

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

Denominación: Junta de Distrito Municipal de Veron

Código Capítulo: 7358

| Clasificador de Ingresos |          |        |           |          | Entidad Otorgante  | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto         |                |                | Percibido      |                    |                 |                      |                          |                      |                          |  |  |  |
|--------------------------|----------|--------|-----------|----------|--|-----------------------|-------------------|----------------------|---------------------|----------------|----------------|----------------|--------------------|-----------------|----------------------|--------------------------|----------------------|--------------------------|--|--|--|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |  |                       |                   |                      | Concepto Definición | 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>Clasificador de Ingresos</b>                                  |                       |                   |                      |                     |                |                |                |                    |                 |                      |                          |                      |                          |  |  |  |
| 1                        |          |        |           |          | <b>IMPUESTOS</b>   |                       |                   |                      |                     |                |                |                |                    |                 |                      |                          |                      |                          |  |  |  |
| 1                        | 1        |        |           |          | <b>IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS</b>           |                       |                   |                      |                     |                |                |                |                    |                 |                      |                          |                      |                          |  |  |  |
| 1                        | 1        | 4      |           |          | <b>IMPUESTOS AL USO DE BIENES Y SERVICIOS</b>                    |                       |                   |                      |                     |                |                |                |                    |                 |                      |                          |                      |                          |  |  |  |
| 1                        | 1        | 4      | 3         |          | Anuncios, muestras y carteles                                    | 0000                  | 30                | 9996                 | 102                 | 4,282,906.00   | -1,000,000.00  | 3,282,906.00   | 1,217,188.04       | 1,335,800.00    | 2,552,988.04         | 77.77                    | 729,917.96           | 22.23                    |  |  |  |
| 1                        | 1        | 4      | 3         | 18       | Impuesto sobre tramitación de documentos                         | 0000                  | 30                | 9996                 | 102                 | 0.00           | 50,000.00      | 50,000.00      | 0.00               | 3,500.00        | 3,500.00             | 7.00                     | 46,500.00            | 93.00                    |  |  |  |
| 1                        | 1        | 4      | 3         | 28       | Impuesto sobre registro de documentos                            | 0000                  | 30                | 9996                 | 102                 | 600,000.00     | 0.00           | 600,000.00     | 173,000.00         | 67,000.00       | 240,000.00           | 40.00                    | 360,000.00           | 60.00                    |  |  |  |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                            | 0000                  | 30                | 9996                 | 102                 | 1,000,000.00   | 0.00           | 1,000,000.00   | 205,416.25         | 125,000.00      | 330,416.25           | 33.04                    | 669,583.75           | 66.96                    |  |  |  |
| 1                        | 1        | 4      | 3         | 32       | Espectáculos públicos con o sin boleta de entrada                | 0000                  | 30                | 9996                 | 102                 | 180,000,000.00 | -500,000.00    | 179,500,000.00 | 123,083,153.54     | 48,303,488.00   | 171,386,641.54       | 95.48                    | 8,113,358.46         | 4.52                     |  |  |  |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción  | 0000                  | 30                | 9996                 | 102                 | 1,000,000.00   | -50,000.00     | 950,000.00     | 370,000.00         | 193,000.00      | 563,000.00           | 59.26                    | 387,000.00           | 40.74                    |  |  |  |
| 1                        | 1        | 4      | 3         | 34       | Permiso construcción pozos filtrantes                            | 0000                  | 30                | 9996                 | 102                 | 14,667.00      | 0.00           | 14,667.00      | 0.00               | 0.00            | 0.00                 | 0.00                     | 14,667.00            | 100.00                   |  |  |  |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                           | 0000                  | 30                | 9996                 | 102                 | 0.00           | 100,000.00     | 100,000.00     | 0.00               | 13,000.00       | 13,000.00            | 13.00                    | 87,000.00            | 87.00                    |  |  |  |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones                     | 0000                  | 30                | 9996                 | 102                 | 0.00           | 100,000.00     | 100,000.00     | 0.00               | 13,000.00       | 13,000.00            | 13.00                    | 87,000.00            | 87.00                    |  |  |  |
| 1                        | 1        | 9      |           |          | <b>IMPUESTOS DIVERSOS</b>  |                       |                   |                      |                     |                |                |                |                    |                 |                      |                          |                      |                          |  |  |  |
| 1                        | 1        | 9      | 1         |          | <b>IMPUESTOS DIVERSOS</b>  |                       |                   |                      |                     |                |                |                |                    |                 |                      |                          |                      |                          |  |  |  |
| 1                        | 1        | 9      | 1         | 03       | Compensación sobre el pago de facturación, energía eléctrica 3 % | 0000                  | 30                | 9996                 | 102                 | 30,000,000.00  | 0.00           | 30,000,000.00  | 9,901,740.88       | 10,148,814.95   | 20,050,555.83        | 66.84                    | 9,949,444.17         | 33.16                    |  |  |  |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos   | 0000                  | 30                | 9996                 | 102                 | 1,330,123.00   | 1,400,000.00   | 2,730,123.00   | 1,246,069.89       | 1,245,908.42    | 2,491,978.31         | 91.28                    | 238,144.69           | 8.72                     |  |  |  |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos   | 0000                  | 30                | 9996                 | 102                 | 4,007.00       | 0.00           | 4,007.00       | 0.00               | 0.00            | 0.00                 | 0.00                     | 4,007.00             | 100.00                   |  |  |  |
| 1                        | 1        | 9      | 1         |          | <b>TRANSFERENCIAS</b>  |                       |                   |                      |                     |                |                |                |                    |                 |                      |                          |                      |                          |  |  |  |
| 1                        | 4        |        |           |          | <b>TRANSFERENCIAS CORRIENTES</b>                                 |                       |                   |                      |                     |                |                |                |                    |                 |                      |                          |                      |                          |  |  |  |
| 1                        | 4        | 1      |           |          | <b>TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS</b> |                       |                   |                      |                     |                |                |                |                    |                 |                      |                          |                      |                          |  |  |  |
| 1                        | 4        | 1      | 5         |          | <b>Ordinaria según ley (CORRIENTE)</b>                           |                       |                   |                      |                     |                |                |                |                    |                 |                      |                          |                      |                          |  |  |  |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                                  | 0202                  | 20                | 1955                 | 100                 | 40,060,978.00  | 0.00           | 40,060,978.00  | 17,144,963.10      | 7,940,597.00    | 25,085,560.10        | 62.62                    | 14,975,417.90        | 37.38                    |  |  |  |
| 1                        | 4        | 1      | 5         | 04       | Extraordinarias (CORRIENTE)                                      | 0000                  | 40                | 9992                 | 103                 | 0.00           | 200,000.00     | 200,000.00     | 0.00               | 200,000.00      | 200,000.00           | 100.00                   | 0.00                 | 0.00                     |  |  |  |
| 1                        | 4        | 2      |           |          | <b>TRANSFERENCIAS DE CAPITAL</b>                                 |                       |                   |                      |                     |                |                |                |                    |                 |                      |                          |                      |                          |  |  |  |
| 1                        | 4        | 2      | 5         |          | <b>TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS</b> |                       |                   |                      |                     |                |                |                |                    |                 |                      |                          |                      |                          |  |  |  |
| 1                        | 4        | 2      | 5         |          | <b>TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS</b> |                       |                   |                      |                     |                |                |                |                    |                 |                      |                          |                      |                          |  |  |  |

