

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

Código Capitulo: 7215

Denominación: Junta de Distrito Municipal de Guatapanal

| Clasificador de Ingresos | | | | | Concepto Definición | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financador | 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 |
| 1 | | | | | Clasificador de Ingresos | | | | | 23,785,737.00 | 4,500.00 | 23,790,237.00 | 11,353,860.00 | 5,673,925.00 | 17,027,785.00 | 71.57 | 6,762,452.00 | 28.43 |
| 1 | 1 | | | | IMPUESTOS | | | | | 324,500.00 | 0.00 | 324,500.00 | 32,250.00 | 33,800.00 | 66,050.00 | 20.35 | 258,450.00 | 79.65 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 299,500.00 | 0.00 | 299,500.00 | 32,250.00 | 8,800.00 | 41,050.00 | 13.71 | 258,450.00 | 86.29 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 299,500.00 | 0.00 | 299,500.00 | 32,250.00 | 8,800.00 | 41,050.00 | 13.71 | 258,450.00 | 86.29 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 2,000.00 | 0.00 | 2,000.00 | 300.00 | 0.00 | 300.00 | 15.00 | 1,700.00 | 85.00 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 8,000.00 | 0.00 | 8,000.00 | 80.00 | 2,000.00 | 20.00 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0000 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 4,200.00 | 1,800.00 | 6,000.00 | 20.00 | 24,000.00 | 80.00 |
| 1 | 1 | 4 | 3 | 30 | Impuesto sobre lidias de gallo | 0000 | 30 | 9996 | 102 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 0000 | 30 | 9996 | 102 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | 0000 | 30 | 9996 | 102 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 3,750.00 | 0.00 | 3,750.00 | 7.50 | 46,250.00 | 92.50 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 1 | 1 | 4 | 3 | 42 | Construcción nichos, fosas y panteones | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 12,000.00 | 4,000.00 | 16,000.00 | 16.00 | 84,000.00 | 84.00 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 4,000.00 | 3,000.00 | 7,000.00 | 7.00 | 93,000.00 | 93.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 23,103,237.00 | 0.00 | 23,103,237.00 | 11,185,950.00 | 5,592,975.00 | 16,778,925.00 | 72.63 | 6,324,312.00 | 27.37 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 13,861,942.00 | 0.00 | 13,861,942.00 | 6,565,307.00 | 3,282,654.00 | 9,847,961.00 | 71.04 | 4,013,981.00 | 28.96 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 13,861,942.00 | 0.00 | 13,861,942.00 | 6,565,307.00 | 3,282,654.00 | 9,847,961.00 | 71.04 | 4,013,981.00 | 28.96 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0202 | 20 | 1955 | 100 | 13,861,942.00 | 0.00 | 13,861,942.00 | 6,565,307.00 | 3,282,654.00 | 9,847,961.00 | 71.04 | 4,013,981.00 | 28.96 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 9,241,295.00 | 0.00 | 9,241,295.00 | 4,620,643.00 | 2,310,321.00 | 6,930,964.00 | 75.00 | 2,310,331.00 | 25.00 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 9,241,295.00 | 0.00 | 9,241,295.00 | 4,620,643.00 | 2,310,321.00 | 6,930,964.00 | 75.00 | 2,310,331.00 | 25.00 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0202 | 20 | 1955 | 100 | 9,241,295.00 | 0.00 | 9,241,295.00 | 4,620,643.00 | 2,310,321.00 | 6,930,964.00 | 75.00 | 2,310,331.00 | 25.00 |

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| 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 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 358,000.00 | 4,500.00 | 362,500.00 | 135,660.00 | 47,150.00 | 182,810.00 | 50.43 | 179,690.00 | 49.57 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 358,000.00 | 4,500.00 | 362,500.00 | 135,660.00 | 47,150.00 | 182,810.00 | 50.43 | 179,690.00 | 49.57 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 350,000.00 | 0.00 | 350,000.00 | 126,160.00 | 47,150.00 | 173,310.00 | 49.52 | 176,690.00 | 50.48 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 40,000.00 | 0.00 | 40,000.00 | 12,000.00 | 5,100.00 | 17,100.00 | 42.75 | 22,900.00 | 57.25 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0000 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 1,400.00 | 1,700.00 | 3,100.00 | 31.00 | 6,900.00 | 69.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 300,000.00 | 112,760.00 | 40,350.00 | 153,110.00 | 51.04 | 146,890.00 | 48.96 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 8,000.00 | 4,500.00 | 12,500.00 | 9,500.00 | 0.00 | 9,500.00 | 76.00 | 3,000.00 | 24.00 |
| 1 | 5 | 1 | 5 | 09 | Galleras | 0000 | 30 | 9998 | 102 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | 0000 | 30 | 9998 | 102 | 5,000.00 | 4,500.00 | 9,500.00 | 9,500.00 | 0.00 | 9,500.00 | 100.00 | 0.00 | 0.00 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 205,390.78 | 205,390.78 | 205,390.78 | 0.00 | 205,390.78 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 205,390.78 | 205,390.78 | 205,390.78 | 0.00 | 205,390.78 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 205,390.78 | 205,390.78 | 205,390.78 | 0.00 | 205,390.78 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 205,390.78 | 205,390.78 | 205,390.78 | 0.00 | 205,390.78 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminucion de saldos disponibles de periodos anteriores | 0000 | 30 | 9998 | 121 | 0.00 | 205,390.78 | 205,390.78 | 205,390.78 | 0.00 | 205,390.78 | 100.00 | 0.00 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | 23,785,737.00 | 209,890.78 | 23,995,627.78 | 11,559,250.78 | 5,673,925.00 | 17,233,175.78 | 71.82 | 6,762,452.00 | 28.18 |

Realizado por: _____



Preparado por

Revisado por _____



Revisado por

Aprobado por _____



Aprobado por