

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
JUNTA DE DISTRITO MUNICIPAL DE JICOME, ESPERANZA  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025



| CLASIFICADORES DE INGRESOS |          |        |            |          | CONCEPTO DEFINICION                                         | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO             |                |               | PERCIBIDO          |                 |                      |                        | Balance por percibir | % Balance por percibir |
|----------------------------|----------|--------|------------|----------|-------------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------------|----------------|---------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| TIPO                       | CONCEPTO | CUENTA | SUB-CUENTA | AUXILIAR |                                                             |                   |                       |                   |                       | ORIGINAL DEL AÑO ACTUAL | MODIFICACIONES | VIGENTE       | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha |                      |                        |
| 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                          | 1        |        |            |          | INGRESOS                                                    |                   |                       |                   |                       | 14,902,097.00           | 14,087,353.27  | 28,989,450.27 | 24,205,752.27      | 3,820,692.00    | 28,026,444.27        | 0.97                   | 963,006.00           | 0.03                   |
| 1                          | 1        |        |            |          | IMPUESTOS                                                   |                   |                       |                   |                       | 617,000.00              | 391,000.00     | 1,008,000.00  | 246,550.00         | 2,500.00        | 249,050.00           | 0.25                   | 758,950.00           | 0.75                   |
| 1                          | 1        | 4      |            |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS             |                   |                       |                   |                       | 562,000.00              | -              | 562,000.00    | 200,650.00         | -               | 200,650.00           | 0.36                   | 361,350.00           | 0.64                   |
| 1                          | 1        | 4      | 3          |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                      |                   |                       |                   |                       | 562,000.00              | -              | 562,000.00    | 200,650.00         | -               | 200,650.00           | 0.36                   | 361,350.00           | 0.64                   |
| 1                          | 1        | 4      | 3          | 18       | Anuncios, muestras y carteles                               | 0000              | 30                    | 9996              | 102                   | 75,000.00               |                | 75,000.00     | 22,400.00          | -               | 22,400.00            | 0.30                   | 52,600.00            | 0.70                   |
| 1                          | 1        | 4      | 3          | 19       | Rodaje y transporte de materiales varios                    | 0000              | 30                    | 9996              | 102                   | 150,000.00              |                | 150,000.00    | 10,750.00          | -               | 10,750.00            | 0.07                   | 139,250.00           | 0.93                   |
| 1                          | 1        | 4      | 3          | 20       | Hoteles, moteles y apartoteles y establecimientos similares | 0000              | 30                    | 9996              | 102                   | 20,000.00               |                | 20,000.00     | 10,500.00          | -               | 10,500.00            | 0.53                   | 9,500.00             | 0.48                   |
| 1                          | 1        | 4      | 3          | 23       | Mercado móvil (chimi, hot dog y otros)                      | 0000              | 30                    | 9996              | 102                   | 5,000.00                |                | 5,000.00      | 5,000.00           | -               | 5,000.00             | 1.00                   | -                    | -                      |
| 1                          | 1        | 4      | 3          | 29       | Impuesto sobre registro de documentos                       | 0000              | 30                    | 9996              | 102                   | 2,000.00                |                | 2,000.00      | -                  | -               | -                    | -                      | 2,000.00             | 1.00                   |
| 1                          | 1        | 4      | 3          | 31       | Impuesto sobre billares                                     | 0000              | 30                    | 9996              | 102                   | 10,000.00               |                | 10,000.00     | 2,000.00           | -               | 2,000.00             | 0.20                   | 8,000.00             | 0.80                   |
| 1                          | 1        | 4      | 3          | 33       | Licencias de construcción                                   | 0000              | 30                    | 9996              | 102                   | 150,000.00              |                | 150,000.00    | 150,000.00         | -               | 150,000.00           | 1.00                   | -                    | -                      |
| 1                          | 1        | 4      | 3          | 44       | Licencia para instalación telecomunicaciones                | 0000              | 30                    | 9996              | 102                   | 150,000.00              |                | 150,000.00    | -                  | -               | -                    | -                      | 150,000.00           | 1.00                   |