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**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024**

Código Capítulo: 7358

Denominación: Junta de Distrito Municipal de Veron

| Clasificador de Ingresos |          |        |           |          | Entidad Otorganante                                      | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto         |                      |                      | Percibido            |                      |                   |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|--|-----------------------|-------------------|-----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |  |                       |                   |                       | Concepto Definición | 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                 |
|                          |          |        |           |          | 6  |                       |                   |                       |                     | 26,707,319.00        | 0.00                 | 26,707,319.00        | 13,353,654.90        | 7,308,712.00      | 20,662,366.90        | 77.37                    | 6,044,952.10         | 22.63                    |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                            | 0202                  | 20                | 1955                  | 100                 |                      |                      |                      |                      |                   |                      |                          |                      |                          |
| <b>1</b>                 | <b>5</b> |        |           |          | <b>INGRESOS POR CONTRAPRESTACION</b>                     |                       |                   |                       |                     | <b>64,000,000.00</b> | <b>0.00</b>          | <b>64,000,000.00</b> | <b>936,400.00</b>    | <b>299,100.00</b> | <b>1,235,500.00</b>  | <b>1.93</b>              | <b>62,764,500.00</b> | <b>98.07</b>             |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                             |                       |                   |                       |                     | 64,000,000.00        | 0.00                 | 64,000,000.00        | 936,400.00           | 299,100.00        | 1,235,500.00         | 1.93                     | 62,764,500.00        | 98.07                    |
| 1                        | 5        | 1      | 3         |          | TASAS  |                       |                   |                       |                     | 64,000,000.00        | 0.00                 | 64,000,000.00        | 936,400.00           | 299,100.00        | 1,235,500.00         | 1.93                     | 62,764,500.00        | 98.07                    |
| 1                        | 5        | 1      | 3         | 16       | Estudio y autorización para uso de suelo                 | 0000                  | 30                | 9995                  | 102                 | 60,000,000.00        | 0.00                 | 60,000,000.00        | 0.00                 | 0.00              | 0.00                 | 0.00                     | 60,000,000.00        | 100.00                   |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                             | 0000                  | 30                | 9995                  | 102                 | 4,000,000.00         | 0.00                 | 4,000,000.00         | 936,400.00           | 299,100.00        | 1,235,500.00         | 30.89                    | 2,764,500.00         | 69.11                    |
| <b>1</b>                 | <b>6</b> |        |           |          | <b>OTROS INGRESOS</b>                                    |                       |                   |                       |                     | <b>523,573.00</b>    | <b>0.00</b>          | <b>523,573.00</b>    | <b>192,500.00</b>    | <b>110,000.00</b> | <b>302,500.00</b>    | <b>57.78</b>             | <b>221,073.00</b>    | <b>42.22</b>             |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                                   |                       |                   |                       |                     | 147,333.00           | 0.00                 | 147,333.00           | 0.00                 | 0.00              | 0.00                 | 0.00                     | 147,333.00           | 100.00                   |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS              |                       |                   |                       |                     | 147,333.00           | 0.00                 | 147,333.00           | 0.00                 | 0.00              | 0.00                 | 0.00                     | 147,333.00           | 100.00                   |
| 1                        | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios                 | 0000                  | 30                | 9998                  | 102                 | 147,333.00           | 0.00                 | 147,333.00           | 0.00                 | 0.00              | 0.00                 | 0.00                     | 147,333.00           | 100.00                   |
