

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2025

Código Capítulo: **7321** Denominación: **Junta de Distrito Municipal de Palmarejo**

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Otorganite                                     | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiadior | Presupuesto         |               |                | Percibido     |                       |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------------------|--------------------------|----------------------|---------------------------|---------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |                                                           |                          |                      |                           | Concepto Definición | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>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                        |          |        |           |          | Clasificador de Ingresos                                  |                          |                      |                           |                     | 45,433,000.00 | 2,000,000.00   | 47,433,000.00 | 0.00                  | 12,953,334.28      | 12,953,334.28           | 27.31                          | 34,479,665.72           | 72.69                             |
| 1                        | 1        |        |           |          | IMPUESTOS                                                 |                          |                      |                           |                     | 3,576,043.00  | 0.00           | 3,576,043.00  | 0.00                  | 926,200.28         | 926,200.28              | 25.90                          | 2,649,842.72            | 74.10                             |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS           |                          |                      |                           |                     | 2,299,742.00  | 0.00           | 2,299,742.00  | 0.00                  | 3,000.00           | 3,000.00                | 0.13                           | 2,296,742.00            | 99.87                             |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                          |                      |                           |                     | 2,299,742.00  | 0.00           | 2,299,742.00  | 0.00                  | 3,000.00           | 3,000.00                | 0.13                           | 2,296,742.00            | 99.87                             |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                             | 0000                     | 30                   | 9996                      | 102                 | 769,600.00    | 0.00           | 769,600.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 769,600.00              | 100.00                            |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                 | 0000                     | 30                   | 9996                      | 102                 | 1,408,142.00  | 0.00           | 1,408,142.00  | 0.00                  | 0.00               | 0.00                    | 0.00                           | 1,408,142.00            | 100.00                            |
| 1                        | 1        | 4      | 3         | 34       | Permiso construcción pozos filtrantes                     | 0000                     | 30                   | 9996                      | 102                 | 15,000.00     | 0.00           | 15,000.00     | 0.00                  | 3,000.00           | 3,000.00                | 20.00                          | 12,000.00               | 80.00                             |
| 1                        | 1        | 4      | 3         | 37       | Ocupación vías públicas para comercio informal            | 0000                     | 30                   | 9996                      | 102                 | 56,000.00     | 0.00           | 56,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 56,000.00               | 100.00                            |
| 1                        | 1        | 4      | 3         | 38       | Permiso a ocupar vía pública con material de construcción | 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         | 41       | Permiso para construcción y/o instalacion de mercados     | 0000                     | 30                   | 9996                      | 102                 | 41,000.00     | 0.00           | 41,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 41,000.00               | 100.00                            |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                        |                          |                      |                           |                     | 1,276,301.00  | 0.00           | 1,276,301.00  | 0.00                  | 923,200.28         | 923,200.28              | 72.33                          | 353,100.72              | 27.67                             |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                        |                          |                      |                           |                     | 1,276,301.00  | 0.00           | 1,276,301.00  | 0.00                  | 923,200.28         | 923,200.28              | 72.33                          | 353,100.72              | 27.67                             |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                  | 0000                     | 30                   | 9996                      | 102                 | 841,381.00    | 0.00           | 841,381.00    | 0.00                  | 587,350.28         | 587,350.28              | 69.81                          | 254,030.72              | 30.19                             |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                  | 0000                     | 30                   | 9996                      | 102                 | 434,920.00    | 0.00           | 434,920.00    | 0.00                  | 335,850.00         | 335,850.00              | 77.22                          | 99,070.00               | 22.78                             |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                            |                          |                      |                           |                     | 40,641,957.00 | 2,000,000.00   | 42,641,957.00 | 0.00                  | 11,860,484.00      | 11,860,484.00           | 27.81                          | 30,781,473.00           | 72.19                             |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                 |                          |                      |                           |                     | 24,385,174.00 | 0.00           | 24,385,174.00 | 0.00                  | 5,796,288.24       | 5,796,288.24            | 23.77                          | 18,588,885.76           | 76.23                             |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                          |                      |                           |                     | 24,385,174.00 | 0.00           | 24,385,174.00 | 0.00                  | 5,796,288.24       | 5,796,288.24            | 23.77                          | 18,588,885.76           | 76.23                             |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                           | 0202                     | 20                   | 1955                      | 100                 | 24,385,174.00 | 0.00           | 24,385,174.00 | 0.00                  | 5,796,288.24       | 5,796,288.24            | 23.77                          | 18,588,885.76           | 76.23                             |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                 |                          |                      |                           |                     | 16,256,783.00 | 2,000,000.00   | 18,256,783.00 | 0.00                  | 6,064,195.76       | 6,064,195.76            | 33.22                          | 12,192,587.24           | 66.78                             |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                          |                      |                           |                     | 16,256,783.00 | 2,000,000.00   | 18,256,783.00 | 0.00                  | 6,064,195.76       | 6,064,195.76            | 33.22                          | 12,192,587.24           | 66.78                             |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                             | 0202                     | 20                   | 1955                      | 100                 | 16,256,783.00 | 0.00           | 16,256,783.00 | 0.00                  | 4,064,195.76       | 4,064,195.76            | 25.00                          | 12,192,587.24           | 75.00                             |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                 | 0202                     | 10                   | 100                       | 100                 | 0.00          | 2,000,000.00   | 2,000,000.00  | 0.00                  | 2,000,000.00       | 2,000,000.00            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                             |                          |                      |                           |                     | 1,215,000.00  | 0.00           | 1,215,000.00  | 0.00                  | 166,650.00         | 166,650.00              | 13.72                          | 1,048,350.00            | 86.28                             |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                              |                          |                      |                           |                     | 1,215,000.00  | 0.00           | 1,215,000.00  | 0.00                  | 166,650.00         | 166,650.00              | 13.72                          | 1,048,350.00            | 86.28                             |



