

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022

Código Capítulo: 7258 Denominación: Junta de Distrito Municipal de Las Lagunas Abajo (Moca)

| 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                        |          |        |           |          | Clasificador de Ingresos                                              |                      |                          |                      |                          | 35,164,605.00 | 7,023,487.04   | 42,188,092.04 | 8,613,602.71          | 15,510,413.33      | 24,124,016.04           | 57.18                          | 18,064,076.00           | 42.82                             |
| 1                        | 1        |        |           |          | IMPUESTOS                                                             |                      |                          |                      |                          | 263,000.00    | 32,700.00      | 295,700.00    | 123,700.00            | 114,200.00         | 237,900.00              | 80.45                          | 57,800.00               | 19.55                             |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                      |                          |                      |                          | 263,000.00    | 32,700.00      | 295,700.00    | 123,700.00            | 114,200.00         | 237,900.00              | 80.45                          | 57,800.00               | 19.55                             |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                      |                          |                      |                          | 263,000.00    | 32,700.00      | 295,700.00    | 123,700.00            | 114,200.00         | 237,900.00              | 80.45                          | 57,800.00               | 19.55                             |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                                         | 0000                 | 30                       | 9996                 | 102                      | 50,000.00     | -10,000.00     | 40,000.00     | 6,500.00              | 0.00               | 6,500.00                | 16.25                          | 33,500.00               | 83.75                             |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales                                             | 0000                 | 30                       | 9996                 | 102                      | 10,000.00     | 0.00           | 10,000.00     | 1,000.00              | 3,000.00           | 4,000.00                | 40.00                          | 6,000.00                | 60.00                             |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                                | 0000                 | 30                       | 9996                 | 102                      | 100,000.00    | -78,500.00     | 21,500.00     | 2,000.00              | 3,200.00           | 5,200.00                | 24.19                          | 16,300.00               | 75.81                             |
| 1                        | 1        | 4      | 3         | 30       | Impuesto sobre lidias de gallo                                        | 0000                 | 30                       | 9996                 | 102                      | 0.00          | 10,000.00      | 10,000.00     | 0.00                  | 10,000.00          | 10,000.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 4      | 3         | 31       | Impuesto sobre billares                                               | 0000                 | 30                       | 9996                 | 102                      | 0.00          | 10,000.00      | 10,000.00     | 8,000.00              | 0.00               | 8,000.00                | 80.00                          | 2,000.00                | 20.00                             |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                             | 0000                 | 30                       | 9996                 | 102                      | 100,000.00    | 4,700.00       | 104,700.00    | 32,200.00             | 72,500.00          | 104,700.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                                | 0000                 | 30                       | 9996                 | 102                      | 3,000.00      | 26,500.00      | 29,500.00     | 4,000.00              | 25,500.00          | 29,500.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones                          | 0000                 | 30                       | 9996                 | 102                      | 0.00          | 70,000.00      | 70,000.00     | 70,000.00             | 0.00               | 70,000.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                                        |                      |                          |                      |                          | 34,066,605.00 | 2,245,437.04   | 36,312,042.04 | 6,388,727.71          | 12,361,683.33      | 18,750,411.04           | 51.64                          | 17,561,631.00           | 48.36                             |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                             |                      |                          |                      |                          | 20,439,963.00 | 77,000.00      | 20,516,963.00 | 3,230,552.00          | 6,538,104.00       | 9,768,656.00            | 47.61                          | 10,748,307.00           | 52.39                             |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS             |                      |                          |                      |                          | 20,439,963.00 | 77,000.00      | 20,516,963.00 | 3,230,552.00          | 6,538,104.00       | 9,768,656.00            | 47.61                          | 10,748,307.00           | 52.39                             |
| 1                        | 4        | 1      | 5         | 01       | Del Sector Privado Interno                                            | 0000                 | 40                       | 9992                 | 112                      | 0.00          | 55,000.00      | 55,000.00     | 0.00                  | 55,000.00          | 55,000.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 1      | 5         | 01       | Del Sector Privado Interno                                            | 0000                 | 40                       | 9992                 | 120                      | 0.00          | 22,000.00      | 22,000.00     | 0.00                  | 22,000.00          | 22,000.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                                       | 0000                 | 20                       | 1955                 | 100                      | 20,439,963.00 | 0.00           | 20,439,963.00 | 3,230,552.00          | 6,461,104.00       | 9,691,656.00            | 47.42                          | 10,748,307.00           | 52.58                             |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                             |                      |                          |                      |                          | 13,626,642.00 | 2,168,437.04   | 15,795,079.04 | 3,158,175.71          | 5,823,579.33       | 8,981,755.04            | 56.86                          | 6,813,324.00            | 43.14                             |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS             |                      |                          |                      |                          | 13,626,642.00 | 2,168,437.04   | 15,795,079.04 | 3,158,175.71          | 5,823,579.33       | 8,981,755.04            | 56.86                          | 6,813,324.00            | 43.14                             |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                                         | 0000                 | 20                       | 1955                 | 100                      | 13,626,642.00 | 0.00           | 13,626,642.00 | 2,271,106.00          | 4,542,212.00       | 6,813,318.00            | 50.00                          | 6,813,324.00            | 50.00                             |
| 1                        | 4        | 2      | 5         | 05       | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 0000                 | 10                       | 100                  | 100                      | 0.00          | 2,129,437.04   | 2,129,437.04  | 887,069.71            | 1,242,367.33       | 2,129,437.04            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 06       | De Instituciones Públicas de la Seguridad Social                      | 0000                 | 40                       | 9992                 | 103                      | 0.00          | 39,000.00      | 39,000.00     | 0.00                  | 39,000.00          | 39,000.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                                         |                      |                          |                      |                          | 775,000.00    | 0.00           | 775,000.00    | 170,525.00            | 159,830.00         | 330,355.00              | 42.63                          | 444,645.00              | 57.37                             |