| 1                          | 1        | 9      |            |          | IMPUESTOS DIVERSOS                                          |                   |                       |                   |                       | 55,000.00               | 391,000.00     | 446,000.00    | 45,900.00          | 2,500.00        | 48,400.00            | 0.11                   | 397,600.00           | 0.89                   |
| 1                          | 1        | 9      | 1          |          | IMPUESTOS DIVERSOS                                          |                   |                       |                   |                       | 55,000.00               | 391,000.00     | 446,000.00    | 45,900.00          | 2,500.00        | 48,400.00            | 0.11                   | 397,600.00           | 0.89                   |
| 1                          | 1        | 9      | 1          | 4        | Otros arbitrios diversos                                    | 0000              | 30                    | 9996              | 102                   | 50,000.00               |                | 50,000.00     | 42,700.00          | 2,500.00        | 45,200.00            | 0.90                   | 4,800.00             | 0.10                   |
| 1                          | 1        | 9      | 1          | 99       | Otros impuestos diversos                                    | 0000              | 30                    | 9996              | 102                   | 5,000.00                | 391,000.00     | 396,000.00    | 3,200.00           | -               | 3,200.00             | 0.01                   | 392,800.00           | 0.99                   |
| 1                          | 4        |        |            |          | TRANSFERENCIAS                                              |                   |                       |                   |                       | 13,766,097.00           | 13,696,353.27  | 27,462,450.27 | 23,698,602.27      | 3,763,827.00    | 27,462,429.27        | 1.00                   | 21.00                | 0.00                   |
| 1                          | 4        | 1      |            |          | TRANSFERENCIAS CORRIENTES                                   |                   |                       |                   |                       | 8,259,658.00            | -              | 8,259,658.00  | 5,872,420.00       | 2,387,217.00    | 8,259,637.00         | 1.00                   | 21.00                | 0.00                   |
| 1                          | 4        | 1      | 5          |          | TRANSF. CORRIENTES RECIBIDAS POR LOS AYUNTOS                |                   |                       |                   |                       | 8,259,658.00            | -              | 8,259,658.00  | 5,872,420.00       | 2,387,217.00    | 8,259,637.00         | 1.00                   | 21.00                | 0.00                   |
| 1                          | 4        | 1      | 5          | 3        | Ordinaria según ley                                         | 0202              | 20                    | 1955              | 100                   | 8,259,658.00            |                | 8,259,658.00  | 5,872,420.00       | 2,387,217.00    | 8,259,637.00         | 1.00                   | 21.00                | 0.00                   |
| 1                          | 4        | 2      |            |          | TRANSFERENCIAS DE CAPITAL                                   |                   |                       |                   |                       | 5,506,439.00            | 13,696,353.27  | 19,202,792.27 | 17,826,182.27      | 1,376,610.00    | 19,202,792.27        | 1.00                   | -                    | -                      |
| 1                          | 4        | 2      | 5          |          | TRANSF. DE CAPITAL RECIBIDAS POR LOS AYUNTOS                |                   |                       |                   |                       | 5,506,439.00            | 13,696,353.27  | 19,202,792.27 | 17,826,182.27      | 1,376,610.00    | 19,202,792.27        | 1.00                   | -                    | -                      |
| 1                          | 4        | 2      | 5          | 3        | Ordinaria según ley                                         | 0202              | 20                    | 1955              | 100                   | 5,506,439.00            |                | 5,506,439.00  | 4,129,829.00       | 1,376,610.00    | 5,506,439.00         | 1.00                   | -                    | -                      |
| 1                          | 4        | 2      | 5          | 4        | Extraordinarias (CAPITAL)                                   | 0202              | 10                    | 100               | 100                   |                         | 3,696,353.27   | 3,696,353.27  | 3,696,353.27       | -               | 3,696,353.27         | 1.00                   | -                    | -                      |
| 1                          | 4        | 2      | 5          | 8        | Ordinaria según ley                                         |                   | 40                    | 9992              | 103                   |                         | 10,000,000.00  | 10,000,000.00 | 10,000,000.00      | -               | 10,000,000.00        | 1.00                   | -                    | -                      |
| 1                          | 5        |        |            |          | INGRESOS POR CONTRAPRESTACIÓN                               |                   |                       |                   |                       | 369,000.00              | -              | 369,000.00    | 167,400.00         | 54,365.00       | 221,765.00           | 0.60                   | 147,235.00           | 0.40                   |
