



Form. N0 EP-03  
Aprobado por DIGEPRES

CODIGO INST.:

7235

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
JUNTA DE DISTRITO MUNICIPAL DE JUNCALITO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025



| 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                                                    |                   |                       |                   |                       | 18,108,848.00           | 3,646,686.12   | 21,755,534.12 | 16,791,963.12      | 4,769,899.00    | 21,561,862.12        | 0.99                   | 193,672.00           | 0.01                   |
| 1                          | 1        |        |            |          | IMPUESTOS                                                   |                   |                       |                   |                       | 17,000.00               | -              | 17,000.00     | 7,600.00           | -               | 7,600.00             | 0.45                   | 9,400.00             | 0.55                   |
| 1                          | 1        | 4      |            |          | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS             |                   |                       |                   |                       | 15,000.00               | -              | 15,000.00     | 5,600.00           | -               | 5,600.00             | 0.37                   | 9,400.00             | 0.63                   |
| 1                          | 1        | 4      | 3          |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                      |                   |                       |                   |                       | 15,000.00               | -              | 15,000.00     | 5,600.00           | -               | 5,600.00             | 0.37                   | 9,400.00             | 0.63                   |
| 1                          | 1        | 4      | 3          | 18       | Anuncios, muestras y carteles                               | 0000              | 30                    | 9996              | 102                   | 1,000.00                | -              | 1,000.00      | -                  | -               | -                    | -                      | 1,000.00             | 1.00                   |
| 1                          | 1        | 4      | 3          | 19       | Rodaje y transporte de materiales varios                    | 0000              | 30                    | 9996              | 102                   | 1,000.00                | -              | 1,000.00      | -                  | -               | -                    | -                      | 1,000.00             | 1.00                   |
| 1                          | 1        | 4      | 3          | 20       | Hoteles, moteles y apartoteles y establecimientos similares | 0000              | 30                    | 9996              | 102                   | 1,000.00                | -              | 1,000.00      | -                  | -               | -                    | -                      | 1,000.00             | 1.00                   |
| 1                          | 1        | 4      | 3          | 21       | Certificación de animales                                   | 0000              | 30                    | 9996              | 102                   | 1,000.00                | -              | 1,000.00      | -                  | -               | -                    | -                      | 1,000.00             | 1.00                   |
| 1                          | 1        | 4      | 3          | 23       | Mercado móvil (chimi, hot dog y otros)                      | 0000              | 30                    | 9996              | 102                   | 1,000.00                | -              | 1,000.00      | -                  | -               | -                    | -                      | 1,000.00             | 1.00                   |
| 1                          | 1        | 4      | 3          | 24       | Autorización para poda y corte de árboles                   | 0000              | 30                    | 9996              | 102                   | 1,000.00                | -              | 1,000.00      | -                  | -               | -                    | -                      | 1,000.00             | 1.00                   |
| 1                          | 1        | 4      | 3          | 28       | Impuesto sobre tramitación de documentos                    | 0000              | 30                    | 9996              | 102                   | 5,000.00                | -              | 5,000.00      | 4,600.00           | -               | 4,600.00             | 0.92                   | 400.00               | 0.08                   |
| 1                          | 1        | 4      | 3          | 29       | Impuesto sobre registro de documentos                       | 0000              | 30                    | 9996              | 102                   | 1,000.00                | -              | 1,000.00      | 1,000.00           | -               | 1,000.00             | 1.00                   | -                    | -                      |
| 1                          | 1        | 4      | 3          | 31       | Impuesto sobre billares                                     | 0000              | 30                    | 9996              | 102                   | 1,000.00                | -              | 1,000.00      | -                  | -               | -                    | -                      | 1,000.00             | 1.00                   |
| 1                          | 1        | 4      | 3          | 32       | Espectáculos públicos con o sin boleto de entrada           | 0000              | 30                    | 9996              | 102                   | 1,000.00                | -              | 1,000.00      | -                  | -               | -                    | -                      | 1,000.00             | 1.00                   |
| 1                          | 1        | 4      | 3          | 33       | Licencias de construcción                                   | 0000              | 30                    | 9996              | 102                   | 1,000.00                | -              | 1,000.00      | -                  | -               | -                    | -                      | 1,000.00             | 1.00                   |
| 1                          | 1        | 9      |            |          | IMPUESTOS DIVERSOS                                          |                   |                       |                   |                       | 2,000.00                | -              | 2,000.00      | 2,000.00           | -               | 2,000.00             | 1.00                   | -                    | -                      |
| 1                          | 1        | 9      | 1          |          | IMPUESTOS DIVERSOS                                          |                   |                       |                   |                       | 2,000.00                | -              | 2,000.00      | 2,000.00           | -               | 2,000.00             | 1.00                   | -                    | -                      |
| 1                          | 1        | 9      | 1          | 4        | Otros arbitrios diversos                                    | 0000              | 30                    | 9996              | 102                   | 1,000.00                | -              | 1,000.00      | 1,000.00           | -               | 1,000.00             | 1.00                   | -                    | -                      |
| 1                          | 1        | 9      | 1          | 99       | Otros impuestos diversos                                    | 0000              | 30                    | 9996              | 102                   | 1,000.00                | -              | 1,000.00      | 1,000.00           | -               | 1,000.00             | 1.00                   | -                    | -                      |
| 1                          | 4        |        |            |          | TRANSFERENCIAS                                              |                   |                       |                   |                       | 17,574,648.00           | 3,646,686.12   | 21,221,334.12 | 16,515,363.12      | 4,705,959.00    | 21,221,322.12        | 1.00                   | 12.00                | 0.00                   |
