



Form. N0 EP-03

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**JUNTA DE DISTRITO MUNICIPAL DE SAN FCO. DE JACAGUA, SANTIAGO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2021**

CODIGO INST.: 7299

| 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                          |          |        |            |          | <b>INGRESOS</b>  |                   |                       |                   |                       | 70,709,672.00           | -              | 70,709,672.00 | -                  | 17,885,513.89   | 17,885,513.89        | 0.25                 | 52,824,158.11          | 0.75                   |
| 1                          | 1        |        |            |          | <b>IMPUESTOS</b>   |                   |                       |                   |                       | 2,980,000.00            | -              | 2,980,000.00  | -                  | 1,459,156.00    | 1,459,156.00         | 0.49                 | 1,520,844.00           | 0.51                   |
| 1                          | 1        | 3      |            |          | <b>IMPUESTOS SOBRE EL PATRIMONIO</b>   |                   |                       |                   |                       | 300,000.00              | -              | 300,000.00    | -                  | 300,000.00      | 300,000.00           | 1.00                 | -                      | -                      |
| 1                          | 1        | 3      | 1          |          | <b>IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL</b> |                   |                       |                   |                       | 300,000.00              | -              | 300,000.00    | -                  | 300,000.00      | 300,000.00           | 1.00                 | -                      | -                      |
| 1                          | 1        | 3      | 1          | 11       | Impuesto sobre terrenos no urbanizados                                       |                   | 30                    | 9996              | 102                   | 300,000.00              | -              | 300,000.00    | -                  | 300,000.00      | 300,000.00           | 1.00                 | -                      | -                      |
| 1                          | 1        | 4      |            |          | <b>IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS</b>                       |                   |                       |                   |                       | 2,630,000.00            | -              | 2,630,000.00  | -                  | 1,119,156.00    | 1,119,156.00         | 0.43                 | 1,510,844.00           | 0.57                   |
| 1                          | 1        | 4      | 3          |          | <b>IMPUESTOS AL USO DE BIENES Y SERVICIOS</b>                                |                   |                       |                   |                       | 2,630,000.00            | -              | 2,630,000.00  | -                  | 1,119,156.00    | 1,119,156.00         | 0.43                 | 1,510,844.00           | 0.57                   |
| 1                          | 1        | 4      | 3          | 18       | Anuncios, muestras y carteles  |                   | 30                    | 9996              | 102                   | 300,000.00              | -              | 300,000.00    | -                  | 24,000.00       | 24,000.00            | 0.08                 | 276,000.00             | 0.92                   |
| 1                          | 1        | 4      | 3          | 19       | Rodaje y transporte de materiales varios                                     |                   | 30                    | 9996              | 102                   | 40,000.00               | -              | 40,000.00     | -                  | -               | -                    | -                    | 40,000.00              | 1.00                   |
| 1                          | 1        | 4      | 3          | 20       | Hoteles, moteles y apart - hoteles y establecimientos similares              |                   | 30                    | 9996              | 102                   | 795,000.00              | -              | 795,000.00    | -                  | 122,735.00      | 122,735.00           | 0.15                 | 672,265.00             | 0.85                   |
| 1                          | 1        | 4      | 3          | 21       | Certificación de animales  |                   | 30                    | 9996              | 102                   | 10,000.00               | -              | 10,000.00     | -                  | 2,575.00        | 2,575.00             | 0.26                 | 7,425.00               | 0.74                   |
| 1                          | 1        | 4      | 3          | 23       | Mercado móvil (chimi, hot dog y otros)                                       |                   | 30                    | 9996              | 102                   | 10,000.00               | -              | 10,000.00     | -                  | -               | -                    | -                    | 10,000.00              | 1.00                   |
