

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 SEGUNDO TRIMESTRE DEL AÑO 2026**



| 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                          |          |        |            |          | INGRESOS                                                    |                   |                       |                   |                       | 15,092,240.00           | 3,696,353.27   | 18,788,593.27 | 3,521,224.00       | 7,144,837.27    | 10,666,061.27        | 0.57                   | 8,122,532.00         | 0.43                   |
| 1                          | 1        |        |            |          | IMPUESTOS                                                   |                   |                       |                   |                       | 617,000.00              | -              | 617,000.00    | 30,100.00          | 14,060.00       | 44,160.00            | 0.07                   | 572,840.00           | 0.93                   |
| 1                          | 1        | 4      |            |          | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS             |                   |                       |                   |                       | 562,000.00              | -              | 562,000.00    | 5,000.00           | 11,660.00       | 16,660.00            | 0.03                   | 545,340.00           | 0.97                   |
| 1                          | 1        | 4      | 3          |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                      |                   |                       |                   |                       | 562,000.00              | -              | 562,000.00    | 5,000.00           | 11,660.00       | 16,660.00            | 0.03                   | 545,340.00           | 0.97                   |
| 1                          | 1        | 4      | 3          | 18       | Anuncios, muestras y carteles                               | 0000              | 30                    | 9996              | 102                   | 75,000.00               |                | 75,000.00     | -                  | 2,200.00        | 2,200.00             | 0.03                   | 72,800.00            | 0.97                   |
| 1                          | 1        | 4      | 3          | 19       | Rodaje y transporte de materiales varios                    | 0000              | 30                    | 9996              | 102                   | 150,000.00              |                | 150,000.00    | -                  | -               | -                    | -                      | 150,000.00           | 1.00                   |
| 1                          | 1        | 4      | 3          | 20       | Hoteles, moteles y apartoteles y establecimientos similares | 0000              | 30                    | 9996              | 102                   | 20,000.00               |                | 20,000.00     | -                  | -               | -                    | -                      | 20,000.00            | 1.00                   |
| 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     | -                  | -               | -                    | -                      | 10,000.00            | 1.00                   |
| 1                          | 1        | 4      | 3          | 33       | Licencias de construcción                                   | 0000              | 30                    | 9996              | 102                   | 150,000.00              |                | 150,000.00    | -                  | 9,460.00        | 9,460.00             | 0.06                   | 140,540.00           | 0.94                   |
| 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               | -              | 55,000.00     | 25,100.00          | 2,400.00        | 27,500.00            | 0.50                   | 27,500.00            | 0.50                   |
| 1                          | 1        | 9      | 1          |          | IMPUESTOS DIVERSOS                                          |                   |                       |                   |                       | 55,000.00               | -              | 55,000.00     | 25,100.00          | 2,400.00        | 27,500.00            | 0.50                   | 27,500.00            | 0.50                   |
| 1                          | 1        | 9      | 1          | 4        | Otros arbitrios diversos                                    | 0000              | 30                    | 9996              | 102                   | 50,000.00               |                | 50,000.00     | 24,800.00          | -               | 24,800.00            | 0.50                   | 25,200.00            | 0.50                   |
| 1                          | 1        | 9      | 1          | 99       | Otros impuestos diversos                                    | 0000              | 30                    | 9996              | 102                   | 5,000.00                |                | 5,000.00      | 300.00             | 2,400.00        | 2,700.00             | 0.54                   | 2,300.00             | 0.46                   |
| 1                          | 4        |        |            |          | TRANSFERENCIAS                                              |                   |                       |                   |                       | 13,956,240.00           | 3,696,353.27   | 17,652,593.27 | 3,381,624.00       | 7,077,977.27    | 10,459,601.27        | 0.59                   | 7,192,992.00         | 0.41                   |
| 1                          | 4        | 1      |            |          | TRANSFERENCIAS CORRIENTES                                   |                   |                       |                   |                       | 10,467,180.00           | -              | 10,467,180.00 | 2,509,359.00       | 2,509,359.00    | 5,018,718.00         | 0.48                   | 5,448,462.00         | 0.52                   |
| 1                          | 4        | 1      | 5          |          | TRANSF. CORRIENTES RECIBIDAS POR LOS AYUNTOS                |                   |                       |                   |                       | 10,467,180.00           | -              | 10,467,180.00 | 2,509,359.00       | 2,509,359.00    | 5,018,718.00         | 0.48                   | 5,448,462.00         | 0.52                   |
