

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2025

CODIGO DEL CAPITULO 7289

DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE QUITA SUENO

| Clasificador de Ingresos |          |        |          |          |                                          | Entidad Orzante | Fuente de Financ. | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                  | Percibido          |                 |                      |                        |                      |                        |
|--------------------------|----------|--------|----------|----------|------------------------------------------|-----------------|-------------------|-------------------|----------------------|---------------|----------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cta. | Auxiliar | Denominacion                             |                 |                   |                   |                      | 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 + 0 - 12 | 14                 | 15              | 16 = 14 + 15         | 17 = 16 / 13           | 18 = 13 - 12         | 19 = 18 / 13           |
| 1                        | 1        |        |          |          | IMPUESTOS                                |                 |                   |                   |                      | 1,610,000.00  | 0.00           | 1,610,000.00     | 820,440.17         | 421,065.87      | 1,241,506.04         | 0.77                   | 368,493.96           | 22.89                  |
| 1                        | 1        | 4      | 3        | 19       | Rodaje y transporte de materiales varios | 0               | 30                | 9996              | 102                  | 1,200,000.00  | -55,000.00     | 1,145,000.00     | 470,842.60         | 380,646.67      | 851,489.27           | 0.74                   | 293,510.73           | 25.63                  |
| 1                        | 1        | 4      | 3        | 29       | Impuesto sobre registro de documentos    | 0               | 30                | 9996              | 102                  | 300,000.00    | 71,200.00      | 371,200.00       | 349,597.57         | 20,419.20       | 370,016.77           | 1.00                   | 1,183.23             | 0.32                   |
| 1                        | 1        | 4      | 3        | 33       | Licencias de construcción                | 0               | 30                | 9996              | 102                  | 100,000.00    | -16,200.00     | 83,800.00        | 0.00               | 20,000.00       | 20,000.00            | 0.24                   | 63,800.00            | 76.13                  |
| 1                        | 1        | 9      | 1        | 99       | Otros impuestos diversos                 | 0               | 30                | 9996              | 102                  | 10,000.00     | 0.00           | 10,000.00        | 0.00               | 0.00            | 0.00                 | 0.00                   | 10,000.00            | 100.00                 |
| 1                        | 4        |        |          |          | TRANSFERENCIAS                           |                 |                   |                   |                      | 14,481,339.00 | 3,660,026.47   | 18,141,365.47    | 6,983,310.00       | 3,491,655.00    | 10,474,965.00        | 0.58                   | 7,666,400.47         | 42.26                  |
| 1                        | 4        | 1      | 5        | 03       | Transf. Corriente - Ordinaria según Ley  | 202             | 20                | 1955              | 100                  | 8,688,803.00  | 0.00           | 8,688,803.00     | 4,087,044.00       | 2,043,522.00    | 6,130,566.00         | 0.71                   | 2,558,237.00         | 29.44                  |
| 1                        | 4        | 2      | 5        | 03       | Transf. de Capital - Ordinaria según Ley | 202             | 20                | 1955              | 100                  | 5,792,536.00  | 0.00           | 5,792,536.00     | 2,896,266.00       | 1,448,133.00    | 4,344,399.00         | 0.75                   | 1,448,137.00         | 25.00                  |
| 1                        | 4        | 2      | 5        | 04       | Transf. de Capital - Extraordinarias     | 0202            | 10                | 0100              | 100                  | 0.00          | 3,660,026.47   | 3,660,026.47     | 0.00               | 0.00            | 0.00                 | 0.00                   | 3,660,026.47         | 100.00                 |
| 1                        | 5        |        |          |          | INGRESOS POR CONTRAPRESTACION            |                 |                   |                   |                      | 20,000.00     | 0.00           | 20,000.00        | 0.00               | 0.00            | 0.00                 | 0.00                   | 20,000.00            | 100.00                 |
| 1                        | 5        | 1      | 3        | 06       | Tasa a la matanza de animales            | 0               | 30                | 9995              | 102                  | 10,000.00     | 0.00           | 10,000.00        | 0.00               | 0.00            | 0.00                 | 0.00                   | 10,000.00            | 100.00                 |
| 1                        | 5        | 1      | 3        | 20       | Recolección desechos sólidos             | 0               | 30                | 9995              | 102                  | 10,000.00     | 0.00           | 10,000.00        | 0.00               | 0.00            | 0.00                 | 0.00                   | 10,000.00            | 100.00                 |
| 1                        | 6        |        |          |          | OTROS INGRESOS                           |                 |                   |                   |                      | 9,139,494.00  | 2,000,535.00   | 11,140,029.00    | 1,853,880.71       | 0.00            | 1,853,880.71         | 0.17                   | 9,286,148.29         | 83.36                  |
| 1                        | 6        | 1      | 3        | 02       | Permiso para Explotar Yacimientos Minero | 0               | 30                | 9998              | 102                  | 9,139,494.00  | 2,000,535.00   | 11,140,029.00    | 1,853,880.71       | 0.00            | 1,853,880.71         | 0.17                   | 9,286,148.29         | 83.36                  |
| 1                        | 7        |        |          |          | VENTA DE ACTIVOS NO FINANCIEROS          |                 |                   |                   |                      | 5,000,000.00  | 2,161,033.78   | 7,161,033.78     | 6,801,283.78       | 359,750.00      | 7,161,033.78         | 1.00                   | 0.00                 | 0.00                   |
| 1                        | 7        | 4      | 3        | 01       | Ventas de Terrenos en Cementerios        | 0               | 30                | 9998              | 102                  | 5,000,000.00  | 2,161,033.78   | 7,161,033.78     | 6,801,283.78       | 359,750.00      | 7,161,033.78         | 1.00                   | 0.00                 | 0.00                   |
| TOTAL RD\$               |          |        |          |          |                                          |                 |                   |                   |                      | 30,250,833.00 | 7,821,595.25   | 38,072,428.25    | 16,458,914.66      | 4,272,470.87    | 20,731,385.53        | 0.54                   | 17,341,042.72        | 45.55                  |

