

**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: **7219**

Denominación: **Junta de Distrito Municipal de Hatillo Palma**

| Clasificador de Ingresos |          |        |           |          | Entidad Orjgante  | 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                        |          |        |           |          | <b>Clasificador de Ingresos</b>                           |                       |                   |                      |                     | 24,906,100.00 | 0.00           | 24,906,100.00 | 0.00               | 5,958,058.68    | 5,958,058.68         | 23.92                    | 18,948,041.32        | 76.08                    |
| 1                        | 1        |        |           |          | <b>IMPUESTOS</b>  |                       |                   |                      |                     | 208,000.00    | 0.00           | 208,000.00    | 0.00               | 26,217.68       | 26,217.68            | 12.60                    | 181,782.32           | 87.40                    |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS           |                       |                   |                      |                     | 206,000.00    | -20,000.00     | 186,000.00    | 0.00               | 14,125.00       | 14,125.00            | 7.59                     | 171,875.00           | 92.41                    |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                       |                   |                      |                     | 206,000.00    | -20,000.00     | 186,000.00    | 0.00               | 14,125.00       | 14,125.00            | 7.59                     | 171,875.00           | 92.41                    |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                             | 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         | 24       | Autorización para poda y corte de arboles                 | 0000                  | 30                | 9996                 | 102                 | 5,000.00      | 0.00           | 5,000.00      | 0.00               | 2,500.00        | 2,500.00             | 50.00                    | 2,500.00             | 50.00                    |
| 1                        | 1        | 4      | 3         | 28       | Impuesto sobre tramitación de documentos                  | 0000                  | 30                | 9996                 | 102                 | 60,000.00     | 0.00           | 60,000.00     | 0.00               | 1,000.00        | 1,000.00             | 1.67                     | 59,000.00            | 98.33                    |
| 1                        | 1        | 4      | 3         | 30       | Impuesto sobre lldias de gallo                            | 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         | 31       | Impuesto sobre billares                                   | 0000                  | 30                | 9996                 | 102                 | 5,000.00      | 0.00           | 5,000.00      | 0.00               | 0.00            | 0.00                 | 0.00                     | 5,000.00             | 100.00                   |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                 | 0000                  | 30                | 9996                 | 102                 | 100,000.00    | -20,000.00     | 80,000.00     | 0.00               | 8,625.00        | 8,625.00             | 10.78                    | 71,375.00            | 89.22                    |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública           | 0000                  | 30                | 9996                 | 102                 | 5,000.00      | 0.00           | 5,000.00      | 0.00               | 0.00            | 0.00                 | 0.00                     | 5,000.00             | 100.00                   |
| 1                        | 1        | 4      | 3         | 38       | Permiso a ocupar vía pública con material de construcción | 0000                  | 30                | 9996                 | 102                 | 5,000.00      | 0.00           | 5,000.00      | 0.00               | 0.00            | 0.00                 | 0.00                     | 5,000.00             | 100.00                   |
| 1                        | 1        | 4      | 3         | 41       | Permiso para construcción y/o instalación de mercados     | 0000                  | 30                | 9996                 | 102                 | 2,000.00      | 0.00           | 2,000.00      | 0.00               | 0.00            | 0.00                 | 0.00                     | 2,000.00             | 100.00                   |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                    | 0000                  | 30                | 9996                 | 102                 | 4,000.00      | 0.00           | 4,000.00      | 0.00               | 0.00            | 0.00                 | 0.00                     | 2,000.00             | 100.00                   |
| 1                        | 1        | 9      |           |          | <b>IMPUESTOS DIVERSOS</b>                                 |                       |                   |                      |                     | 2,000.00      | 20,000.00      | 22,000.00     | 0.00               | 2,000.00        | 2,000.00             | 50.00                    | 2,000.00             | 50.00                    |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS  |                       |                   |                      |                     | 2,000.00      | 20,000.00      | 22,000.00     | 0.00               | 12,092.68       | 12,092.68            | 54.97                    | 9,907.32             | 45.03                    |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                  | 0000                  | 30                | 9996                 | 102                 | 2,000.00      | 20,000.00      | 22,000.00     | 0.00               | 12,092.68       | 12,092.68            | 54.97                    | 9,907.32             | 45.03                    |
| 1                        | 4        |        |           |          | <b>TRANSFERENCIAS</b>                                     |                       |                   |                      |                     | 23,921,964.00 | 0.00           | 23,921,964.00 | 0.00               | 5,812,191.00    | 5,812,191.00         | 24.30                    | 18,109,773.00        | 75.70                    |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                 |                       |                   |                      |                     | 17,941,476.00 | 0.00           | 17,941,476.00 | 0.00               | 4,317,069.00    | 4,317,069.00         | 24.06                    | 13,624,407.00        | 75.94                    |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   |                      |                     | 17,941,476.00 | 0.00           | 17,941,476.00 | 0.00               | 4,317,069.00    | 4,317,069.00         | 24.06                    | 13,624,407.00        | 75.94                    |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                           | 0202                  | 20                | 1955                 | 100                 | 17,941,476.00 | 0.00           | 17,941,476.00 | 0.00               | 4,317,069.00    | 4,317,069.00         | 24.06                    | 13,624,407.00        | 75.94                    |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                 |                       |                   |                      |                     | 5,980,488.00  | 0.00           | 5,980,488.00  | 0.00               | 1,495,122.00    | 1,495,122.00         | 25.00                    | 4,485,366.00         | 75.00                    |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   |                      |                     | 5,980,488.00  | 0.00           | 5,980,488.00  | 0.00               | 1,495,122.00    | 1,495,122.00         | 25.00                    | 4,485,366.00         | 75.00                    |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                             | 0202                  | 20                | 1955                 | 100                 | 5,980,488.00  | 0.00           | 5,980,488.00  | 0.00               | 1,495,122.00    | 1,495,122.00         | 25.00                    | 4,485,366.00         | 75.00                    |

