

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025

Código del Capítulo: **7354**

Denominación: **Junta de Distrito Municipal de Caleta (La Romana)**

| Clasificador de Ingresos | | | | | | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | |
|--------------------------|----------|--------|------------|----------|---|------------------|-----------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 +/- 12 | 14 | 15 | 17 = 13 - 16 | |
| 1 | | | | | Clasificador de Ingresos | | | | | 35,200,000.00 | 10,859,334.37 | 46,059,334.37 | 34,302,045.00 | 5,496,187.00 | 39,798,232.00 | 6,261,102.37 |
| 1 | 1 | | | | IMPUESTOS | | | | | 2,510,030.37 | 2,805,000.00 | 5,315,030.37 | 3,226,706.00 | 55,080.00 | 3,281,786.00 | 2,033,244.37 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 2,336,510.37 | 1,698,000.00 | 4,034,510.37 | 2,919,276.00 | 49,480.00 | 2,968,756.00 | 1,065,754.37 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 2,336,510.37 | 1,698,000.00 | 4,034,510.37 | 2,919,276.00 | 49,480.00 | 2,968,756.00 | 1,065,754.37 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 228,200.00 | 240,000.00 | 468,200.00 | 70,350.00 | 700.00 | 71,050.00 | 397,150.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | 0000 | 30 | 9996 | 102 | 5,400.00 | 80,000.00 | 85,400.00 | 75,000.00 | 0.00 | 75,000.00 | 10,400.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 1,887,510.37 | 726,000.00 | 2,613,510.37 | 2,262,726.00 | 39,780.00 | 2,302,506.00 | 311,004.37 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | 0000 | 30 | 9996 | 102 | 189,600.00 | 228,000.00 | 417,600.00 | 263,500.00 | 9,000.00 | 272,500.00 | 145,100.00 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 25,800.00 | 214,000.00 | 239,800.00 | 47,000.00 | 0.00 | 47,000.00 | 192,800.00 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 0.00 | 210,000.00 | 210,000.00 | 200,700.00 | 0.00 | 200,700.00 | 9,300.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 173,520.00 | 1,107,000.00 | 1,280,520.00 | 307,430.00 | 5,600.00 | 313,030.00 | 967,490.00 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 173,520.00 | 1,107,000.00 | 1,280,520.00 | 307,430.00 | 5,600.00 | 313,030.00 | 967,490.00 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 173,520.00 | 1,107,000.00 | 1,280,520.00 | 307,430.00 | 5,600.00 | 313,030.00 | 967,490.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 29,110,089.63 | 7,359,334.37 | 36,469,424.00 | 27,934,404.00 | 5,357,507.00 | 33,291,911.00 | 3,177,513.00 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 17,466,053.78 | 2,250,000.00 | 19,716,053.78 | 13,871,706.80 | 3,637,170.68 | 17,508,877.48 | 2,207,176.30 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 17,466,053.78 | 2,250,000.00 | 19,716,053.78 | 13,871,706.80 | 3,637,170.68 | 17,508,877.48 | 2,207,176.30 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0202 | 20 | 1955 | 100 | 17,466,053.78 | 0.00 | 17,466,053.78 | 13,871,706.80 | 1,387,170.68 | 15,258,877.48 | 2,207,176.30 |
| 1 | 4 | 1 | 5 | 04 | Extraordinarias (CORRIENTE) | 0202 | 50 | 5011 | 109 | 0.00 | 2,250,000.00 | 2,250,000.00 | 0.00 | 2,250,000.00 | 2,250,000.00 | 0.00 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 11,644,035.85 | 5,109,334.37 | 16,753,370.22 | 14,062,697.20 | 1,720,336.32 | 15,783,033.52 | 970,336.70 |

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Código del Capítulo: **7354**

