

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

Código Capítulo: 7140

Denominación: **Ayuntamiento Municipal de Villa Jaraque**

| Clasificador de Ingresos | | | | | Presupuesto | | | | | Percibido | | | | | | | | |
|--------------------------|----------|--------|-----------|----------|---|------------------|-----------------------|-------------------|--------------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición | Entidad Ologante | Fuente Financiamiento | Fuente Especifica | Organismo Financiamiento | 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 | | | | | 32,628,462.00 | 3,445,239.76 | 36,073,701.76 | 26,625,794.96 | 9,405,355.80 | 36,031,150.76 | 99.88 | 42,551.00 | 0.12 |
| 1 | 1 | | | | IMPUESTOS | | | | | 200,000.00 | 160,000.00 | 360,000.00 | 259,850.00 | 61,300.00 | 321,150.00 | 89.21 | 38,850.00 | 10.79 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 200,000.00 | 160,000.00 | 360,000.00 | 259,850.00 | 61,300.00 | 321,150.00 | 89.21 | 38,850.00 | 10.79 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 200,000.00 | 160,000.00 | 360,000.00 | 259,850.00 | 61,300.00 | 321,150.00 | 89.21 | 38,850.00 | 10.79 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 3,000.00 | 0.00 | 3,000.00 | 2,000.00 | 0.00 | 2,000.00 | 66.67 | 1,000.00 | 33.33 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0000 | 30 | 9996 | 102 | 12,000.00 | -200.00 | 11,800.00 | 5,350.00 | 0.00 | 5,350.00 | 45.34 | 6,450.00 | 54.66 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0000 | 30 | 9996 | 102 | 5,000.00 | 200.00 | 5,200.00 | 1,900.00 | 3,300.00 | 5,200.00 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 65,000.00 | 0.00 | 65,000.00 | 30,800.00 | 13,000.00 | 43,800.00 | 67.38 | 21,200.00 | 32.62 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 4,900.00 | 5,000.00 | 9,900.00 | 99.00 | 100.00 | 1.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 100,000.00 | -20,500.00 | 79,500.00 | 47,500.00 | 29,000.00 | 76,500.00 | 96.23 | 3,000.00 | 3.77 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 5,000.00 | 9,000.00 | 14,000.00 | 5,900.00 | 1,000.00 | 6,900.00 | 49.29 | 7,100.00 | 50.71 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 0.00 | 171,500.00 | 171,500.00 | 161,500.00 | 10,000.00 | 171,500.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 32,261,462.00 | 3,211,339.76 | 35,472,801.76 | 26,174,144.96 | 9,298,655.80 | 35,472,800.76 | 100.00 | 1.00 | 0.00 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 19,356,877.00 | 1,207,458.80 | 20,564,335.80 | 14,491,826.00 | 6,072,509.80 | 20,564,335.80 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 19,356,877.00 | 1,207,458.80 | 20,564,335.80 | 14,491,826.00 | 6,072,509.80 | 20,564,335.80 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0202 | 20 | 1955 | 100 | 19,356,877.00 | 0.00 | 19,356,877.00 | 13,691,826.00 | 5,665,051.00 | 19,356,877.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 1 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas No Financieras | 5121 | 40 | 9992 | 103 | 0.00 | 1,207,458.80 | 1,207,458.80 | 800,000.00 | 407,458.80 | 1,207,458.80 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 12,904,585.00 | 2,003,880.96 | 14,908,465.96 | 11,682,318.96 | 3,226,146.00 | 14,908,464.96 | 100.00 | 1.00 | 0.00 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 12,904,585.00 | 2,003,880.96 | 14,908,465.96 | 11,682,318.96 | 3,226,146.00 | 14,908,464.96 | 100.00 | 1.00 | 0.00 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0202 | 20 | 1955 | 100 | 12,904,585.00 | 0.00 | 12,904,585.00 | 9,678,438.00 | 3,226,146.00 | 12,904,584.00 | 100.00 | 1.00 | 0.00 |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias (CAPITAL) | 0201 | 10 | 100 | 100 | 0.00 | 350,020.60 | 350,020.60 | 350,020.60 | 0.00 | 350,020.60 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias (CAPITAL) | 0201 | 10 | 100 | 104 | 0.00 | 1,653,860.36 | 1,653,860.36 | 1,653,860.36 | 0.00 | 1,653,860.36 | 100.00 | 0.00 | 0.00 |