| 1                          | 5        | 1      |            |          | VENTAS DE BIENES Y SERVICIOS                                |                   |                       |                   |                       | 369,000.00              | -              | 369,000.00    | 167,400.00         | 54,365.00       | 221,765.00           | 0.60                   | 147,235.00           | 0.40                   |
| 1                          | 5        | 1      | 3          |          | TASAS                                                       |                   |                       |                   |                       | 352,000.00              | -              | 352,000.00    | 167,400.00         | 54,365.00       | 221,765.00           | 0.63                   | 130,235.00           | 0.37                   |
| 1                          | 5        | 1      | 3          | 14       | Inhumación y exhumación                                     | 0000              | 30                    | 9995              | 102                   | 10,000.00               |                | 10,000.00     | 10,000.00          | -               | 10,000.00            | 1.00                   | -                    | -                      |
| 1                          | 5        | 1      | 3          | 15       | Expedición certificaciones                                  | 0000              | 30                    | 9995              | 102                   | 2,000.00                |                | 2,000.00      | 2,000.00           | -               | 2,000.00             | 1.00                   | -                    | -                      |
| 1                          | 5        | 1      | 3          | 20       | Recolección desechos sólidos                                | 0000              | 30                    | 9995              | 102                   | 300,000.00              |                | 300,000.00    | 125,800.00         | 52,965.00       | 178,765.00           | 0.60                   | 121,235.00           | 0.40                   |
| 1                          | 5        | 1      | 3          | 27       | Certificación uso de suelo                                  | 0000              | 30                    | 9995              | 102                   | 20,000.00               |                | 20,000.00     | 20,000.00          | -               | 20,000.00            | 1.00                   | -                    | -                      |
| 1                          | 5        | 1      | 3          | 99       | Otras tasas                                                 | 0000              | 30                    | 9995              | 102                   | 20,000.00               |                | 20,000.00     | 9,600.00           | 1,400.00        | 11,000.00            | 0.55                   | 9,000.00             | 0.45                   |
| 1                          | 5        | 1      | 5          |          | ARRENDAMIENTOS                                              |                   |                       |                   |                       | 17,000.00               | -              | 17,000.00     | -                  | -               | -                    | -                      | 17,000.00            | 1.00                   |
| 1                          | 5        | 1      | 5          | 11       | Cafeterías                                                  | 0000              | 30                    | 9998              | 102                   | 2,000.00                |                | 2,000.00      | -                  | -               | -                    | -                      | 2,000.00             | 1.00                   |
| 1                          | 5        | 1      | 5          | 16       | Matanza y expendio de carnes                                | 0000              | 30                    | 9998              | 102                   | 15,000.00               |                | 15,000.00     | -                  | -               | -                    | -                      | 15,000.00            | 1.00                   |
| 1                          | 6        |        |            |          | OTROS INGRESOS                                              |                   |                       |                   |                       | 100,000.00              | -              | 100,000.00    | 75,200.00          | -               | 75,200.00            | 0.75                   | 24,800.00            | 0.25                   |
| 1                          | 6        | 1      |            |          | RENTAS DE LA PROPIEDAD                                      |                   |                       |                   |                       | 100,000.00              | -              | 100,000.00    | 75,200.00          | -               | 75,200.00            | 0.75                   | 24,800.00            | 0.25                   |
| 1                          | 6        | 1      | 3          |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS                 |                   |                       |                   |                       | 100,000.00              | -              | 100,000.00    | 75,200.00          | -               | 75,200.00            | 0.75                   | 24,800.00            | 0.25                   |
| 1                          | 6        | 1      | 3          | 2        | Permisos para explotar yacimientos mineros                  | 0000              | 30                    | 9998              | 102                   | 100,000.00              |                | 100,000.00    | 75,200.00          | -               | 75,200.00            | 0.75                   | 24,800.00            | 0.25                   |
| 1                          | 7        |        |            |          | VENTA DE ACTIVOS NO FINANCIEROS                             |                   |                       |                   |                       | 50,000.00               | -              | 50,000.00     | 18,000.00          | -               | 18,000.00            | 0.36                   | 32,000.00            | 0.64                   |