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Código Capítulo: 7321 Denominación: Junta de Distrito Municipal de Palmarejo

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Otorgante                                     | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiador | Presupuesto         |               |                | Percibido     |                       |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|----------------------------------------------------------|--------------------------|----------------------|--------------------------|---------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |                                                          |                          |                      |                          | Concepto Definición | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>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        | 1      | 2         |          | VENTAS SERVICIOS DEL ESTADO                              |                          |                      |                          |                     | 78,000.00     | 0.00           | 78,000.00     | 0.00                  | 20,000.00          | 20,000.00               | 25.64                          | 58,000.00               | 74.36                             |
| 1                        | 5        | 1      | 2         | 20       | Uso de Rampas                                            | 0000                     | 30                   | 9995                     | 102                 | 78,000.00     | 0.00           | 78,000.00     | 0.00                  | 20,000.00          | 20,000.00               | 25.64                          | 58,000.00               | 74.36                             |
| 1                        | 5        | 1      | 3         |          | TASAS                                                    |                          |                      |                          |                     | 1,137,000.00  | 0.00           | 1,137,000.00  | 0.00                  | 146,650.00         | 146,650.00              | 12.90                          | 990,350.00              | 87.10                             |
| 1                        | 5        | 1      | 3         | 06       | Tasa a la matanza de animales                            | 0000                     | 30                   | 9995                     | 102                 | 10,000.00     | 0.00           | 10,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 10,000.00               | 100.00                            |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                             | 0000                     | 30                   | 9995                     | 102                 | 1,050,000.00  | 0.00           | 1,050,000.00  | 0.00                  | 146,650.00         | 146,650.00              | 13.97                          | 903,350.00              | 86.03                             |
| 1                        | 5        | 1      | 3         | 27       | Certificación uso de suelo                               | 0000                     | 30                   | 9995                     | 102                 | 77,000.00     | 0.00           | 77,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 77,000.00               | 100.00                            |
| 3                        |          |        |           |          | Clasificador de Financiamiento                           |                          |                      |                          |                     | 0.00          | 50,990.79      | 50,990.79     | 0.00                  | 50,990.79          | 50,990.79               | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                       |                          |                      |                          |                     | 0.00          | 50,990.79      | 50,990.79     | 0.00                  | 50,990.79          | 50,990.79               | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                          |                      |                          |                     | 0.00          | 50,990.79      | 50,990.79     | 0.00                  | 50,990.79          | 50,990.79               | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                          |                      |                          |                     | 0.00          | 50,990.79      | 50,990.79     | 0.00                  | 50,990.79          | 50,990.79               | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000                     | 30                   | 9998                     | 121                 | 0.00          | 50,990.79      | 50,990.79     | 0.00                  | 50,990.79          | 50,990.79               | 100.00                         | 0.00                    | 0.00                              |
| TOTAL RD\$               |          |        |           |          |                                                          |                          |                      |                          |                     | 45,433,000.00 | 2,050,990.79   | 47,483,990.79 | 0.00                  | 13,004,325.07      | 13,004,325.07           | 27.39                          | 34,479,665.72           | 72.61                             |

*Maitol R.*  
AYKOL E. RAMIREZ CUBILET

Preparado por



*Ana Rossi Heernandez*  
ANA ROSSI HEERNANDEZ

Revisado por



*Se Orlando Lopez Martin*  
SE ORLANDO LOPEZ MARTIN  
Aprobado por

