

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026**

Código Capítulo: **7365**

Denominación: **Junta de Distrito Municipal de Don Antonio Guzman Fernandez**

| Clasificador de Ingresos |          |        |           |          | Entidad Orogente  | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | 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                        |          |        |           |          | <b>Clasificador de Ingresos</b>                             |                       |                   |                        |                     | 22,926,240.00 | 75,000.00      | 23,001,240.00 | 0.00               | 4,982,110.00    | 4,982,110.00         | 21.66                    | 18,019,130.00        | 78.34                    |
| 1                        | 1        |        |           |          | <b>IMPUESTOS</b>  |                       |                   |                        |                     | 2,135,000.00  | 60,000.00      | 2,195,000.00  | 0.00               | 105,200.00      | 105,200.00           | 4.79                     | 2,089,800.00         | 95.21                    |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS             |                       |                   |                        |                     | 2,135,000.00  | 45,000.00      | 2,180,000.00  | 0.00               | 100,200.00      | 100,200.00           | 4.60                     | 2,079,800.00         | 95.40                    |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                      |                       |                   |                        |                     | 2,135,000.00  | 45,000.00      | 2,180,000.00  | 0.00               | 100,200.00      | 100,200.00           | 4.60                     | 2,079,800.00         | 95.40                    |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                               | 0000                  | 30                | 9996                   | 102                 | 5,000.00      | 25,000.00      | 30,000.00     | 0.00               | 30,000.00       | 30,000.00            | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 1        | 4      | 3         | 20       | Hoteles, moteles y apartoteles y establecimientos similares | 0000                  | 30                | 9996                   | 102                 | 360,000.00    | 20,000.00      | 380,000.00    | 0.00               | 60,000.00       | 60,000.00            | 15.79                    | 320,000.00           | 84.21                    |
| 1                        | 1        | 4      | 3         | 31       | Impuesto sobre billares                                     | 0000                  | 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                        | 1        | 4      | 3         | 33       | Licencias de construcción                                   | 0000                  | 30                | 9996                   | 102                 | 1,750,000.00  | 0.00           | 1,750,000.00  | 0.00               | 9,700.00        | 9,700.00             | 0.55                     | 1,740,300.00         | 99.45                    |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública             | 0000                  | 30                | 9996                   | 102                 | 10,000.00     | 0.00           | 10,000.00     | 0.00               | 500.00          | 500.00               | 5.00                     | 9,500.00             | 95.00                    |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS  |                       |                   |                        |                     | 0.00          | 15,000.00      | 15,000.00     | 0.00               | 5,000.00        | 5,000.00             | 33.33                    | 10,000.00            | 66.67                    |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS  |                       |                   |                        |                     | 0.00          | 15,000.00      | 15,000.00     | 0.00               | 5,000.00        | 5,000.00             | 33.33                    | 10,000.00            | 66.67                    |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                    | 0000                  | 30                | 9996                   | 102                 | 0.00          | 10,000.00      | 10,000.00     | 0.00               | 5,000.00        | 5,000.00             | 50.00                    | 5,000.00             | 50.00                    |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                    | 0000                  | 30                | 9996                   | 102                 | 0.00          | 5,000.00       | 5,000.00      | 0.00               | 0.00            | 0.00                 | 0.00                     | 5,000.00             | 100.00                   |
| 1                        | 4        |        |           |          | <b>TRANSFERENCIAS</b>                                       |                       |                   |                        |                     | 19,836,240.00 | 0.00           | 19,836,240.00 | 0.00               | 4,830,660.00    | 4,830,660.00         | 24.35                    | 15,005,580.00        | 75.65                    |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                   |                       |                   |                        |                     | 14,877,180.00 | 0.00           | 14,877,180.00 | 0.00               | 3,590,895.00    | 3,590,895.00         | 24.14                    | 11,286,285.00        | 75.86                    |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS   |                       |                   |                        |                     | 14,877,180.00 | 0.00           | 14,877,180.00 | 0.00               | 3,590,895.00    | 3,590,895.00         | 24.14                    | 11,286,285.00        | 75.86                    |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                             | 0202                  | 20                | 1955                   | 100                 | 14,877,180.00 | 0.00           | 14,877,180.00 | 0.00               | 3,590,895.00    | 3,590,895.00         | 24.14                    | 11,286,285.00        | 75.86                    |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                   |                       |                   |                        |                     | 4,959,060.00  | 0.00           | 4,959,060.00  | 0.00               | 1,239,765.00    | 1,239,765.00         | 25.00                    | 3,719,295.00         | 75.00                    |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS   |                       |                   |                        |                     | 4,959,060.00  | 0.00           | 4,959,060.00  | 0.00               | 1,239,765.00    | 1,239,765.00         | 25.00                    | 3,719,295.00         | 75.00                    |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                               | 0202                  | 20                | 1955                   | 100                 | 4,959,060.00  | 0.00           | 4,959,060.00  | 0.00               | 1,239,765.00    | 1,239,765.00         | 25.00                    | 3,719,295.00         | 75.00                    |
| 1                        | 5        |        |           |          | <b>INGRESOS POR CONTRAPRESTACION</b>                        |                       |                   |                        |                     | 955,000.00    | 15,000.00      | 970,000.00    | 0.00               | 46,250.00       | 46,250.00            | 4.77                     | 923,750.00           | 95.23                    |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                                |                       |                   |                        |                     | 955,000.00    | 15,000.00      | 970,000.00    | 0.00               | 46,250.00       | 46,250.00            | 4.77                     | 923,750.00           | 95.23                    |
| 1                        | 5        | 1      | 3         |          | TASAS   |                       |                   |                        |                     | 910,000.00    | 15,000.00      | 925,000.00    | 0.00               | 30,250.00       | 30,250.00            | 3.27                     | 894,750.00           | 96.73                    |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                     | 0000                  | 30                | 9995                   | 102                 | 25,000.00     | 0.00           | 25,000.00     | 0.00               | 2,750.00        | 2,750.00             | 11.00                    | 22,250.00            | 89.00                    |

