

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: **7373**

Denominación: **Junta de Distrito Municipal de Las Palomas**

| 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 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | | | | | Clasificador de Ingresos | | | | | 46,047,580.00 | 17,454,691.56 | 63,502,271.56 | 38,293,666.72 | 17,133,934.89 | 55,427,601.61 | 8,074,669.95 |
| 1 | 1 | | | | IMPUESTOS | | | | | 5,181,375.00 | 0.00 | 5,181,375.00 | 2,158,026.46 | 77,500.00 | 2,235,526.46 | 2,945,848.54 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 3,131,375.00 | 450,000.00 | 3,581,375.00 | 1,977,480.00 | 77,500.00 | 2,054,980.00 | 1,526,395.00 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 3,131,375.00 | 450,000.00 | 3,581,375.00 | 1,977,480.00 | 77,500.00 | 2,054,980.00 | 1,526,395.00 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 11,000.00 | 0.00 | 11,000.00 | 189,000.00 |
| 1 | 1 | 4 | 3 | 19 | Rodeje y transporte de materiales varios | 0000 | 30 | 9996 | 102 | 0.00 | 5,000.00 | 5,000.00 | 1,500.00 | 0.00 | 1,500.00 | 3,500.00 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apartoteles y establecimientos similares | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 20,000.00 | 0.00 | 20,000.00 | 80,000.00 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 1,000.00 | 0.00 | 1,000.00 | 49,000.00 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 1,900.00 | 0.00 | 1,900.00 | 48,100.00 |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | 0000 | 30 | 9996 | 102 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 25,000.00 | 30,000.00 | 55,000.00 | 20,580.00 | 7,500.00 | 28,080.00 | 26,920.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 1,700,000.00 | 405,000.00 | 2,105,000.00 | 1,812,800.00 | 70,000.00 | 1,882,800.00 | 222,200.00 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 0.00 | 15,000.00 | 15,000.00 | 1,000.00 | 0.00 | 1,000.00 | 14,000.00 |
| 1 | 1 | 4 | 3 | 37 | Ocupación vías públicas para comercio informal | 0000 | 30 | 9996 | 102 | 1,875.00 | 10,000.00 | 11,875.00 | 5,700.00 | 0.00 | 5,700.00 | 6,175.00 |
| 1 | 1 | 4 | 3 | 38 | Permiso a ocupar vía pública con material de construcción | 0000 | 30 | 9996 | 102 | 0.00 | 15,000.00 | 15,000.00 | 2,000.00 | 0.00 | 2,000.00 | 13,000.00 |
| 1 | 1 | 4 | 3 | 40 | Instalación car wash | 0000 | 30 | 9996 | 102 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 1,000,000.00 | -30,000.00 | 970,000.00 | 100,000.00 | 0.00 | 100,000.00 | 870,000.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 2,050,000.00 | -450,000.00 | 1,600,000.00 | 180,546.46 | 0.00 | 180,546.46 | 1,419,453.54 |

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Código del Capítulo: **7373**

Denominación: **Junta de Distrito Municipal de Las Palomas**

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|--------------------------|----------|--------|------------|----------|--|------------------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|---------------------|----------------------|----------------------|
| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | 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 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 2,050,000.00 | -450,000.00 | 1,600,000.00 | 180,546.46 | 0.00 | 180,546.46 | 1,419,453.54 |
| 1 | 1 | 9 | 1 | 03 | Compensación sobre el pago de facturación, energía eléctrica 3 % | 0000 | 30 | 9996 | 102 | 2,000,000.00 | -450,000.00 | 1,550,000.00 | 180,546.46 | 0.00 | 180,546.46 | 1,369,453.54 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 34,222,205.00 | 17,454,691.56 | 51,676,896.56 | 32,014,862.41 | 15,756,017.00 | 47,770,879.41 | 3,906,017.15 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 20,533,323.00 | 0.00 | 20,533,323.00 | 16,152,770.00 | 1,615,277.00 | 17,768,047.00 | 2,765,276.00 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 20,533,323.00 | 0.00 | 20,533,323.00 | 16,152,770.00 | 1,615,277.00 | 17,768,047.00 | 2,765,276.00 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0202 | 20 | 1955 | 100 | 20,533,323.00 | 0.00 | 20,533,323.00 | 16,152,770.00 | 1,615,277.00 | 17,768,047.00 | 2,765,276.00 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 13,688,882.00 | 17,454,691.56 | 31,143,573.56 | 15,862,092.41 | 14,140,740.00 | 30,002,832.41 | 1,140,741.15 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 13,688,882.00 | 17,454,691.56 | 31,143,573.56 | 15,862,092.41 | 14,140,740.00 | 30,002,832.41 | 1,140,741.15 |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias (CAPITAL) | 0202 | 10 | 100 | 100 | 0.00 | 4,404,691.56 | 4,404,691.56 | 4,404,691.56 | 0.00 | 4,404,691.56 | 0.00 |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias (CAPITAL) | 0201 | 10 | 100 | 104 | 0.00 | 13,000,000.00 | 13,000,000.00 | 0.00 | 13,000,000.00 | 13,000,000.00 | 0.00 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0202 | 20 | 1955 | 100 | 13,688,882.00 | 0.00 | 13,688,882.00 | 11,407,400.85 | 1,140,740.00 | 12,548,140.85 | 1,140,741.15 |
| 1 | 4 | 2 | 5 | 01 | Del Sector Privado Interno | 0000 | 40 | 9992 | 112 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 5,794,000.00 | -517,000.00 | 5,277,000.00 | 4,073,839.75 | 476,417.89 | 4,550,257.64 | 726,742.36 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 5,794,000.00 | -517,000.00 | 5,277,000.00 | 4,073,839.75 | 476,417.89 | 4,550,257.64 | 726,742.36 |
| 1 | 5 | 1 | 2 | | VENTAS SERVICIOS DEL ESTADO | | | | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 20,000.00 | 20,000.00 | 10,000.00 |
| 1 | 5 | 1 | 2 | 20 | Uso de Rampas | 0000 | 30 | 9995 | 102 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 20,000.00 | 20,000.00 | 10,000.00 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 4,983,000.00 | -30,000.00 | 4,953,000.00 | 3,956,839.75 | 443,417.89 | 4,400,257.64 | 552,742.36 |