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Código Capítulo: **7140**

Denominación: **Ayuntamiento Municipal de Villa Jaragua**

| Clasificador de Ingresos | | | | | Entidad Orogane | Fuente Financiamiento | Fuente Especifica | Organismo Financador | 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 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 137,000.00 | 99,900.00 | 236,900.00 | 189,400.00 | 43,800.00 | 233,200.00 | 98.44 | 3,700.00 | 1.56 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 137,000.00 | 99,900.00 | 236,900.00 | 189,400.00 | 43,800.00 | 233,200.00 | 98.44 | 3,700.00 | 1.56 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 32,000.00 | 63,000.00 | 95,000.00 | 85,500.00 | 5,800.00 | 91,300.00 | 96.11 | 3,700.00 | 3.89 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 6,400.00 | 3,200.00 | 9,600.00 | 96.00 | 400.00 | 4.00 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0000 | 30 | 9995 | 102 | 10,000.00 | 6,300.00 | 16,300.00 | 13,700.00 | 2,600.00 | 16,300.00 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 12,000.00 | 56,700.00 | 68,700.00 | 65,400.00 | 0.00 | 65,400.00 | 95.20 | 3,300.00 | 4.80 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 105,000.00 | 36,900.00 | 141,900.00 | 103,900.00 | 38,000.00 | 141,900.00 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0000 | 30 | 9998 | 102 | 100,000.00 | 33,500.00 | 133,500.00 | 101,500.00 | 32,000.00 | 133,500.00 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 5 | 09 | Galleras | 0000 | 30 | 9998 | 102 | 5,000.00 | -3,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0000 | 30 | 9998 | 102 | 0.00 | 6,400.00 | 6,400.00 | 2,400.00 | 4,000.00 | 6,400.00 | 100.00 | 0.00 | 0.00 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 30,000.00 | -26,000.00 | 4,000.00 | 2,400.00 | 1,600.00 | 4,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 6 | 1 | | | Rentas de la Propiedad | | | | | 30,000.00 | -26,000.00 | 4,000.00 | 2,400.00 | 1,600.00 | 4,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 30,000.00 | -26,000.00 | 4,000.00 | 2,400.00 | 1,600.00 | 4,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | 0000 | 30 | 9998 | 102 | 30,000.00 | -26,000.00 | 4,000.00 | 2,400.00 | 1,600.00 | 4,000.00 | 100.00 | 0.00 | 0.00 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 2,771,656.50 | 2,771,656.50 | 2,771,656.50 | 0.00 | 2,771,656.50 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 2,771,656.50 | 2,771,656.50 | 2,771,656.50 | 0.00 | 2,771,656.50 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 2,771,656.50 | 2,771,656.50 | 2,771,656.50 | 0.00 | 2,771,656.50 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 2,771,656.50 | 2,771,656.50 | 2,771,656.50 | 0.00 | 2,771,656.50 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminucion de saldos disponibles de periodos anteriores | 0201 | 10 | 100 | 121 | 0.00 | 153,846.21 | 153,846.21 | 153,846.21 | 0.00 | 153,846.21 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminucion de saldos disponibles de periodos anteriores | 0000 | 30 | 9998 | 121 | 0.00 | 1,681,426.69 | 1,681,426.69 | 1,681,426.69 | 0.00 | 1,681,426.69 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminucion de saldos disponibles de periodos anteriores | 0000 | 40 | 9992 | 121 | 0.00 | 936,383.60 | 936,383.60 | 936,383.60 | 0.00 | 936,383.60 | 100.00 | 0.00 | 0.00 |

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| Clasificador de Ingresos | | | | | Presupuesto | | | | | Percibido | | | | | | | | |
|--------------------------|----------|--------|-----------|----------|---------------------|------------------|-----------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición | Entidad Orogante | 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 |
| TOTAL RD\$ | | | | | | | | | | 32,628,462.00 | 6,216,896.26 | 38,845,358.26 | 29,397,451.46 | 9,405,355.80 | 38,802,807.26 | 99.89 | 42,551.00 | 0.11 |


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