| 1                          | 4        | 1      |            |          | TRANSFERENCIAS CORRIENTES                                   |                   |                       |                   |                       | 10,544,789.00           | -              | 10,544,789.00 | 7,596,288.00       | 2,948,496.00    | 10,544,784.00        | 1.00                   | 5.00                 | 0.00                   |
| 1                          | 4        | 1      | 5          |          | TRANSF. CORRIENTES RECIBIDAS POR LOS AYUNTOS                |                   |                       |                   |                       | 10,544,789.00           | -              | 10,544,789.00 | 7,596,288.00       | 2,948,496.00    | 10,544,784.00        | 1.00                   | 5.00                 | 0.00                   |
| 1                          | 4        | 1      | 5          | 3        | Ordinaria según ley                                         | 0202              | 20                    | 1955              | 100                   | 10,544,789.00           | -              | 10,544,789.00 | 7,596,288.00       | 2,948,496.00    | 10,544,784.00        | 1.00                   | 5.00                 | 0.00                   |
| 1                          | 4        | 2      |            |          | TRANSFERENCIAS DE CAPITAL                                   |                   |                       |                   |                       | 7,029,859.00            | 3,646,686.12   | 10,676,545.12 | 8,919,075.12       | 1,757,463.00    | 10,676,538.12        | 1.00                   | 7.00                 | 0.00                   |
| 1                          | 4        | 2      | 5          |          | TRANSF. DE CAPITAL RECIBIDAS POR LOS AYUNTOS                |                   |                       |                   |                       | 7,029,859.00            | 3,646,686.12   | 10,676,545.12 | 8,919,075.12       | 1,757,463.00    | 10,676,538.12        | 1.00                   | 7.00                 | 0.00                   |
| 1                          | 4        | 2      | 5          | 3        | Ordinaria según ley                                         | 0202              | 20                    | 1955              | 100                   | 7,029,859.00            | -              | 7,029,859.00  | 5,272,389.00       | 1,757,463.00    | 7,029,852.00         | 1.00                   | 7.00                 | 0.00                   |
| 1                          | 4        | 2      | 5          | 4        | Extraordinaria de capital                                   | 0202              | 10                    | 100               | 100                   | -                       | 3,646,686.12   | 3,646,686.12  | 3,646,686.12       | -               | 3,646,686.12         | 1.00                   | -                    | -                      |
| 1                          | 5        |        |            |          | INGRESOS POR CONTRAPRESTACIÓN                               |                   |                       |                   |                       | 517,200.00              | -              | 517,200.00    | 269,000.00         | 63,940.00       | 332,940.00           | 0.64                   | 184,260.00           | 0.36                   |
| 1                          | 5        | 1      |            |          | VENTAS DE BIENES Y SERVICIOS                                |                   |                       |                   |                       | 517,200.00              | -              | 517,200.00    | 269,000.00         | 63,940.00       | 332,940.00           | 0.64                   | 184,260.00           | 0.36                   |
| 1                          | 5        | 1      | 3          |          | TASAS                                                       |                   |                       |                   |                       | 367,000.00              | -              | 367,000.00    | 269,000.00         | 33,940.00       | 302,940.00           | 0.83                   | 64,060.00            | 0.17                   |
| 1                          | 5        | 1      | 3          | 14       | Inhumación y exhumación                                     | 0000              | 30                    | 9995              | 102                   | 5,000.00                | -              | 5,000.00      | -                  | -               | -                    | -                      | 5,000.00             | 1.00                   |
| 1                          | 5        | 1      | 3          | 15       | Expedición certificaciones                                  | 0000              | 30                    | 9995              | 102                   | 5,000.00                | -              | 5,000.00      | -                  | -               | -                    | -                      | 5,000.00             | 1.00                   |
| 1                          | 5        | 1      | 3          | 18       | Certificaciones vida y costumbre                            | 0000              | 30                    | 9995              | 102                   | 2,000.00                | -              | 2,000.00      | -                  | 500.00          | 500.00               | 0.25                   | 1,500.00             | 0.75                   |
| 1                          | 5        | 1      | 3          | 20       | Recolección desechos sólidos                                | 0000              | 30                    | 9995              | 102                   | 350,000.00              | -              | 350,000.00    | 267,000.00         | 31,440.00       | 298,440.00           | 0.85                   | 51,560.00            | 0.15                   |
| 1                          | 5        | 1      | 3          | 99       | Otras tasas                                                 | 0000              | 30                    | 9995              | 102                   | 5,000.00                | -              | 5,000.00      | 2,000.00           | 2,000.00        | 4,000.00             | 0.80                   | 1,000.00             | 0.20                   |
| 1                          | 5        | 1      | 5          |          | ARRENDAMIENTOS                                              |                   |                       |                   |                       | 150,200.00              | -              | 150,200.00    | -                  | 30,000.00       | 30,000.00            | 0.20                   | 120,200.00           | 0.80                   |
| 1                          | 5        | 1      | 5          | 3        | Alquileres equipos pesados                                  | 0000              | 30                    | 9998              | 102                   | 52,000.00               | -              | 52,000.00     | -                  | 4,000.00        | 4,000.00             | 0.08                   | 48,000.00            | 0.92                   |
| 1                          | 5        | 1      | 5          | 9        | Galleras                                                    | 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                   | 96,200.00               | -              | 96,200.00     | -                  | 26,000.00       | 26,000.00            | 0.27                   | 70,200.00            | 0.73                   |
| 1                          | 6        |        |            |          | OTROS INGRESOS                                              |                   |                       |                   |                       | -                       | -              | -             | -                  | -               | -                    | -                      | -                    | 1.00                   |
| 1                          | 6        | 1      |            |          | RENTAS DE LA PROPIEDAD                                      |                   |                       |                   |                       | -                       | -              | -             | -                  | -               | -                    | -                      | -                    | 1.00                   |



