>1</b>                 |          |        |           |          | <b>Clasificador de Ingresos</b>                                       |                  |                       |                   |                       | <b>38,267,276.00</b> | <b>1,957,400.00</b> | <b>40,224,676.00</b> | <b>10,690,271.00</b> | <b>9,068,280.68</b> | <b>19,758,551.68</b> | <b>49.12</b>             | <b>20,466,124.32</b> | <b>50.88</b>             |
| <b>1</b>                 | <b>1</b> |        |           |          | <b>IMPUESTOS</b>  |                  |                       |                   |                       | <b>788,000.00</b>    | <b>1,250,000.00</b> | <b>2,038,000.00</b>  | <b>1,086,050.00</b>  | <b>144,700.00</b>   | <b>1,230,750.00</b>  | <b>60.39</b>             | <b>807,250.00</b>    | <b>39.61</b>             |
| 1                        | 1        | 3      |           |          | IMPUESTOS SOBRE LA PROPIEDAD  |                  |                       |                   |                       | 0.00                 | 1,250,000.00        | 1,250,000.00         | 1,050,000.00         | 0.00                | 1,050,000.00         | 84.00                    | 200,000.00           | 16.00                    |
| 1                        | 1        | 3      | 1         |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL |                  |                       |                   |                       | 0.00                 | 1,250,000.00        | 1,250,000.00         | 1,050,000.00         | 0.00                | 1,050,000.00         | 84.00                    | 200,000.00           | 16.00                    |
| 1                        | 1        | 3      | 1         | 11       | Impuesto sobre terrenos no urbanizados                                | 0000             | 30                    | 9996              | 102                   | 0.00                 | 200,000.00          | 200,000.00           | 0.00                 | 0.00                | 0.00                 | 0.00                     | 200,000.00           | 100.00                   |
| 1                        | 1        | 3      | 1         | 12       | Impuesto sobre solares no edificados                                  | 0000             | 30                    | 9996              | 102                   | 0.00                 | 1,050,000.00        | 1,050,000.00         | 1,050,000.00         | 0.00                | 1,050,000.00         | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                  |                       |                   |                       | 788,000.00           | 0.00                | 788,000.00           | 36,050.00            | 144,700.00          | 180,750.00           | 22.94                    | 607,250.00           | 77.06                    |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                  |                       |                   |                       | 788,000.00           | 0.00                | 788,000.00           | 36,050.00            | 144,700.00          | 180,750.00           | 22.94                    | 607,250.00           | 77.06                    |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles   | 0000             | 30                    | 9996              | 102                   | 100,000.00           | 0.00                | 100,000.00           | 18,500.00            | 23,200.00           | 41,700.00            | 41.70                    | 58,300.00            | 58.30                    |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales   | 0000             | 30                    | 9996              | 102                   | 8,000.00             | 0.00                | 8,000.00             | 1,000.00             | 3,000.00            | 4,000.00             | 50.00                    | 4,000.00             | 50.00                    |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                                | 0000             | 30                    | 9996              | 102                   | 200,000.00           | -7,000.00           | 193,000.00           | 1,000.00             | 6,500.00            | 7,500.00             | 3.89                     | 185,500.00           | 96.11                    |
| 1                        | 1        | 4      | 3         | 30       | Impuesto sobre lidias de gallo  | 0000             | 30                    | 9996              | 102                   | 15,000.00            | 7,000.00            | 22,000.00            | 0.00                 | 22,000.00           | 22,000.00            | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 1        | 4      | 3         | 31       | Impuesto sobre billares   | 0000             | 30                    | 9996              | 102                   | 15,000.00            | 0.00                | 15,000.00            | 0.00                 | 0.00                | 0.00                 | 0.00                     | 15,000.00            | 100.00                   |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción   | 0000             | 30                    | 9996              | 102                   | 200,000.00           | 0.00                | 200,000.00           | 5,050.00             | 84,000.00           | 89,050.00            | 44.53                    | 110,950.00           | 55.48                    |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                                | 0000             | 30                    | 9996              | 102                   | 200,000.00           | 0.00                | 200,000.00           | 10,500.00            | 6,000.00            | 16,500.00            | 8.25                     | 183,500.00           | 91.75                    |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones                          | 0000             | 30                    | 9996              | 102                   | 50,000.00            | 0.00                | 50,000.00            | 0.00                 | 0.00                | 0.00                 | 0.00                     | 50,000.00            | 100.00                   |
| <b>1</b>                 | <b>4</b> |        |           |          | <b>TRANSFERENCIAS</b>   |                  |                       |                   |                       | <b>35,699,256.00</b> | <b>90,000.00</b>    | <b>35,789,256.00</b> | <b>8,660,706.00</b>  | <b>8,570,706.00</b> | <b>17,231,412.00</b> | <b>48.15</b>             | <b>18,557,844.00</b> | <b>51.85</b>             |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES   |                  |                       |                   |                       | 21,419,554.00        | 90,000.00           | 21,509,554.00        | 5,090,775.00         | 5,000,775.00        | 10,091,550.00        | 46.92                    | 11,418,004.00        | 53.08                    |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS             |                  |                       |                   |                       | 21,419,554.00        | 90,000.00           | 21,509,554.00        | 5,090,775.00         | 5,000,775.00        | 10,091,550.00        | 46.92                    | 11,418,004.00        | 53.08                    |
| 1                        | 4        | 1      | 5         | 01       | Del Sector Privado Interno  | 0000             | 40                    | 9992              | 112                   | 0.00                 | 90,000.00           | 90,000.00            | 90,000.00            | 0.00                | 90,000.00            | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                                       | 0202             | 20                    | 1955              | 100                   | 21,419,554.00        | 0.00                | 21,419,554.00        | 5,000,775.00         | 5,000,775.00        | 10,001,550.00        | 46.69                    | 11,418,004.00        | 53.31                    |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL   |                  |                       |                   |                       | 14,279,702.00        | 0.00                | 14,279,702.00        | 3,569,931.00         | 3,569,931.00        | 7,139,862.00         | 50.00                    | 7,139,840.00         | 50.00                    |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS             |                  |                       |                   |                       | 14,279,702.00        | 0.00                | 14,279,702.00        | 3,569,931.00         | 3,569,931.00        | 7,139,862.00         | 50.00                    | 7,139,840.00         | 50.00                    |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)   | 0202             | 20                    | 1955              | 100                   | 14,279,702.00        | 0.00                | 14,279,702.00        | 3,569,931.00         | 3,569,931.00        | 7,139,862.00         | 50.00                    | 7,139,840.00         | 50.00                    |