| 1                          | 4        | 1      | 5          | 3        | Ordinaria según ley                                         | 0202              | 20                    | 1955              | 100                   | 10,467,180.00           |                | 10,467,180.00 | 2,509,359.00       | 2,509,359.00    | 5,018,718.00         | 0.48                   | 5,448,462.00         | 0.52                   |
| 1                          | 4        | 2      |            |          | TRANSFERENCIAS DE CAPITAL                                   |                   |                       |                   |                       | 3,489,060.00            | 3,696,353.27   | 7,185,413.27  | 872,265.00         | 4,568,618.27    | 5,440,883.27         | 0.76                   | 1,744,530.00         | 0.24                   |
| 1                          | 4        | 2      | 5          |          | TRANSF. DE CAPITAL RECIBIDAS POR LOS AYUNTOS                |                   |                       |                   |                       | 3,489,060.00            | 3,696,353.27   | 7,185,413.27  | 872,265.00         | 4,568,618.27    | 5,440,883.27         | 0.76                   | 1,744,530.00         | 0.24                   |
| 1                          | 4        | 2      | 5          | 3        | Ordinaria según ley                                         | 0202              | 20                    | 1955              | 100                   | 3,489,060.00            |                | 3,489,060.00  | 872,265.00         | 872,265.00      | 1,744,530.00         | 0.50                   | 1,744,530.00         | 0.50                   |
| 1                          | 4        | 2      | 5          | 4        | Extraordinarias (CAPITAL)                                   | 0202              | 10                    | 0100              | 100                   |                         | 3,696,353.27   | 3,696,353.27  |                    | 3,696,353.27    | 3,696,353.27         | 1.00                   | -                    | -                      |
| 1                          | 5        |        |            |          | INGRESOS POR CONTRAPRESTACIÓN                               |                   |                       |                   |                       | 369,000.00              | -              | 369,000.00    | 109,500.00         | 52,800.00       | 162,300.00           | 0.44                   | 206,700.00           | 0.56                   |
| 1                          | 5        | 1      |            |          | VENTAS DE BIENES Y SERVICIOS                                |                   |                       |                   |                       | 369,000.00              | -              | 369,000.00    | 109,500.00         | 52,800.00       | 162,300.00           | 0.44                   | 206,700.00           | 0.56                   |
| 1                          | 5        | 1      | 3          |          | TASAS                                                       |                   |                       |                   |                       | 352,000.00              | -              | 352,000.00    | 109,500.00         | 52,800.00       | 162,300.00           | 0.46                   | 189,700.00           | 0.54                   |
| 1                          | 5        | 1      | 3          | 14       | Inhumación y exhumación                                     | 0000              | 30                    | 9995              | 102                   | 10,000.00               |                | 10,000.00     | 5,000.00           | 2,400.00        | 7,400.00             | 0.74                   | 2,600.00             | 0.26                   |
| 1                          | 5        | 1      | 3          | 15       | Expedición certificaciones                                  | 0000              | 30                    | 9995              | 102                   | 2,000.00                |                | 2,000.00      | -                  | 600.00          | 600.00               | 0.30                   | 1,400.00             | 0.70                   |
| 1                          | 5        | 1      | 3          | 20       | Recolección desechos sólidos                                | 0000              | 30                    | 9995              | 102                   | 300,000.00              |                | 300,000.00    | 104,500.00         | 49,800.00       | 154,300.00           | 0.51                   | 145,700.00           | 0.49                   |
| 1                          | 5        | 1      | 3          | 27       | Certificación uso de suelo                                  | 0000              | 30                    | 9995              | 102                   | 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     | -                  | -               | -                    | -                      | 20,000.00            | 1.00                   |
| 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    | -                  | -               | -                    | -                      | 100,000.00           | 1.00                   |
| 1                          | 6        | 1      |            |          | RENTAS DE LA PROPIEDAD                                      |                   |                       |                   |                       | 100,000.00              | -              | 100,000.00    | -                  | -               | -                    | -                      | 100,000.00           | 1.00                   |
| 1                          | 6        | 1      | 3          |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS                 |                   |                       |                   |                       | 100,000.00              | -              | 100,000.00    | -                  | -               | -                    | -                      | 100,000.00           | 1.00                   |