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Denominación: Junta de Distrito Municipal de Don Antonio Guzman Fernandez


Código Capítulo: **7365**

| Clasificador de Ingresos |          |        |           |          | Presupuesto  |                      |                     | Percibido            |                 |                      |                          |                      |                          |              |              |          |            |          |
|--------------------------|----------|--------|-----------|----------|--|----------------------|---------------------|----------------------|-----------------|----------------------|--------------------------|----------------------|--------------------------|--------------|--------------|----------|------------|----------|
|                          |          |        |           |          | Original   | Modificaciones       | Vigente             | Acumulado Anterior   | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |              |              |          |            |          |
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                      | 7                    | 8                   | 9                    | 10              | 11                   | 12                       | 13=11+12             | 14                       | 15           | 16=14+15     | 17=16/13 | 18=13-16   | 19=18/13 |
|                          |          |        |           |          | 6  |                      |                     |                      |                 |                      |                          |                      |                          |              |              |          |            |          |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                               | 0000                 | 30                  | 9995                 | 102             | 5,000.00             | 0.00                     | 5,000.00             | 0.00                     | 0.00         | 0.00         | 0.00     | 5,000.00   | 100.00   |
| 1                        | 5        | 1      | 3         | 16       | Estudio y autorización para uso de suelo                 | 0000                 | 30                  | 9995                 | 102             | 30,000.00            | 0.00                     | 30,000.00            | 0.00                     | 5,000.00     | 5,000.00     | 16.67    | 25,000.00  | 83.33    |
| 1                        | 5        | 1      | 3         | 18       | Certificaciones vida y costumbre                         | 0000                 | 30                  | 9995                 | 102             | 0.00                 | 500.00                   | 500.00               | 0.00                     | 300.00       | 300.00       | 60.00    | 200.00     | 40.00    |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                             | 0000                 | 30                  | 9995                 | 102             | 850,000.00           | 4,500.00                 | 854,500.00           | 0.00                     | 21,200.00    | 21,200.00    | 2.48     | 833,300.00 | 97.52    |
| 1                        | 5        | 1      | 3         | 24       | Tasa de terrenos   | 0000                 | 30                  | 9995                 | 102             | 0.00                 | 10,000.00                | 10,000.00            | 0.00                     | 1,000.00     | 1,000.00     | 10.00    | 9,000.00   | 90.00    |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS   |                      |                     |                      |                 | 45,000.00            | 0.00                     | 45,000.00            | 0.00                     | 16,000.00    | 16,000.00    | 35.56    | 29,000.00  | 64.44    |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                                     | 0000                 | 30                  | 9998                 | 102             | 30,000.00            | 0.00                     | 30,000.00            | 0.00                     | 16,000.00    | 16,000.00    | 53.33    | 14,000.00  | 46.67    |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                             | 0000                 | 30                  | 9998                 | 102             | 15,000.00            | 0.00                     | 15,000.00            | 0.00                     | 0.00         | 0.00         | 0.00     | 15,000.00  | 100.00   |
|                          |          |        |           |          | <b>Clasificador de Financiamiento</b>                    |                      |                     |                      |                 | 0.00                 | 2,598,461.42             | 2,598,461.42         | 0.00                     | 2,598,461.42 | 2,598,461.42 | 100.00   | 0.00       | 0.00     |
| 3                        | 1        |        |           |          | <b>DISMINUCIÓN DE ACTIVOS FINANCIEROS</b>                |                      |                     |                      |                 | 0.00                 | 2,598,461.42             | 2,598,461.42         | 0.00                     | 2,598,461.42 | 2,598,461.42 | 100.00   | 0.00       | 0.00     |
| 3                        | 1        | 1      |           |          | <b>DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES</b>     |                      |                     |                      |                 | 0.00                 | 2,598,461.42             | 2,598,461.42         | 0.00                     | 2,598,461.42 | 2,598,461.42 | 100.00   | 0.00       | 0.00     |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                      |                     |                      |                 | 0.00                 | 2,173,279.15             | 2,173,279.15         | 0.00                     | 2,173,279.15 | 2,173,279.15 | 100.00   | 0.00       | 0.00     |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0202                 | 10                  | 100                  | 121             | 0.00                 | 2,173,279.15             | 2,173,279.15         | 0.00                     | 425,182.27   | 425,182.27   | 100.00   | 0.00       | 0.00     |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000                 | 30                  | 9998                 | 121             | 0.00                 | 425,182.27               | 425,182.27           | 0.00                     | 425,182.27   | 425,182.27   | 100.00   | 0.00       | 0.00     |
| <b>TOTAL RD\$</b>        |          |        |           |          |  | <b>22,926,240.00</b> | <b>2,673,461.42</b> | <b>25,599,701.42</b> | <b>0.00</b>     | <b>7,580,571.42</b>  | <b>7,580,571.42</b>      | <b>29.61</b>         | <b>18,019,130.00</b>     | <b>70.39</b> |              |          |            |          |

  
Preparado por

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Revisado por

  
Aprobado por



ALCALDE  
Don Antonio Guzman Fernandez, A.D.