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Código Capitulo: 7219

Denominación: Junta de Distrito Municipal de Hatillo Palma

| Clasificador de Ingresos |          |        |           |          | Presupuesto  |                 |                       |                   |                       | Percebido            |                     |                      |                    |                      |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|--|-----------------|-----------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|--------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                      | Entidad Orjgana | Fuente Financiamiento | Fuente Especifica | Organismo Financiodor | 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                            |                 |                       |                   |                       | 776,136.00           | 0.00                | 776,136.00           | 0.00               | 119,650.00           | 119,650.00           | 15.42                    | 656,486.00           | 84.58                    |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                             |                 |                       |                   |                       | 776,136.00           | 0.00                | 776,136.00           | 0.00               | 119,650.00           | 119,650.00           | 15.42                    | 656,486.00           | 84.58                    |
| 1                        | 5        | 1      | 3         |          | TASAS  |                 |                       |                   |                       | 710,000.00           | 0.00                | 710,000.00           | 0.00               | 115,650.00           | 115,650.00           | 16.29                    | 594,350.00           | 83.71                    |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                  | 0000            | 30                    | 9995              | 102                   | 30,000.00            | 0.00                | 30,000.00            | 0.00               | 2,900.00             | 2,900.00             | 9.67                     | 27,100.00            | 90.33                    |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                               | 0000            | 30                    | 9995              | 102                   | 25,000.00            | 0.00                | 25,000.00            | 0.00               | 6,500.00             | 6,500.00             | 26.00                    | 18,500.00            | 74.00                    |
| 1                        | 5        | 1      | 3         | 18       | Certificaciones vida y costumbre                         | 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         | 20       | Recolección desechos sólidos                             | 0000            | 30                    | 9995              | 102                   | 450,000.00           | 0.00                | 450,000.00           | 0.00               | 102,750.00           | 102,750.00           | 22.83                    | 347,250.00           | 77.17                    |
| 1                        | 5        | 1      | 3         | 27       | Certificación uso de suelo                               | 0000            | 30                    | 9995              | 102                   | 200,000.00           | 0.00                | 200,000.00           | 0.00               | 3,500.00             | 3,500.00             | 1.75                     | 196,500.00           | 98.25                    |
| 1                        | 5        | 1      | 4         |          | DERECHOS ADMINISTRATIVOS                                 |                 |                       |                   |                       | 1,000.00             | 0.00                | 1,000.00             | 0.00               | 0.00                 | 0.00                 | 0.00                     | 1,000.00             | 100.00                   |
| 1                        | 5        | 1      | 4         | 32       | Registros de actos civiles                               | 0000            | 30                    | 9998              | 102                   | 1,000.00             | 0.00                | 1,000.00             | 0.00               | 0.00                 | 0.00                 | 0.00                     | 1,000.00             | 100.00                   |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS   |                 |                       |                   |                       | 65,136.00            | 0.00                | 65,136.00            | 0.00               | 4,000.00             | 4,000.00             | 6.14                     | 61,136.00            | 93.86                    |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                                     | 0000            | 30                    | 9998              | 102                   | 30,000.00            | 0.00                | 30,000.00            | 0.00               | 4,000.00             | 4,000.00             | 13.33                    | 26,000.00            | 86.67                    |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                             | 0000            | 30                    | 9998              | 102                   | 35,136.00            | 0.00                | 35,136.00            | 0.00               | 0.00                 | 0.00                 | 0.00                     | 35,136.00            | 100.00                   |
| 3                        |          |        |           |          | Clasificador de Financiamiento                           |                 |                       |                   |                       | 0.00                 | 6,244,398.81        | 6,244,398.81         | 0.00               | 6,244,398.81         | 6,244,398.81         | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                       |                 |                       |                   |                       | 0.00                 | 6,244,398.81        | 6,244,398.81         | 0.00               | 6,244,398.81         | 6,244,398.81         | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                 |                       |                   |                       | 0.00                 | 6,244,398.81        | 6,244,398.81         | 0.00               | 6,244,398.81         | 6,244,398.81         | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                 |                       |                   |                       | 0.00                 | 6,244,398.81        | 6,244,398.81         | 0.00               | 6,244,398.81         | 6,244,398.81         | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores | 0202            | 10                    | 100               | 121                   | 0.00                 | 1,706,470.18        | 1,706,470.18         | 0.00               | 1,706,470.18         | 1,706,470.18         | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores | 0000            | 30                    | 9998              | 121                   | 0.00                 | 4,537,928.63        | 4,537,928.63         | 0.00               | 4,537,928.63         | 4,537,928.63         | 100.00                   | 0.00                 | 0.00                     |
| <b>TOTAL RD\$</b>        |          |        |           |          |  |                 |                       |                   |                       | <b>24,976,100.00</b> | <b>6,244,398.81</b> | <b>31,150,498.81</b> | <b>0.00</b>        | <b>12,202,457.49</b> | <b>12,202,457.49</b> | <b>39.17</b>             | <b>18,948,041.32</b> | <b>60.83</b>             |

*Maria Claribel Brito*  
MARIA CLARIBEL BRITO  
Preparado por

*A de los Angeles Hernal*  
A DE LOS ANGELES HERNAL  
Revisado por

*Victor Espinal*  
VICTOR ESPINAL  
Aprobado por

