

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

CODIGO DEL CAPITULO **7 3 2 2**

DENOMINACION **JUNTA MUNICIPAL DE LA GUAYIGA**

Fecha: 9/07/2024

| Clasificador de Ingresos |         |        |           |          | Entidad Otorgante   | Fuente de Financiamien. | Fuente Especifica | Organismo Financiador | Presupuesto         |               |              | Percibido     |                    |                 |                      |                        |                      |                        |
|--------------------------|---------|--------|-----------|----------|---|-------------------------|-------------------|-----------------------|---------------------|---------------|--------------|---------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo                     | Concep. | Cuenta | Subcuenta | Auxiliar |   |                         |                   |                       | Concepto Definición | Original      | Modificación | 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   | 11                      | 12                | 13 = 11 + 6 - 12      | 14                  | 15            | 16           | 17 = 16 / 13  | 18 = 13 - 16       | 19 = 18 / 13    |                      |                        |                      |                        |
| 1                        | 1       |        |           |          | IMPUESTOS   |                         |                   |                       |                     | 10,271,000.00 |              | 10,271,000.00 | 2,797,665.20       | 4,233,424.69    | 7,031,089.89         | 68.46%                 | 3,239,910.11         | 31.54%                 |
| 1                        | 1       | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVIC                |                         |                   |                       |                     | 1,471,000.00  | (213,922.87) | 1,257,077.13  |                    | 72,000.00       | 72,000.00            | 5.73%                  | 1,185,077.13         | 94.27%                 |
| 1                        | 1       | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                      |                         |                   |                       |                     | 1,471,000.00  | (213,922.87) | 1,257,077.13  |                    | 72,000.00       | 72,000.00            | 5.73%                  | 1,185,077.13         | 94.27%                 |
| 1                        | 1       | 4      | 3         | 18       | Anuncios, muestras y carteles                               |                         | 30                | 9996                  | 102                 | 1,000,000.00  |              | 1,000,000.00  |                    | 72,000.00       | 72,000.00            | 7.20%                  | 928,000.00           | 92.80%                 |
| 1                        | 1       | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                      |                         | 30                | 9996                  | 102                 | 1,000.00      |              | 1,000.00      |                    |                 |                      |                        | 1,000.00             | 100.00%                |
| 1                        | 1       | 4      | 3         | 32       | Espectáculos públicos con o sin boleta de entrada           |                         | 30                | 9996                  | 102                 | 50,000.00     |              | 50,000.00     |                    |                 |                      |                        | 50,000.00            | 100.00%                |
| 1                        | 1       | 4      | 3         | 36       | Instalación envasadora de gas y estaciones de combustibles  |                         | 30                | 9996                  | 102                 | 420,000.00    | (213,922.87) | 206,077.13    |                    |                 |                      |                        | 206,077.13           | 100.00%                |
| 1                        | 1       | 9      |           |          | IMPUESTOS DIVERSOS  |                         |                   |                       |                     | 8,800,000.00  | 213,922.87   | 9,013,922.87  | 2,797,665.20       | 4,161,424.69    | 6,959,089.89         | 77.20%                 | 2,054,832.98         | 22.80%                 |
| 1                        | 1       | 9      | 1         |          | IMPUESTOS DIVERSOS  |                         |                   |                       |                     | 8,800,000.00  | 213,922.87   | 9,013,922.87  | 2,797,665.20       | 4,161,424.69    | 6,959,089.89         | 77.20%                 | 2,054,832.98         | 22.80%                 |
| 1                        | 1       | 9      | 1         | 03       | Compensación sobre el pago de facturación, energía eléctric |                         | 30                | 9996                  | 102                 | 4,000,000.00  |              | 4,000,000.00  | 733,129.38         | 2,287,987.64    | 3,021,117.02         | 75.53%                 | 978,882.98           | 24.47%                 |
| 1                        | 1       | 9      | 1         | 04       | Otros arbitrios diversos                                    |                         | 30                | 9996                  | 102                 | 1,800,000.00  |              | 1,800,000.00  | 350,000.00         |                 | 350,000.00           | 19.44%                 | 1,450,000.00         | 80.56%                 |
| 1                        | 1       | 9      | 1         | 99       | Otros impuestos diversos                                    |                         | 30                | 9996                  | 102                 | 3,000,000.00  | 213,922.87   | 3,213,922.87  | 1,714,535.82       | 1,873,437.05    | 3,587,972.87         | 111.64%                | (374,050.00)         | -11.64%                |