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

Código Capitulo: **7258**Denominación: **Junta de Distrito Municipal de Las Lagunas Abajo (Moca)**

| Clasificador de Ingresos |          |        |           |          | Concepto Definición                                      | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | Presupuesto         |                   |                     | Percibido          |                   |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|--|------------------|-----------------------|-------------------|----------------------|---------------------|-------------------|---------------------|--------------------|-------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |  |                  |                       |                   |                      | Original            | Modificaciones    | Vigente             | Acumulado Anterior | Total Trimestre   | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 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                 |
| <b>1</b>                 | <b>5</b> |        |           |          | <b>INGRESOS POR CONTRAPRESTACION</b>                     |                  |                       |                   |                      | <b>780,020.00</b>   | <b>617,400.00</b> | <b>1,397,420.00</b> | <b>750,515.00</b>  | <b>158,910.00</b> | <b>909,425.00</b>    | <b>65.08</b>             | <b>487,995.00</b>    | <b>34.92</b>             |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                             |                  |                       |                   |                      | 780,020.00          | 617,400.00        | 1,397,420.00        | 750,515.00         | 158,910.00        | 909,425.00           | 65.08                    | 487,995.00           | 34.92                    |
| 1                        | 5        | 1      | 2         |          | VENTAS SERVICIOS DEL ESTADO                              |                  |                       |                   |                      | 150,020.00          | 0.00              | 150,020.00          | 36,215.00          | 54,970.00         | 91,185.00            | 60.78                    | 58,835.00            | 39.22                    |
| 1                        | 5        | 1      | 2         | 26       | Servicio de transporte municipal                         | 0000             | 30                    | 9995              | 102                  | 150,020.00          | 0.00              | 150,020.00          | 36,215.00          | 54,970.00         | 91,185.00            | 60.78                    | 58,835.00            | 39.22                    |
| 1                        | 5        | 1      | 3         |          | TASAS  |                  |                       |                   |                      | 575,000.00          | 617,400.00        | 1,192,400.00        | 694,300.00         | 100,940.00        | 795,240.00           | 66.69                    | 397,160.00           | 33.31                    |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                  | 0000             | 30                    | 9995              | 102                  | 50,000.00           | 0.00              | 50,000.00           | 5,100.00           | 3,100.00          | 8,200.00             | 16.40                    | 41,800.00            | 83.60                    |
| 1                        | 5        | 1      | 3         | 18       | Certificaciones vida y costumbre                         | 0000             | 30                    | 9995              | 102                  | 25,000.00           | 0.00              | 25,000.00           | 1,000.00           | 1,300.00          | 2,300.00             | 9.20                     | 22,700.00            | 90.80                    |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                             | 0000             | 30                    | 9995              | 102                  | 500,000.00          | 617,400.00        | 1,117,400.00        | 688,200.00         | 96,540.00         | 784,740.00           | 70.23                    | 332,660.00           | 29.77                    |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS   |                  |                       |                   |                      | 55,000.00           | 0.00              | 55,000.00           | 20,000.00          | 3,000.00          | 23,000.00            | 41.82                    | 32,000.00            | 58.18                    |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                                     | 0000             | 30                    | 9998              | 102                  | 40,000.00           | 0.00              | 40,000.00           | 20,000.00          | 3,000.00          | 23,000.00            | 57.50                    | 17,000.00            | 42.50                    |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                             | 0000             | 30                    | 9998              | 102                  | 15,000.00           | 0.00              | 15,000.00           | 0.00               | 0.00              | 0.00                 | 0.00                     | 15,000.00            | 100.00                   |
