

CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-03

CODIGO DEL CAPITULO: 7229

ESTADO: Aprobado

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JOBA ARRIBA

ESTADO CIERRE: ABIERTO

Clasificador de Ingresos					ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Percibido						
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					CONCEPTO DEFINICION	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					INGRESOS					15,233,873.00	642,823.00	10,257,358.40	26,134,054.40	7,940,661.01	13,889,350.41	21,830,011.42	84.00%	4,304,042.98	16.00%
1	1				IMPUESTOS					120,000.00	0.00	0.00	120,000.00	69,600.00	25,500.00	95,100.00	79.00%	24,900.00	21.00%
1	1	4			IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS					70,000.00	0.00	0.00	70,000.00	19,600.00	25,500.00	45,100.00	64.00%	24,900.00	36.00%
1	1	4	3		IMPUESTOS AL USO DE BIENES Y SERVICIOS					70,000.00	0.00	0.00	70,000.00	19,600.00	0.00	45,100.00	64.00%	24,900.00	36.00%
1	1	4	3	33	Licencias de construcción	0000	30	9996	102	70,000.00	0.00	0.00	70,000.00	19,600.00	25,500.00	45,100.00	64.00%	24,900.00	36.00%
1	1	9			IMPUESTOS DIVERSOS					50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100.00%	0.00	0.00%
1	1	9	1		IMPUESTOS DIVERSOS					50,000.00	0.00	0.00	50,000.00	69,600.00	0.00	50,000.00	100.00%	0.00	0.00%
1	1	9	1	04	Otros arbitrios diversos	0000	30	9996	102	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100.00%	0.00	0.00%
1	4				TRANSFERENCIAS					14,600,373.00	500,000.00	10,257,358.40	25,357,731.40	7,590,584.00	13,802,650.40	21,393,234.40	84.00%	3,964,497.00	16.00%
1	4	1			TRANSFERENCIAS CORRIENTES					8,760,224.00	0.00	0.00	8,760,224.00	4,170,510.00	2,085,255.00	6,255,765.00	71.00%	2,504,459.00	29.00%
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS					8,760,224.00	0.00	0.00	8,760,224.00	4,240,110.00	0.00	6,255,765.00	71.00%	2,504,459.00	29.00%
1	4	1	5	03	Ordinaria según ley	0202	20	1955	100	8,760,224.00	0.00	0.00	8,760,224.00	4,170,510.00	2,085,255.00	6,255,765.00	71.00%	2,504,459.00	29.00%
1	4	2			TRANSFERENCIAS DE CAPITAL					5,840,149.00	500,000.00	10,257,358.40	16,597,507.40	3,420,074.00	11,717,395.40	15,137,469.40	91.00%	1,460,038.00	9.00%
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS					5,840,149.00	500,000.00	10,257,358.40	16,597,507.40	7,660,184.00	10,257,358.40	15,137,469.40	91.00%	1,460,038.00	9.00%
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	5,840,149.00	0.00	0.00	5,840,149.00	2,920,074.00	1,460,037.00	4,380,111.00	75.00%	1,460,038.00	25.00%
1	4	2	5	04	Extraordinarias	0201	10	0100	100	0.00	0.00	3,657,358.40	3,657,358.40	0.00	3,657,358.40	3,657,358.40	100.00%	0.00	0.00%
1	4	2	5	04	Extraordinarias	0201	40	9992	103	0.00	0.00	6,600,000.00	6,600,000.00	0.00	6,600,000.00	6,600,000.00	100.00%	0.00	0.00%
1	4	2	5	04	Extraordinarias	5121	40	9992	103	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	100.00%	0.00	0.00%
1	5				INGRESOS POR CONTRAPRESTACIÓN					513,500.00	0.00	0.00	513,500.00	137,654.01	61,200.01	198,854.02	39.00%	314,645.98	61.00%
1	5	1			VENTAS DE BIENES Y SERVICIOS					513,500.00	0.00	0.00	513,500.00	137,654.01	61,200.01	198,854.02	39.00%	314,645.98	61.00%
1	5	1	3		TASAS					478,500.00	0.00	0.00	478,500.00	7,774,838.01	0.00	175,854.02	37.00%	302,645.98	63.00%
1	5	1	3	14	Inhumación y exhumación	0000	30	9995	102	20,000.00	0.00	0.00	20,000.00	17,000.00	0.00	17,000.00	85.00%	3,000.00	15.00%
1	5	1	3	15	Expedición certificaciones	0000	30	9995	102	25,000.00	0.00	0.00	25,000.00	23,000.00	0.00	23,000.00	92.00%	2,000.00	8.00%
1	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	433,500.00	0.00	0.00	433,500.00	74,654.01	61,200.01	135,854.02	31.00%	297,645.98	69.00%
1	5	1	5		ARRENDAMIENTOS					35,000.00	0.00	0.00	35,000.00	7,797,838.01	0.00	23,000.00	66.00%	12,000.00	34.00%
1	5	1	5	10	Nichos en cementerio	0000	30	9998	102	25,000.00	0.00	0.00	25,000.00	23,000.00	0.00	23,000.00	92.00%	2,000.00	8.00%
1	5	1	5	16	Matanza y expendio de carnes	0000	30	9998	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	6				OTROS INGRESOS					0.00	142,823.00	0.00	142,823.00	142,823.00	0.00	142,823.00	100.00%	0.00	0.00%
1	6	1			RENTAS DE LA PROPIEDAD					0.00	142,823.00	0.00	142,823.00	142,823.00	0.00	142,823.00	100.00%	0.00	0.00%
1	6	1	2		INTERESES					0.00	142,823.00	0.00	142,823.00	7,940,661.01	0.00	142,823.00	100.00%	0.00	0.00%
1	6	1	2	04	Intereses percibidos del mercado interno	0000	30	9998	102	0.00	142,823.00	0.00	142,823.00	142,823.00	0.00	142,823.00	100.00%	0.00	0.00%
Total general										15,233,873.00	642,823.00	10,257,358.40	26,134,054.40	7,940,661.01	13,889,350.41	21,830,011.42	84.00%	4,304,042.98	16.00%



Mariel Abreu Amenguez

REVISADO POR



Edules Paulino Perez

AUTORIZADO POR



ELABORADOR POR