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DIRECCION GENERAL DE PRESUPUESTO  
JUNTA DE DISTRITO MUNICIPAL DE JUNCALITO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025



| 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          |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS              |                   |                       |                   |                       | -                       | -              | -             | -                  | -               | -                    | -                      | -                    | 1.00                   |
| 1                          | 6        | 1      | 3          | 7        | Arrendamiento de terrenos en cementerios                 | 0000              | 30                    | 9998              | 102                   |                         |                |               |                    |                 |                      |                        |                      | 1.00                   |
| 3                          |          |        |            |          | Fuentes financieras                                      |                   |                       |                   |                       | -                       | 3,235,570.12   | 3,235,570.12  | 1,489,854.95       | -               | 1,489,854.95         | -                      | 1,745,715.17         |                        |
| 3                          | 1        |        |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                       |                   |                       |                   |                       | -                       | 1,745,715.17   | 1,745,715.17  | -                  | -               | -                    | -                      | 1,745,715.17         |                        |
| 3                          | 1        | 1      |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                   |                       |                   |                       | -                       | 1,745,715.17   | 1,745,715.17  | -                  | -               | -                    | -                      | 1,745,715.17         |                        |
| 3                          | 1        | 1      | 1          |          | Disminución de disponibilidades                          |                   |                       |                   |                       | -                       | 1,745,715.17   | 1,745,715.17  | -                  | -               | -                    | -                      | 1,745,715.17         |                        |
| 3                          | 1        | 1      | 1          | 03       | Disminución de saldos disponibles de periodos anteriores |                   | 30                    | 9998              | 121                   |                         | 1,745,715.17   | 1,745,715.17  | -                  | -               | -                    | -                      | 1,745,715.17         |                        |
| 3                          | 2        |        |            |          | Incremento de pasivos                                    |                   |                       |                   |                       | -                       | 1,489,854.95   | 1,489,854.95  | 1,489,854.95       | -               | 1,489,854.95         | -                      | -                    |                        |
| 3                          | 2        | 1      |            |          | Incremento de pasivos corrientes                         |                   |                       |                   |                       | -                       | 1,489,854.95   | 1,489,854.95  | 1,489,854.95       | -               | 1,489,854.95         | -                      | -                    |                        |
| 3                          | 2        | 1      | 3          |          | Incremento de préstamos de corto plazo                   |                   |                       |                   |                       | -                       | 1,489,854.95   | 1,489,854.95  | 1,489,854.95       | -               | 1,489,854.95         | -                      | -                    |                        |
| 3                          | 2        | 1      | 3          | 01       | Obtención de préstamos internos de corto plazo           |                   | 50                    | 2006              | 099                   |                         | 1,489,854.95   | 1,489,854.95  | 1,489,854.95       | -               | 1,489,854.95         | -                      | -                    |                        |
| TOTALES                    |          |        |            |          |                                                          |                   |                       |                   |                       | 18,108,848.00           | 6,882,256.24   | 24,991,104.24 | 18,281,818.07      | 4,769,899.00    | 23,051,717.07        | 0.92                   | 1,939,387.17         | 0.08                   |

| Ingresos     | Fuentes de Financiamiento | Total en RD\$ |
|--------------|---------------------------|---------------|
| 4,769,899.00 | -                         | 4,769,899.00  |
|              |                           |               |

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ELABORADO POR

REVISADO POR

AUTORIZADO POR