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**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026**



| 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                          | 6        | 1      | 3          | 2        | Permisos para explotar yacimientos mineros               | 0000              | 30                    | 9998              | 102                   | 100,000.00              |                     | 100,000.00           | -                   | -                   | -                    | -                      | 100,000.00           | 1.00                   |
| 1                          | 7        |        |            |          | VENTA DE ACTIVOS NO FINANCIEROS                          |                   |                       |                   |                       | 50,000.00               | -                   | 50,000.00            | -                   | -                   | -                    | -                      | 50,000.00            | 1.00                   |
| 1                          | 7        | 4      |            |          | VENTA DE TERRENOS                                        |                   |                       |                   |                       | 50,000.00               | -                   | 50,000.00            | -                   | -                   | -                    | -                      | 50,000.00            | 1.00                   |
| 1                          | 7        | 4      | 3          |          | Venta de terrenos en cementerios                         |                   |                       |                   |                       | 50,000.00               | -                   | 50,000.00            | -                   | -                   | -                    | -                      | 50,000.00            | 1.00                   |
| 1                          | 7        | 4      | 3          | 1        | Ventas de terrenos en cementerios                        | 0000              | 30                    | 9998              | 102                   | 50,000.00               |                     | 50,000.00            | -                   | -                   | -                    | -                      | 50,000.00            | 1.00                   |
| 3                          |          |        |            |          | Fuentes financieras                                      |                   |                       |                   |                       | -                       | 3,820,764.00        | 3,820,764.00         | 3,820,764.00        | -                   | 3,820,764.00         | 1.00                   | -                    | -                      |
| 3                          | 1        |        |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                       |                   |                       |                   |                       | -                       | 3,820,764.00        | 3,820,764.00         | 3,820,764.00        | -                   | 3,820,764.00         | 1.00                   | -                    | -                      |
| 3                          | 1        | 1      |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                   |                       |                   |                       | -                       | 3,820,764.00        | 3,820,764.00         | 3,820,764.00        | -                   | 3,820,764.00         | 1.00                   | -                    | -                      |
| 3                          | 1        | 1      | 1          |          | Disminución de disponibilidades                          |                   |                       |                   |                       | -                       | 3,820,764.00        | 3,820,764.00         | 3,820,764.00        | -                   | 3,820,764.00         | 1.00                   | -                    | -                      |
| 3                          | 1        | 1      | 1          | 3        | Disminución de saldos disponibles de periodos anteriores |                   | 10                    | 0100              | 121                   | 2,961,882.27            |                     | 2,961,882.27         | -                   | -                   | 2,961,882.27         | 1.00                   | -                    | -                      |
| 3                          | 1        | 1      | 1          | 3        | Disminución de saldos disponibles de periodos anteriores |                   | 30                    | 9998              | 121                   | 858,881.73              |                     | 858,881.73           | -                   | -                   | 858,881.73           | 1.00                   | -                    | -                      |
| <b>TOTALES</b>             |          |        |            |          |                                                          |                   |                       |                   |                       | <b>15,092,240.00</b>    | <b>7,517,117.27</b> | <b>22,609,357.27</b> | <b>7,341,988.00</b> | <b>7,144,837.27</b> | <b>14,486,825.27</b> | <b>0.64</b>            | <b>8,122,532.00</b>  | <b>0.36</b>            |

|              |                           |               |
|--------------|---------------------------|---------------|
| Ingresos     | Fuentes de Financiamiento | Total en RD\$ |
| 7,144,837.27 | -                         | 7,144,837.27  |

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ELABORADO POR

REVISADO POR

AUTORIZADO POR