

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2024

| FORM. EP-03 | | | | | ESTADO: Aprobado | | | | | | | | | | | | | | |
|---|----------|--------|-----------|----------|--|-------------------|-----------------------|-------------------|-----------------------|----------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|----------------------|------------------------|---------------------------------|------------------------|
| CODIGO DEL CAPITULO: 7200 | | | | | ESTADO CIERRE: ABIERTO | | | | | | | | | | | | | | |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL PINAR | | | | | | | | | | | | | | | | | | | |
| Clasificador de Ingresos | | | | | Presupuesto | | | | Percibido | | | | | | | | | | |
| TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | CONCEPTO DEFINICION | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance Por Percibir Trimestral | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14=11+ (12 + 13) | 15 | 16 | 17 = 15 + 16 | 18=17/14 | 19=14-17 | 20=19/14 |
| | | | | | INGRESOS | | | | | 14,289,542.00 | 0.00 | 1,420,000.00 | 15,709,542.00 | 6,861,252.00 | 3,777,701.00 | 10,638,953.00 | 68.00% | 5,070,589.00 | 32.00% |
| | | | | | IMPUESTOS | | | | | 72,000.00 | 0.00 | 1,420,000.00 | 1,492,000.00 | 32,000.00 | 350,000.00 | 382,000.00 | 26.00% | 1,110,000.00 | 74.00% |
| | | | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 67,000.00 | 0.00 | 1,420,000.00 | 1,487,000.00 | 32,000.00 | 350,000.00 | 382,000.00 | 26.00% | 1,105,000.00 | 74.00% |
| | | | | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 67,000.00 | 0.00 | 1,420,000.00 | 1,487,000.00 | 32,000.00 | 1,420,000.00 | 382,000.00 | 26.00% | 1,105,000.00 | 74.00% |
| | | | | 21 | Certificación de animales | 0000 | 30 | 9996 | 102 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000.00 | 100.00% |
| | | | | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000.00 | 100.00% |
| | | | | 31 | Impuesto sobre billares | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 100.00% |
| | | | | 32 | Espectáculos públicos con o sin boleta de entrada | 0000 | 30 | 9996 | 102 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000.00 | 100.00% |
| | | | | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 32,000.00 | 0.00 | 32,000.00 | 71.00% | 13,000.00 | 29.00% |
| | | | | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000.00 | 100.00% |
| | | | | 42 | Construcción nichos, fosas y panteones | 0000 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 100.00% |
| | | | | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 0.00 | 0.00 | 1,420,000.00 | 1,420,000.00 | 0.00 | 350,000.00 | 350,000.00 | 25.00% | 1,070,000.00 | 75.00% |
| | | | | | IMPUESTOS DIVERSOS | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 100.00% |
| | | | | | IMPUESTOS DIVERSOS | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 100.00% |
| | | | | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 100.00% |
| | | | | | TRANSFERENCIAS | | | | | 14,101,542.00 | 0.00 | 0.00 | 14,101,542.00 | 6,825,402.00 | 3,412,701.00 | 10,238,103.00 | 73.00% | 3,863,439.00 | 27.00% |
| | | | | | TRANSFERENCIAS CORRIENTES | | | | | 8,460,925.00 | 0.00 | 0.00 | 8,460,925.00 | 4,005,096.00 | 2,002,548.00 | 6,007,644.00 | 71.00% | 2,453,281.00 | 29.00% |
| | | | | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS | | | | | 8,460,925.00 | 0.00 | 0.00 | 8,460,925.00 | 4,037,096.00 | 0.00 | 6,007,644.00 | 71.00% | 2,453,281.00 | 29.00% |
| | | | | 03 | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 8,460,925.00 | 0.00 | 0.00 | 8,460,925.00 | 4,005,096.00 | 2,002,548.00 | 6,007,644.00 | 71.00% | 2,453,281.00 | 29.00% |
| | | | | | TRANSFERENCIAS DE CAPITAL | | | | | 5,640,617.00 | 0.00 | 0.00 | 5,640,617.00 | 2,820,306.00 | 1,410,153.00 | 4,230,459.00 | 75.00% | 1,410,158.00 | 25.00% |
| | | | | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS | | | | | 5,640,617.00 | 0.00 | 0.00 | 5,640,617.00 | 6,857,402.00 | 0.00 | 4,230,459.00 | 75.00% | 1,410,158.00 | 25.00% |
| | | | | 03 | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 5,640,617.00 | 0.00 | 0.00 | 5,640,617.00 | 2,820,306.00 | 1,410,153.00 | 4,230,459.00 | 75.00% | 1,410,158.00 | 25.00% |
| | | | | | INGRESOS POR CONTRAPRESTACIÓN | | | | | 116,000.00 | 0.00 | 0.00 | 116,000.00 | 3,850.00 | 15,000.00 | 18,850.00 | 16.00% | 97,150.00 | 84.00% |
| | | | | | VENTAS DE BIENES Y SERVICIOS | | | | | 116,000.00 | 0.00 | 0.00 | 116,000.00 | 3,850.00 | 15,000.00 | 18,850.00 | 16.00% | 97,150.00 | 84.00% |
| | | | | | TASAS | | | | | 111,000.00 | 0.00 | 0.00 | 111,000.00 | 6,861,252.00 | 0.00 | 18,850.00 | 17.00% | 92,150.00 | 83.00% |
| | | | | 06 | Tasa a la matanza de animales | 0000 | 30 | 9995 | 102 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00% | 1,000.00 | 100.00% | |
| | | | | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 300.00 | 300.00 | 3.00% | 9,700.00 | 97.00% | |
| | | | | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 3,550.00 | 15,000.00 | 18,550.00 | 19.00% | 81,450.00 | 81.00% |
| | | | | | ARRENDAMIENTOS | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 6,861,252.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 100.00% |
| | | | | 12 | Corrales para animales | 0000 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 100.00% | |
| | | | | | Fuentes financieras | | | | | 0.00 | 10,105,994.19 | 0.00 | 10,105,994.19 | 8,105,994.19 | 0.00 | 8,105,994.19 | 80.00% | 2,000,000.00 | 20.00% |
| | | | | | Disminución de activos financieros | | | | | 0.00 | 10,105,994.19 | 0.00 | 10,105,994.19 | 8,105,994.19 | 0.00 | 8,105,994.19 | 80.00% | 2,000,000.00 | 20.00% |
| | | | | | Disminución de activos financieros corrientes | | | | | 0.00 | 10,105,994.19 | 0.00 | 10,105,994.19 | 8,105,994.19 | 0.00 | 8,105,994.19 | 80.00% | 2,000,000.00 | 20.00% |
| | | | | | Disminución de disponibilidades | | | | | 0.00 | 10,105,994.19 | 0.00 | 10,105,994.19 | 8,105,994.19 | 0.00 | 8,105,994.19 | 80.00% | 2,000,000.00 | 20.00% |
| | | | | 01 | Disminución de disponibilidades internas | 0000 | 20 | 1955 | 100 | 0.00 | 10,105,994.19 | 0.00 | 10,105,994.19 | 8,105,994.19 | 0.00 | 8,105,994.19 | 80.00% | 2,000,000.00 | 20.00% |
| Total general | | | | | | | | | | 14,289,542.00 | 10,105,994.19 | 1,420,000.00 | 25,815,536.19 | 14,967,246.19 | 3,777,701.00 | 18,744,947.19 | 73.00% | 7,070,589.00 | 27.00% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR



MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

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Pagina 1 de 1
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CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2024

FORM. EP-03

CODIGO DEL CAPITULO: 7200

ESTADO: Aprobado

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL PINAR

ESTADO CIERRE: ABIERTO

| Clasificador de Ingresos | | | | | Presupuesto | | | | Percibido | | | | | | | | | | |
|--------------------------|----------|--------|-----------|----------|---|-------------------|-----------------------|-------------------|-----------------------|----------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|----------------------|------------------------|---------------------------------|------------------------|
| TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | CONCEPTO DEFINICION | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance Por Percibir Trimestral | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14=11+ (12 + 13) | 15 | 16 | 17 = 15 + 16 | 18=17/14 | 19=14-17 | 20=19/14 |
| 1 | 1 | | | | INGRESOS | | | | | 14,289,542.00 | 0.00 | 1,420,000.00 | 15,709,542.00 | 6,861,252.00 | 3,777,701.00 | 10,638,953.00 | 68.00% | 5,078,589.00 | 32.00% |
| 1 | 1 | | | | IMPUESTOS | | | | | 72,000.00 | 0.00 | 1,420,000.00 | 1,492,000.00 | 32,000.00 | 350,000.00 | 382,000.00 | 26.00% | 1,110,000.00 | 74.00% |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 67,000.00 | 0.00 | 1,420,000.00 | 1,487,000.00 | 32,000.00 | 350,000.00 | 382,000.00 | 26.00% | 1,105,000.00 | 74.00% |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 67,000.00 | 0.00 | 1,420,000.00 | 1,487,000.00 | 32,000.00 | 350,000.00 | 382,000.00 | 26.00% | 1,105,000.00 | 74.00% |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0000 | 30 | 9996 | 102 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billetes | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 32 | Espéctáculos públicos con o sin boleta de entrada | 0000 | 30 | 9996 | 102 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 32,000.00 | 0.00 | 32,000.00 | 71.00% | 13,000.00 | 29.00% |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 42 | Construcción nichos, fosas y panteones | 0000 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 0.00 | 0.00 | 1,420,000.00 | 1,420,000.00 | 0.00 | 350,000.00 | 350,000.00 | 25.00% | 1,070,000.00 | 75.00% |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 100.00% |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 3,200.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 100.00% |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 100.00% |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 14,101,542.00 | 0.00 | 0.00 | 14,101,542.00 | 6,825,402.00 | 3,412,701.00 | 10,238,103.00 | 73.00% | 3,863,439.00 | 27.00% |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 8,460,925.00 | 0.00 | 0.00 | 8,460,925.00 | 4,005,096.00 | 2,002,548.00 | 6,007,644.00 | 71.00% | 2,453,281.00 | 29.00% |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS | | | | | 8,460,925.00 | 0.00 | 0.00 | 8,460,925.00 | 4,037,096.00 | 0.00 | 6,007,644.00 | 71.00% | 2,453,281.00 | 29.00% |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 8,460,925.00 | 0.00 | 0.00 | 8,460,925.00 | 4,005,096.00 | 2,002,548.00 | 6,007,644.00 | 71.00% | 2,453,281.00 | 29.00% |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 5,640,617.00 | 0.00 | 0.00 | 5,640,617.00 | 2,820,306.00 | 1,410,153.00 | 4,230,459.00 | 75.00% | 1,410,158.00 | 25.00% |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS | | | | | 5,640,617.00 | 0.00 | 0.00 | 5,640,617.00 | 2,857,482.00 | 0.00 | 4,230,459.00 | 75.00% | 1,410,158.00 | 25.00% |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 5,640,617.00 | 0.00 | 0.00 | 5,640,617.00 | 2,820,306.00 | 1,410,153.00 | 4,230,459.00 | 75.00% | 1,410,158.00 | 25.00% |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACIÓN | | | | | 116,000.00 | 0.00 | 0.00 | 116,000.00 | 3,850.00 | 15,000.00 | 18,850.00 | 16.00% | 97,150.00 | 84.00% |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 116,000.00 | 0.00 | 0.00 | 116,000.00 | 3,850.00 | 15,000.00 | 18,850.00 | 16.00% | 97,150.00 | 84.00% |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 111,000.00 | 0.00 | 0.00 | 111,000.00 | 6,861,252.00 | 0.00 | 18,850.00 | 17.00% | 92,150.00 | 83.00% |
| 1 | 5 | 1 | 3 | 06 | Tasa a la matanza de animales | 0000 | 30 | 9995 | 102 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00% | 1,000.00 | 100.00% | |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 300.00 | 0.00 | 300.00 | 3.00% | 9,700.00 | 97.00% |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 3,550.00 | 15,000.00 | 18,550.00 | 19.00% | 81,450.00 | 81.00% |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 6,861,252.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 100.00% |
| 1 | 5 | 1 | 5 | 12 | Corrales para animales | 0000 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 100.00% | |
| 3 | | | | | Fuentes financieras | | | | | 0.00 | 10,105,994.19 | 0.00 | 10,105,994.19 | 8,105,994.19 | 0.00 | 8,105,994.19 | 80.00% | 2,000,000.00 | 20.00% |
| 3 | 1 | | | | Disminución de activos financieros | | | | | 0.00 | 10,105,994.19 | 0.00 | 10,105,994.19 | 8,105,994.19 | 0.00 | 8,105,994.19 | 80.00% | 2,000,000.00 | 20.00% |
| 3 | 1 | 1 | | | Disminución de activos financieros corrientes | | | | | 0.00 | 10,105,994.19 | 0.00 | 10,105,994.19 | 8,105,994.19 | 0.00 | 8,105,994.19 | 80.00% | 2,000,000.00 | 20.00% |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 10,105,994.19 | 0.00 | 10,105,994.19 | 8,105,994.19 | 0.00 | 8,105,994.19 | 80.00% | 2,000,000.00 | 20.00% |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades operativas | 0000 | 20 | 1955 | 100 | 0.00 | 10,105,994.19 | 0.00 | 10,105,994.19 | 8,105,994.19 | 0.00 | 8,105,994.19 | 80.00% | 2,000,000.00 | 20.00% |
| Total general | | | | | | | | | | 14,289,542.00 | 10,105,994.19 | 1,420,000.00 | 25,815,536.19 | 14,967,246.19 | 3,777,701.00 | 18,744,947.19 | 73.00% | 7,070,589.00 | 27.00% |

[Signature]

ELABORADOR POR

Leidy Paola Peralta
REVISADO POR



AUTORIZADO POR