| 1                          | 1        | 4      | 3          | 29       | Impuesto sobre registro de documentos  |                   | 30                    | 9996              | 102                   | 50,000.00               | -              | 50,000.00     | -                  | 19,271.00       | 19,271.00            | 0.39                 | 30,729.00              | 0.61                   |
| 1                          | 1        | 4      | 3          | 31       | Impuesto sobre billares  |                   | 30                    | 9996              | 102                   | 10,000.00               | -              | 10,000.00     | -                  | 3,600.00        | 3,600.00             | 0.36                 | 6,400.00               | 0.64                   |
| 1                          | 1        | 4      | 3          | 32       | Espectáculos públicos con o sin boleta de entrada                            |                   | 30                    | 9996              | 102                   | 15,000.00               | -              | 15,000.00     | -                  | -               | -                    | -                    | 15,000.00              | 1.00                   |
| 1                          | 1        | 4      | 3          | 33       | Licencias de construcción  |                   | 30                    | 9996              | 102                   | 1,000,000.00            | -              | 1,000,000.00  | -                  | 856,975.00      | 856,975.00           | 0.86                 | 143,025.00             | 0.14                   |
| 1                          | 1        | 4      | 3          | 44       | Licencia para instalación telecomunicaciones (Antenas/ Módem/ Otros)         |                   | 30                    | 9996              | 102                   | 400,000.00              | -              | 400,000.00    | -                  | 90,000.00       | 90,000.00            | 0.23                 | 310,000.00             | 0.78                   |
| 1                          | 1        | 9      |            |          | <b>IMPUESTOS DIVERSOS</b>  |                   |                       |                   |                       | 50,000.00               | -              | 50,000.00     | -                  | 40,000.00       | 40,000.00            | 0.80                 | 10,000.00              | 0.20                   |
| 1                          | 1        | 9      | 1          |          | <b>IMPUESTOS DIVERSOS</b>  |                   |                       |                   |                       | 50,000.00               | -              | 50,000.00     | -                  | 40,000.00       | 40,000.00            | 0.80                 | 10,000.00              | 0.20                   |
| 1                          | 1        | 9      | 1          | 04       | Otros arbitrios diversos   |                   | 30                    | 9996              | 102                   | 10,000.00               | -              | 10,000.00     | -                  | -               | -                    | -                    | 10,000.00              | 1.00                   |
| 1                          | 1        | 9      | 1          | 99       | Otros impuestos diversos   |                   | 30                    | 9996              | 102                   | 40,000.00               | -              | 40,000.00     | -                  | 40,000.00       | 40,000.00            | 1.00                 | -                      | -                      |
| 1                          | 4        |        |            |          | <b>TRANSFERENCIAS</b>  |                   |                       |                   |                       | 59,322,672.00           | -              | 59,322,672.00 | -                  | 14,830,668.00   | 14,830,668.00        | 0.25                 | 44,492,004.00          | 0.75                   |
| 1                          | 4        | 1      |            |          | <b>TRANSFERENCIAS CORRIENTES</b>   |                   |                       |                   |                       | 35,593,603.00           | -              | 35,593,603.00 | -                  | 8,898,402.00    | 8,898,402.00         | 0.25                 | 26,695,201.00          | 0.75                   |
| 1                          | 4        | 1      | 5          |          | <b>TRANSF. CORRIENTES RECIBIDAS POR LOS AYUNTOS</b>                          |                   |                       |                   |                       | 35,593,603.00           | -              | 35,593,603.00 | -                  | 8,898,402.00    | 8,898,402.00         | 0.25                 | 26,695,201.00          | 0.75                   |