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CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022

Código Capítulo: **7258** Denominación: **Junta de Distrito Municipal de Las Lagunas Abajo (Moca)**

| Clasificador de Ingresos |          |        |           |          |                                               | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiad | 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      |           |          | VENTAS DE BIENES Y SERVICIOS                  |                      |                          |                      |                        | 775,000.00  | 0.00           | 775,000.00   | 170,525.00            | 159,830.00         | 330,355.00              | 42.63                          | 444,645.00              | 57.37                             |
| 1                        | 5        | 1      | 2         |          | VENTAS SERVICIOS DEL ESTADO                   |                      |                          |                      |                        | 100,000.00  | -2,000.00      | 98,000.00    | 19,485.00             | 39,900.00          | 59,385.00               | 60.60                          | 38,615.00               | 39.40                             |
| 1                        | 5        | 1      | 2         | 26       | Servicio de transporte municipal              | 0000                 | 30                       | 9995                 | 102                    | 100,000.00  | -2,000.00      | 98,000.00    | 19,485.00             | 39,900.00          | 59,385.00               | 60.60                          | 38,615.00               | 39.40                             |
| 1                        | 5        | 1      | 3         |          | TASAS                                         |                      |                          |                      |                        | 650,000.00  | 2,000.00       | 652,000.00   | 151,040.00            | 119,430.00         | 270,470.00              | 41.48                          | 381,530.00              | 58.52                             |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                       | 0000                 | 30                       | 9995                 | 102                    | 35,000.00   | 0.00           | 35,000.00    | 12,600.00             | 7,800.00           | 20,400.00               | 58.29                          | 14,600.00               | 41.71                             |
| 1                        | 5        | 1      | 3         | 18       | Certificaciones vida y costumbre              | 0000                 | 30                       | 9995                 | 102                    | 15,000.00   | 6,445.00       | 21,445.00    | 11,645.00             | 9,800.00           | 21,445.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                  | 0000                 | 30                       | 9995                 | 102                    | 600,000.00  | -4,445.00      | 595,555.00   | 126,795.00            | 101,830.00         | 228,625.00              | 38.39                          | 366,930.00              | 61.61                             |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                |                      |                          |                      |                        | 25,000.00   | 0.00           | 25,000.00    | 0.00                  | 500.00             | 500.00                  | 2.00                           | 24,500.00               | 98.00                             |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                          | 0000                 | 30                       | 9998                 | 102                    | 10,000.00   | 0.00           | 10,000.00    | 0.00                  | 500.00             | 500.00                  | 5.00                           | 9,500.00                | 95.00                             |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                  | 0000                 | 30                       | 9998                 | 102                    | 15,000.00   | 0.00           | 15,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 15,000.00               | 100.00                            |