| 1                        | 4       |        |           |          | TRANSFERENCIAS  |                         |                   |                       |                     | 35,296,473.01 |              | 47,457,438.23 | 20,730,333.22      | 8,569,368.00    | 29,299,701.22        | 61.74%                 | 18,157,737.01        | 38.26%                 |
| 1                        | 4       | 1      |           |          | TRANSFERENCIAS CORRIENTES                                   |                         |                   |                       |                     | 21,177,884.00 |              | 21,177,884.00 | 5,073,687.60       | 5,039,721.00    | 10,113,408.60        | 47.75%                 | 11,064,475.40        | 52.25%                 |
| 1                        | 4       | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS /               |                         |                   |                       |                     | 21,177,884.00 |              | 21,177,884.00 | 5,073,687.60       | 5,039,721.00    | 10,113,408.60        | 47.75%                 | 11,064,475.40        | 52.25%                 |
| 1                        | 4       | 1      | 5         | 03       | Ordinaria según Ley   | 0202                    | 20                | 1955                  | 100                 | 21,177,884.00 |              | 21,177,884.00 | 5,073,687.60       | 5,039,721.00    | 10,113,408.60        | 47.75%                 | 11,064,475.40        | 52.25%                 |
| 1                        | 4       | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                   |                         |                   |                       |                     | 14,118,589.01 |              | 26,279,554.23 | 15,656,645.62      | 3,529,647.00    | 19,186,292.62        | 73.01%                 | 7,093,261.61         | 26.99%                 |
| 1                        | 4       | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS A)              |                         |                   |                       |                     | 14,118,589.01 |              | 26,279,554.23 | 15,656,645.62      | 3,529,647.00    | 19,186,292.62        | 73.01%                 | 7,093,261.61         | 26.99%                 |
| 1                        | 4       | 2      | 5         | 03       | Ordinaria según Ley   | 0202                    | 20                | 1955                  | 100                 | 14,118,589.00 |              | 14,118,589.00 | 3,495,680.40       | 3,529,647.00    | 7,025,327.40         | 49.76%                 | 7,093,261.60         | 50.24%                 |
| 1                        | 4       | 2      | 5         | 05       | De Instituciones Públicas Descentralizadas y Autónomas no   |                         | 40                | 9992                  | 103                 |               |              | 12,160,965.22 | 12,160,965.22      |                 | 12,160,965.22        | 100.00%                |                      |                        |
| 1                        | 5       |        |           |          | INGRESOS POR CONTRAPRESTACION                               |                         |                   |                       |                     | 3,000,000.00  |              | 3,000,000.00  | 744,635.00         | 780,601.00      | 1,525,236.00         | 50.84%                 | 1,474,764.00         | 49.16%                 |
| 1                        | 5       | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                                |                         |                   |                       |                     | 3,000,000.00  |              | 3,000,000.00  | 744,635.00         | 780,601.00      | 1,525,236.00         | 50.84%                 | 1,474,764.00         | 49.16%                 |
| 1                        | 5       | 1      | 3         |          | TASAS   |                         |                   |                       |                     | 3,000,000.00  |              | 3,000,000.00  | 744,635.00         | 780,601.00      | 1,525,236.00         | 50.84%                 | 1,474,764.00         | 49.16%                 |
| 1                        | 5       | 1      | 3         | 14       | Inhumación y exhumación                                     |                         | 30                | 9995                  | 102                 | 500,000.00    |              | 500,000.00    |                    | 72,500.00       | 72,500.00            | 14.50%                 | 427,500.00           | 85.50%                 |

*ccp*

|                   |   |   |   |    |                              |  |    |      |     |                      |  |                      |                      |                      |                      |               |                      |               |
|-------------------|---|---|---|----|------------------------------|--|----|------|-----|----------------------|--|----------------------|----------------------|----------------------|----------------------|---------------|----------------------|---------------|
| 1                 | 5 | 1 | 3 | 20 | Recolección desechos sólidos |  | 30 | 9995 | 102 | 2,500,000.00         |  | 2,500,000.00         | 744,635.00           | 708,101.00           | 1,452,736.00         | 58.11%        | 1,047,264.00         | 41.89%        |
| <b>TOTAL RD\$</b> |   |   |   |    |                              |  |    |      |     | <b>48,567,473.00</b> |  | <b>60,728,438.22</b> | <b>24,272,633.42</b> | <b>13,583,393.69</b> | <b>37,856,027.11</b> | <b>62.34%</b> | <b>22,872,411.11</b> | <b>37.66%</b> |

Preparado por



Revisado por



Aprobado por