| 1                          | 4        | 1      | 5          | 03       | Ordinaria según ley (CORRIENTE)  | 0202              | 20                    | 1955              | 100                   | 35,593,603.00           | -              | 35,593,603.00 | -                  | 8,898,402.00    | 8,898,402.00         | 0.25                 | 26,695,201.00          | 0.75                   |
| 1                          | 4        | 2      |            |          | <b>TRANSFERENCIAS DE CAPITAL</b>   |                   |                       |                   |                       | 23,729,069.00           | -              | 23,729,069.00 | -                  | 5,932,266.00    | 5,932,266.00         | 0.25                 | 17,796,803.00          | 0.75                   |
| 1                          | 4        | 2      | 5          |          | <b>TRANSF. DE CAPITAL RECIBIDAS POR LOS AYUNTOS</b>                          |                   |                       |                   |                       | 23,729,069.00           | -              | 23,729,069.00 | -                  | 5,932,266.00    | 5,932,266.00         | 0.25                 | 17,796,803.00          | 0.75                   |
| 1                          | 4        | 2      | 5          | 03       | Ordinaria según ley (CAPITAL)  | 0202              | 20                    | 1955              | 100                   | 23,729,069.00           | -              | 23,729,069.00 | -                  | 5,932,266.00    | 5,932,266.00         | 0.25                 | 17,796,803.00          | 0.75                   |
| 1                          | 4        | 2      | 5          | 04       | Extraordinaria   |                   | 10                    | 100               | 104                   | -                       | -              | -             | -                  | -               | -                    | -                    | -                      | -                      |
| 1                          | 5        |        |            |          | <b>INGRESOS POR CONTRAPRESTACIÓN</b>   |                   |                       |                   |                       | 8,297,000.00            | -              | 8,297,000.00  | -                  | 1,595,689.89    | 1,595,689.89         | 0.19                 | 6,701,310.11           | 0.81                   |
| 1                          | 5        | 1      |            |          | <b>VENTAS DE BIENES Y SERVICIOS</b>  |                   |                       |                   |                       | 8,297,000.00            | -              | 8,297,000.00  | -                  | 1,595,689.89    | 1,595,689.89         | 0.19                 | 6,701,310.11           | 0.81                   |
| 1                          | 5        | 1      | 3          |          | <b>TASAS</b>   |                   |                       |                   |                       | 8,077,000.00            | -              | 8,077,000.00  | -                  | 1,511,889.89    | 1,511,889.89         | 0.19                 | 6,565,110.11           | 0.81                   |
| 1                          | 5        | 1      | 3          | 09       | Tramitación de plano   |                   | 30                    | 9995              | 102                   | 20,000.00               | -              | 20,000.00     | -                  | -               | -                    | -                    | 20,000.00              | 1.00                   |
| 1                          | 5        | 1      | 3          | 14       | Inhumación y exhumación  |                   | 30                    | 9995              | 102                   | 12,000.00               | -              | 12,000.00     | -                  | -               | -                    | -                    | 12,000.00              | 1.00                   |
| 1                          | 5        | 1      | 3          | 15       | Expedición certificaciones   |                   | 30                    | 9995              | 102                   | 10,000.00               | -              | 10,000.00     | -                  | 1,100.00        | 1,100.00             | 0.11                 | 8,900.00               | 0.89                   |
| 1                          | 5        | 1      | 3          | 18       | Certificaciones vida y costumbre   |                   | 30                    | 9995              | 102                   | 10,000.00               | -              | 10,000.00     | -                  | -               | -                    | -                    | 10,000.00              | 1.00                   |
| 1                          | 5        | 1      | 3          | 20       | Recolección desechos sólidos   |                   | 30                    | 9995              | 102                   | 4,575,000.00            | -              | 4,575,000.00  | -                  | 1,408,629.89    | 1,408,629.89         | 0.31                 | 3,166,370.11           | 0.69                   |