| 1                        | 6        |        |           |          | OTROS INGRESOS                                |                      |                          |                      |                        | 60,000.00   | 4,745,350.00   | 4,805,350.00 | 1,930,650.00          | 2,874,700.00       | 4,805,350.00            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                        |                      |                          |                      |                        | 40,000.00   | 4,740,350.00   | 4,780,350.00 | 1,930,650.00          | 2,849,700.00       | 4,780,350.00            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS   |                      |                          |                      |                        | 40,000.00   | 4,740,350.00   | 4,780,350.00 | 1,930,650.00          | 2,849,700.00       | 4,780,350.00            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios      | 0000                 | 30                       | 9998                 | 102                    | 40,000.00   | 4,740,350.00   | 4,780,350.00 | 1,930,650.00          | 2,849,700.00       | 4,780,350.00            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 6        | 4      |           |          | INGRESOS DIVERSOS                             |                      |                          |                      |                        | 20,000.00   | 5,000.00       | 25,000.00    | 0.00                  | 25,000.00          | 25,000.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 6        | 4      | 1         |          | INGRESOS DIVERSOS                             |                      |                          |                      |                        | 20,000.00   | 5,000.00       | 25,000.00    | 0.00                  | 25,000.00          | 25,000.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 6        | 4      | 1         | 01       | Ingresos diversos                             | 0000                 | 30                       | 9998                 | 102                    | 20,000.00   | 5,000.00       | 25,000.00    | 0.00                  | 25,000.00          | 25,000.00               | 100.00                         | 0.00                    | 0.00                              |
| 3                        |          |        |           |          | Clasificador de Financiamiento                |                      |                          |                      |                        | 0.00        | 729,297.18     | 729,297.18   | 617,034.28            | 0.00               | 617,034.28              | 84.61                          | 112,262.90              | 15.39                             |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS            |                      |                          |                      |                        | 0.00        | 729,297.18     | 729,297.18   | 617,034.28            | 0.00               | 617,034.28              | 84.61                          | 112,262.90              | 15.39                             |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES |                      |                          |                      |                        | 0.00        | 729,297.18     | 729,297.18   | 617,034.28            | 0.00               | 617,034.28              | 84.61                          | 112,262.90              | 15.39                             |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades               |                      |                          |                      |                        | 0.00        | 729,297.18     | 729,297.18   | 617,034.28            | 0.00               | 617,034.28              | 84.61                          | 112,262.90              | 15.39                             |
| 3                        | 1        | 1      | 1         | 01       | Disminución de disponibilidades internas      | 0000                 | 30                       | 9998                 | 102                    | 0.00        | 729,297.18     | 729,297.18   | 617,034.28            | 0.00               | 617,034.28              | 84.61                          | 112,262.90              | 15.39                             |

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Código Capítulo: 7258 Denominación: Junta de Distrito Municipal de Las Lagunas Abajo (Moca)

| 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        |                     |                      |                          |                      |                          |               |                |               |                       |                    |                         |                                |                         |                                   |
| TOTAL RD\$               |          |        |           |          |                     |                      |                          |                      |                          | 35,164,605.00 | 7,752,784.22   | 42,917,389.22 | 9,230,636.99          | 15,510,413.33      | 24,741,050.32           | 57.65                          | 18,176,338.90           | 42.35                             |

Preparado por

Revisado por

Aprobado por