| 1                        | 6        | 3      |           |          | MULTAS Y SANCIONES                                       |                       |                   |                       |                     | 376,240.00           | 0.00                 | 376,240.00           | 192,500.00           | 110,000.00        | 302,500.00           | 80.40                    | 73,740.00            | 19.60                    |
| 1                        | 6        | 3      | 1         |          | MULTAS Y SANCIONES                                       |                       |                   |                       |                     | 376,240.00           | 0.00                 | 376,240.00           | 192,500.00           | 110,000.00        | 302,500.00           | 80.40                    | 73,740.00            | 19.60                    |
| 1                        | 6        | 3      | 1         | 08       | Multas diversas  | 0000                  | 30                | 9998                  | 102                 | 376,240.00           | 0.00                 | 376,240.00           | 192,500.00           | 110,000.00        | 302,500.00           | 80.40                    | 73,740.00            | 19.60                    |
| <b>1</b>                 | <b>7</b> |        |           |          | <b>VENTA DE ACTIVOS NO FINANCIEROS</b>                   |                       |                   |                       |                     | <b>3,476,427.00</b>  | <b>0.00</b>          | <b>3,476,427.00</b>  | <b>240,500.00</b>    | <b>191,000.00</b> | <b>431,500.00</b>    | <b>12.41</b>             | <b>3,044,927.00</b>  | <b>87.59</b>             |
| 1                        | 7        | 4      |           |          | VENTA DE TERRENOS  |                       |                   |                       |                     | 3,476,427.00         | 0.00                 | 3,476,427.00         | 240,500.00           | 191,000.00        | 431,500.00           | 12.41                    | 3,044,927.00         | 87.59                    |
| 1                        | 7        | 4      | 3         |          | VENTAS DE TERRENOS EN CEMENTERIOS                        |                       |                   |                       |                     | 3,476,427.00         | 0.00                 | 3,476,427.00         | 240,500.00           | 191,000.00        | 431,500.00           | 12.41                    | 3,044,927.00         | 87.59                    |
| 1                        | 7        | 4      | 3         | 01       | VENTA DE TERRENOS EN CEMENTERIOS                         | 0000                  | 30                | 9998                  | 102                 | 3,476,427.00         | 0.00                 | 3,476,427.00         | 240,500.00           | 191,000.00        | 431,500.00           | 12.41                    | 3,044,927.00         | 87.59                    |
| <b>3</b>                 |          |        |           |          | <b>Clasificador de Financiamiento</b>                    |                       |                   |                       |                     | <b>0.00</b>          | <b>56,267,749.26</b> | <b>56,267,749.26</b> | <b>56,267,749.26</b> | <b>0.00</b>       | <b>56,267,749.26</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>56,267,749.26</b> | <b>56,267,749.26</b> | <b>56,267,749.26</b> | <b>0.00</b>       | <b>56,267,749.26</b> | <b>100.00</b>            | <b>0.00</b>          | <b>0.00</b>              |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                       |                   |                       |                     | 0.00                 | 56,267,749.26        | 56,267,749.26        | 56,267,749.26        | 0.00              | 56,267,749.26        | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                       |                   |                       |                     | 0.00                 | 56,267,749.26        | 56,267,749.26        | 56,267,749.26        | 0.00              | 56,267,749.26        | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000                  | 30                | 9998                  | 121                 | 0.00                 | 56,231,999.76        | 56,231,999.76        | 56,231,999.76        | 0.00              | 56,231,999.76        | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000                  | 40                | 9992                  | 121                 | 0.00                 | 35,749.50            | 35,749.50            | 35,749.50            | 0.00              | 35,749.50            | 100.00                   | 0.00                 | 0.00                     |

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|--------------------------|----------|--------|-----------|----------|---------------------|------------------|-----------------------|-------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------------------|-----------------------|--------------------------|--|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición | Entidad Ologante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | 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>353,000,000.00</b> | <b>56,467,749.26</b> | <b>409,467,749.26</b> | <b>224,332,335.86</b> | <b>77,484,920.37</b> | <b>301,817,256.23</b> | <b>73.71</b>             | <b>107,650,493.03</b> | <b>26.29</b>             |  |

*Neguel Corriola*  
 Preparado por

*[Firma]*  
 Revisado por

*[Firma]*  
 Aprobado por