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**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2021**



HACIENDA

CODIGO INST.: 

| 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                          | 5        | 1      | 3          | 27       | Certificación de Uso de Suelo (Edenorte)             |                   | 30                    | 9995              | 102                   | 3,350,000.00            |                      | 3,350,000.00         | -                  | 16,500.00            | 16,500.00            | 0.00                 | 3,333,500.00           | 1.00                   |
| 1                          | 5        | 1      | 3          | 99       | Otras tasas  |                   | 30                    | 9995              | 102                   | 100,000.00              |                      | 100,000.00           | -                  | 85,660.00            | 85,660.00            | 0.86                 | 14,340.00              | 0.14                   |
| 1                          | 5        | 1      | 5          |          | <b>ARRENDAMIENTOS</b>                                |                   |                       |                   |                       | <b>220,000.00</b>       | -                    | <b>220,000.00</b>    | -                  | <b>83,800.00</b>     | <b>83,800.00</b>     | <b>0.38</b>          | <b>136,200.00</b>      | <b>0.62</b>            |
| 1                          | 5        | 1      | 5          | 09       | Galleras   |                   | 30                    | 9998              | 102                   | 40,000.00               |                      | 40,000.00            | -                  | -                    | -                    | -                    | 40,000.00              | 1.00                   |
| 1                          | 5        | 1      | 5          | 10       | Nichos en cementerio                                 |                   | 30                    | 9998              | 102                   | 150,000.00              |                      | 150,000.00           | -                  | 83,800.00            | 83,800.00            | 0.56                 | 66,200.00              | 0.44                   |
| 1                          | 5        | 1      | 5          | 11       | Cafeterías   |                   | 30                    | 9998              | 102                   | 10,000.00               |                      | 10,000.00            | -                  | -                    | -                    | -                    | 10,000.00              | 1.00                   |
| 1                          | 5        | 1      | 5          | 16       | Matanza y expendio de carnes                         |                   | 30                    | 9998              | 102                   | 20,000.00               |                      | 20,000.00            | -                  | -                    | -                    | -                    | 20,000.00              | 1.00                   |
| 1                          | 6        |        |            |          | <b>OTROS INGRESOS</b>                                |                   |                       |                   |                       | <b>110,000.00</b>       | -                    | <b>110,000.00</b>    | -                  | -                    | -                    | -                    | <b>110,000.00</b>      | <b>1.00</b>            |
| 1                          | 6        | 1      |            |          | <b>RENTAS DE LA PROPIEDAD</b>                        |                   |                       |                   |                       | <b>110,000.00</b>       | -                    | <b>110,000.00</b>    | -                  | -                    | -                    | -                    | <b>110,000.00</b>      | <b>1.00</b>            |
| 1                          | 6        | 1      | 3          |          | <b>ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS</b>   |                   |                       |                   |                       | <b>110,000.00</b>       | -                    | <b>110,000.00</b>    | -                  | -                    | -                    | -                    | <b>110,000.00</b>      | <b>1.00</b>            |
| 1                          | 6        | 1      | 3          | 02       | Permiso para Explotar Yacimientos Mineros            |                   | 30                    | 9998              | 102                   | 10,000.00               |                      | 10,000.00            | -                  | -                    | -                    | -                    | 10,000.00              | 1.00                   |
| 1                          | 6        | 1      | 3          | 07       | Arrendamiento de terrenos en cementerios             |                   | 30                    | 9998              | 102                   | 100,000.00              |                      | 100,000.00           | -                  | -                    | -                    | -                    | 100,000.00             | 1.00                   |
| 3                          |          |        |            |          | <b>Fuentes financieras</b>                           |                   |                       |                   |                       | -                       | <b>13,068,402.60</b> | <b>13,068,402.60</b> | -                  | <b>13,068,402.60</b> | <b>13,068,402.60</b> | <b>1.00</b>          | -                      | -                      |
| 3                          | 1        |        |            |          | <b>DISMINUCIÓN DE ACTIVOS FINANCIEROS</b>            |                   |                       |                   |                       | -                       | <b>13,068,402.60</b> | <b>13,068,402.60</b> | -                  | <b>13,068,402.60</b> | <b>13,068,402.60</b> | <b>1.00</b>          | -                      | -                      |
| 3                          | 1        | 1      |            |          | <b>DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES</b> |                   |                       |                   |                       | -                       | <b>13,068,402.60</b> | <b>13,068,402.60</b> | -                  | <b>13,068,402.60</b> | <b>13,068,402.60</b> | <b>1.00</b>          | -                      | -                      |
| 3                          | 1        | 1      | 1          |          | Disminución de disponibilidades                      |                   |                       |                   |                       | -                       | <b>13,068,402.60</b> | <b>13,068,402.60</b> | -                  | <b>13,068,402.60</b> | <b>13,068,402.60</b> | <b>1.00</b>          | -                      | -                      |
| 3                          | 1        | 1      | 1          | 01       | Disminución de disponibilidades internas             |                   | 30                    | 9998              | 199                   |                         | <b>13,068,402.60</b> | <b>13,068,402.60</b> | -                  | <b>13,068,402.60</b> | <b>13,068,402.60</b> | <b>1.00</b>          | -                      | -                      |
| <b>TOTALES</b>             |          |        |            |          |  |                   |                       |                   |                       | <b>70,709,672.00</b>    | <b>13,068,402.60</b> | <b>83,778,074.60</b> | -                  | <b>30,953,916.49</b> | <b>30,953,916.49</b> | <b>0.37</b>          | <b>52,824,158.11</b>   | <b>0.63</b>            |

| Ingresos      | Fuentes de Financiamiento | Total en RD\$ |
|---------------|---------------------------|---------------|
| 17,885,513.89 | 13,068,402.60             | 30,953,916.49 |

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ELABORADO POR

Firma del Tesorero Municipal

Firma del Alcalde