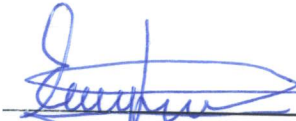
Denominación: **Junta de Distrito Municipal de Caleta (La Romana)**


| Clasificador de Ingresos | | | | | | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | |
|--------------------------|----------|--------|------------|----------|---|------------------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|---------------------|----------------------|----------------------|
| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 +/- 12 | 14 | 15 | 17 = 13 - 16 | |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 11,644,035.85 | 5,109,334.37 | 16,753,370.22 | 14,062,697.20 | 1,720,336.32 | 15,783,033.52 | 970,336.70 |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias (CAPITAL) | 0202 | 10 | 100 | 100 | 0.00 | 4,359,334.37 | 4,359,334.37 | 4,359,334.00 | 0.00 | 4,359,334.00 | 0.37 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0202 | 20 | 1955 | 100 | 11,644,035.85 | 0.00 | 11,644,035.85 | 9,703,363.20 | 970,336.32 | 10,673,699.52 | 970,336.33 |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias (CAPITAL) | 0202 | 50 | 5011 | 109 | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 750,000.00 | 750,000.00 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 3,240,280.00 | 845,000.00 | 4,085,280.00 | 3,094,935.00 | 83,600.00 | 3,178,535.00 | 906,745.00 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 3,240,280.00 | 845,000.00 | 4,085,280.00 | 3,094,935.00 | 83,600.00 | 3,178,535.00 | 906,745.00 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 3,240,280.00 | 695,000.00 | 3,935,280.00 | 2,954,935.00 | 83,600.00 | 3,038,535.00 | 896,745.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 740,280.00 | -305,000.00 | 435,280.00 | 399,600.00 | 10,600.00 | 410,200.00 | 25,080.00 |
| 1 | 5 | 1 | 3 | 27 | Certificación uso de suelo | 0000 | 30 | 9995 | 102 | 2,500,000.00 | 1,000,000.00 | 3,500,000.00 | 2,555,335.00 | 73,000.00 | 2,628,335.00 | 871,665.00 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 0.00 | 150,000.00 | 150,000.00 | 140,000.00 | 0.00 | 140,000.00 | 10,000.00 |
| 1 | 5 | 1 | 5 | 02 | Otros arrendamiento de bienes inmuebles | 0000 | 30 | 9998 | 102 | 0.00 | 150,000.00 | 150,000.00 | 140,000.00 | 0.00 | 140,000.00 | 10,000.00 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 339,600.00 | -150,000.00 | 189,600.00 | 46,000.00 | 0.00 | 46,000.00 | 143,600.00 |
| 1 | 6 | 1 | | | Rentas de la Propiedad | | | | | 339,600.00 | -150,000.00 | 189,600.00 | 46,000.00 | 0.00 | 46,000.00 | 143,600.00 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 339,600.00 | -150,000.00 | 189,600.00 | 46,000.00 | 0.00 | 46,000.00 | 143,600.00 |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 0000 | 30 | 9998 | 102 | 339,600.00 | -150,000.00 | 189,600.00 | 46,000.00 | 0.00 | 46,000.00 | 143,600.00 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 308,614.83 | 308,614.83 | 308,614.83 | 0.00 | 308,614.83 | 0.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 308,614.83 | 308,614.83 | 308,614.83 | 0.00 | 308,614.83 | 0.00 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 308,614.83 | 308,614.83 | 308,614.83 | 0.00 | 308,614.83 | 0.00 |

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Denominación: Junta de Distrito Municipal de Caleta (La Romana)

Código del Capítulo: 7354

| Clasificador de Ingresos | | | | | | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percebido | | | |
|--------------------------|----------|--------|------------|----------|--|-------------------|-----------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percebir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 +/- 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 308,614.83 | 308,614.83 | 308,614.83 | 0.00 | 308,614.83 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminucion de saldos disponibles de periodos anteriores | 0000 | 30 | 9998 | 121 | 0.00 | 308,614.83 | 308,614.83 | 308,614.83 | 0.00 | 308,614.83 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | 35,200,000.00 | 11,167,949.20 | 46,367,949.20 | 34,610,659.83 | 5,496,187.00 | 40,106,846.83 | 6,261,102.37 |


Preparado por


Revisado por




Aprobado por