

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: **7276**

Denominación: **Junta de Distrito Municipal de Nuevo Brasil**

| Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | 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 | | | | | | | | | | 16,692,217.00 | 0.00 | 16,692,217.00 | 0.00 | 4,048,686.00 | 4,048,686.00 | 24.25 | 12,643,531.00 | 75.75 |
| 1 | | | | | Clasificador de Ingresos | | | | | 16,609,744.00 | 0.00 | 16,609,744.00 | 0.00 | 4,048,686.00 | 4,048,686.00 | 24.38 | 12,561,058.00 | 75.62 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 12,457,312.00 | 0.00 | 12,457,312.00 | 0.00 | 3,010,578.00 | 3,010,578.00 | 24.17 | 9,446,734.00 | 75.83 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 12,457,312.00 | 0.00 | 12,457,312.00 | 0.00 | 3,010,578.00 | 3,010,578.00 | 24.17 | 9,446,734.00 | 75.83 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 12,457,312.00 | 0.00 | 12,457,312.00 | 0.00 | 3,010,578.00 | 3,010,578.00 | 24.17 | 9,446,734.00 | 75.83 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0202 | 20 | 1955 | 100 | 12,457,312.00 | 0.00 | 12,457,312.00 | 0.00 | 3,010,578.00 | 3,010,578.00 | 24.17 | 9,446,734.00 | 75.83 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 4,152,432.00 | 0.00 | 4,152,432.00 | 0.00 | 1,038,108.00 | 1,038,108.00 | 25.00 | 3,114,324.00 | 75.00 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 4,152,432.00 | 0.00 | 4,152,432.00 | 0.00 | 1,038,108.00 | 1,038,108.00 | 25.00 | 3,114,324.00 | 75.00 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0202 | 20 | 1955 | 100 | 4,152,432.00 | 0.00 | 4,152,432.00 | 0.00 | 1,038,108.00 | 1,038,108.00 | 25.00 | 3,114,324.00 | 75.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 82,473.00 | 0.00 | 82,473.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,473.00 | 100.00 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 82,473.00 | 0.00 | 82,473.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,473.00 | 100.00 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 82,473.00 | 0.00 | 82,473.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,473.00 | 100.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 82,473.00 | 0.00 | 82,473.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,473.00 | 100.00 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 882,250.67 | 882,250.67 | 0.00 | 882,250.67 | 882,250.67 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 882,250.67 | 882,250.67 | 0.00 | 882,250.67 | 882,250.67 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 882,250.67 | 882,250.67 | 0.00 | 882,250.67 | 882,250.67 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 882,250.67 | 882,250.67 | 0.00 | 882,250.67 | 882,250.67 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminucion de saldos disponibles de periodos anteriores | 0202 | 10 | 100 | 121 | 0.00 | 778,445.97 | 778,445.97 | 0.00 | 778,445.97 | 778,445.97 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminucion de saldos disponibles de periodos anteriores | 0000 | 30 | 9998 | 121 | 0.00 | 103,804.70 | 103,804.70 | 0.00 | 103,804.70 | 103,804.70 | 100.00 | 0.00 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | 16,692,217.00 | 882,250.67 | 17,574,467.67 | 0.00 | 4,930,936.67 | 4,930,936.67 | 28.06 | 12,643,531.00 | 71.94 |



Lic. Celenia Ramirez Jimenez
 Preparado por



Lic. Nilson Encarnacion Montero
 Revisado por



Lic. Delvy Montes de Oca M.
 Aprobado por