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EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025



| CLASIFICADORES DE INGRESOS |          |        |            |          | CONCEPTO DEFINICION                                      | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO             |                |               | PERCIBIDO          |                 |                      |                        | Balance por percibir | % Balance por percibir |
|----------------------------|----------|--------|------------|----------|----------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------------|----------------|---------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| TIPO                       | CONCEPTO | CUENTA | SUB-CUENTA | AUXILIAR |                                                          |                   |                       |                   |                       | ORIGINAL DEL AÑO ACTUAL | MODIFICACIONES | VIGENTE       | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha |                      |                        |
| 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                          | 7        | 4      |            |          | VENTA DE TERRENOS                                        |                   |                       |                   |                       | 50,000.00               | -              | 50,000.00     | 18,000.00          | -               | 18,000.00            | 0.36                   | 32,000.00            | 0.64                   |
| 1                          | 7        | 4      | 3          |          | Venta de terrenos en cementerios                         |                   |                       |                   |                       | 50,000.00               | -              | 50,000.00     | 18,000.00          | -               | 18,000.00            | 0.36                   | 32,000.00            | 0.64                   |
| 1                          | 7        | 4      | 3          | 1        | Ventas de terrenos en cementerios                        | 0000              | 30                    | 9998              | 102                   | 50,000.00               |                | 50,000.00     | 18,000.00          | -               | 18,000.00            | 0.36                   | 32,000.00            | 0.64                   |
| 3                          |          |        |            |          | Fuentes financieras                                      |                   |                       |                   |                       | -                       | 431,964.68     | 431,964.68    | 431,964.68         | -               | 431,964.68           |                        | -                    |                        |
| 3                          | 1        |        |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                       |                   |                       |                   |                       | -                       | 431,964.68     | 431,964.68    | 431,964.68         | -               | 431,964.68           |                        | -                    |                        |
| 3                          | 1        | 1      |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                   |                       |                   |                       | -                       | 431,964.68     | 431,964.68    | 431,964.68         | -               | 431,964.68           |                        | -                    |                        |
| 3                          | 1        | 1      | 1          |          | Disminución de disponibilidades                          |                   |                       |                   |                       | -                       | 431,964.68     | 431,964.68    | 431,964.68         | -               | 431,964.68           |                        | -                    |                        |
| 3                          | 1        | 1      | 1          | 3        | Disminución de saldos disponibles de períodos anteriores |                   | 30                    | 9998              | 121                   |                         | 431,964.68     | 431,964.68    | 431,964.68         | -               | 431,964.68           |                        | -                    |                        |
| TOTALES                    |          |        |            |          |                                                          |                   |                       |                   |                       | 14,902,097.00           | 14,519,317.95  | 29,421,414.95 | 24,637,716.95      | 3,820,692.00    | 28,458,408.95        | 0.97                   | 963,006.00           | 0.03                   |

| Ingresos     | Fuentes de Financiamiento | Total en RD\$ |
|--------------|---------------------------|---------------|
| 3,820,692.00 | -                         | 3,820,692.00  |
|              |                           |               |

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ELABORADO POR

REVISADO POR

AUTORIZADO POR