| <b>1</b>                 | <b>6</b> |        |           |          | <b>OTROS INGRESOS</b>                                    |                  |                       |                   |                      | <b>1,000,000.00</b> | <b>0.00</b>       | <b>1,000,000.00</b> | <b>193,000.00</b>  | <b>193,964.68</b> | <b>386,964.68</b>    | <b>38.70</b>             | <b>613,035.32</b>    | <b>61.30</b>             |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                                   |                  |                       |                   |                      | 1,000,000.00        | -1,964.68         | 998,035.32          | 193,000.00         | 192,000.00        | 385,000.00           | 38.58                    | 613,035.32           | 61.42                    |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS              |                  |                       |                   |                      | 1,000,000.00        | -1,964.68         | 998,035.32          | 193,000.00         | 192,000.00        | 385,000.00           | 38.58                    | 613,035.32           | 61.42                    |
| 1                        | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios                 | 0000             | 30                    | 9998              | 102                  | 1,000,000.00        | -1,964.68         | 998,035.32          | 193,000.00         | 192,000.00        | 385,000.00           | 38.58                    | 613,035.32           | 61.42                    |
| 1                        | 6        | 4      |           |          | INGRESOS DIVERSOS  |                  |                       |                   |                      | 0.00                | 1,964.68          | 1,964.68            | 0.00               | 1,964.68          | 1,964.68             | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 6        | 4      | 1         |          | INGRESOS DIVERSOS  |                  |                       |                   |                      | 0.00                | 1,964.68          | 1,964.68            | 0.00               | 1,964.68          | 1,964.68             | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 6        | 4      | 1         | 01       | Ingresos diversos  | 0000             | 30                    | 9998              | 102                  | 0.00                | 1,964.68          | 1,964.68            | 0.00               | 1,964.68          | 1,964.68             | 100.00                   | 0.00                 | 0.00                     |
| <b>3</b>                 |          |        |           |          | <b>Clasificador de Financiamiento</b>                    |                  |                       |                   |                      | <b>0.00</b>         | <b>520,263.30</b> | <b>520,263.30</b>   | <b>520,263.30</b>  | <b>0.00</b>       | <b>520,263.30</b>    | <b>100.00</b>            | <b>0.00</b>          | <b>0.00</b>              |
| <b>3</b>                 | <b>1</b> |        |           |          | <b>DISMINUCIÓN DE ACTIVOS FINANCIEROS</b>                |                  |                       |                   |                      | <b>0.00</b>         | <b>520,263.30</b> | <b>520,263.30</b>   | <b>520,263.30</b>  | <b>0.00</b>       | <b>520,263.30</b>    | <b>100.00</b>            | <b>0.00</b>          | <b>0.00</b>              |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                  |                       |                   |                      | 0.00                | 520,263.30        | 520,263.30          | 520,263.30         | 0.00              | 520,263.30           | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                  |                       |                   |                      | 0.00                | 520,263.30        | 520,263.30          | 520,263.30         | 0.00              | 520,263.30           | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000             | 30                    | 9998              | 121                  | 0.00                | 520,263.30        | 520,263.30          | 520,263.30         | 0.00              | 520,263.30           | 100.00                   | 0.00                 | 0.00                     |

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Código Capítulo: **7258**

Denominación: **Junta de Distrito Municipal de Las Lagunas Abajo (Moca)**

| Clasificador de Ingresos |          |        |           |          | Concepto Definición | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto          |                     |                      | Percibido            |                     |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|---------------------|------------------|-----------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |                     |                  |                       |                   |                       | Original             | Modificaciones      | Vigente              | Acumulado Anterior   | Total Trimestre     | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 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                 |
| <b>TOTAL RD\$</b>        |          |        |           |          |                     |                  |                       |                   |                       | <b>38,267,276.00</b> | <b>2,477,663.30</b> | <b>40,744,939.30</b> | <b>11,210,534.30</b> | <b>9,068,280.68</b> | <b>20,278,814.98</b> | <b>49.77</b>             | <b>20,466,124.32</b> | <b>50.23</b>             |

*Le Paloma Garcia*

Preparado por



*Angelica Mc Carros*

Revisado por



*[Signature]*

Aprobado por