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| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | 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 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 5 | 1 | 3 | 09 | Tramitación de plano | 0000 | 30 | 9995 | 102 | 200,000.00 | -65,000.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 |
| 1 | 5 | 1 | 3 | 13 | Limpiezas solares yermos | 0000 | 30 | 9995 | 102 | 100,000.00 | -15,000.00 | 85,000.00 | 16,000.00 | 0.00 | 16,000.00 | 69,000.00 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 130,000.00 | 35,000.00 | 165,000.00 | 119,900.00 | 14,100.00 | 134,000.00 | 31,000.00 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0000 | 30 | 9995 | 102 | 3,000.00 | 0.00 | 3,000.00 | 600.00 | 0.00 | 600.00 | 2,400.00 |
| 1 | 5 | 1 | 3 | 16 | Estudio y autorización para uso de suelo | 0000 | 30 | 9995 | 102 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 1 | 5 | 1 | 3 | 18 | Certificaciones vida y costumbre | 0000 | 30 | 9995 | 102 | 0.00 | 15,000.00 | 15,000.00 | 200.00 | 0.00 | 200.00 | 14,800.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 4,500,000.00 | -17,000.00 | 4,483,000.00 | 3,758,139.75 | 429,317.89 | 4,187,457.64 | 295,542.36 |
| 1 | 5 | 1 | 3 | 27 | Certificación uso de suelo | 0000 | 30 | 9995 | 102 | 50,000.00 | 15,000.00 | 65,000.00 | 60,000.00 | 0.00 | 60,000.00 | 5,000.00 |
| 1 | 5 | 1 | 4 | | DERECHOS ADMINISTRATIVOS | | | | | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 1 | 5 | 1 | 4 | 32 | Registros de actos civiles | 0000 | 30 | 9998 | 102 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1 | 5 | 1 | 4 | 35 | Otros registros contratos y cobros | 0000 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 800,000.00 | -517,000.00 | 283,000.00 | 117,000.00 | 13,000.00 | 130,000.00 | 153,000.00 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0000 | 30 | 9998 | 102 | 800,000.00 | -517,000.00 | 283,000.00 | 117,000.00 | 13,000.00 | 130,000.00 | 153,000.00 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 850,000.00 | 517,000.00 | 1,367,000.00 | 46,938.10 | 824,000.00 | 870,938.10 | 496,061.90 |
| 1 | 6 | 1 | | | Rentas de la Propiedad | | | | | 700,000.00 | 617,000.00 | 1,317,000.00 | 40,500.00 | 824,000.00 | 864,500.00 | 452,500.00 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 700,000.00 | 617,000.00 | 1,317,000.00 | 40,500.00 | 824,000.00 | 864,500.00 | 452,500.00 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | 0000 | 30 | 9998 | 102 | 700,000.00 | 617,000.00 | 1,317,000.00 | 40,500.00 | 824,000.00 | 864,500.00 | 452,500.00 |
| 1 | 6 | 4 | | | INGRESOS DIVERSOS | | | | | 150,000.00 | -100,000.00 | 50,000.00 | 6,438.10 | 0.00 | 6,438.10 | 43,561.90 |
| 1 | 6 | 4 | 1 | | INGRESOS DIVERSOS | | | | | 150,000.00 | -100,000.00 | 50,000.00 | 6,438.10 | 0.00 | 6,438.10 | 43,561.90 |

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| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición | Entidad Orgánica | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | 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 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 6 | 4 | 1 | 01 | Ingresos diversos | 0000 | 30 | 9998 | 102 | 150,000.00 | -100,000.00 | 50,000.00 | 6,438.10 | 0.00 | 6,438.10 | 43,561.90 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 325,804.58 | 325,804.58 | 325,804.58 | 0.00 | 325,804.58 | 0.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 325,804.58 | 325,804.58 | 325,804.58 | 0.00 | 325,804.58 | 0.00 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 325,804.58 | 325,804.58 | 325,804.58 | 0.00 | 325,804.58 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 325,804.58 | 325,804.58 | 325,804.58 | 0.00 | 325,804.58 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminucion de saldos disponibles de periodos anteriores | 0000 | 30 | 9998 | 121 | 0.00 | 325,804.58 | 325,804.58 | 325,804.58 | 0.00 | 325,804.58 | 0.00 |
| TOTAL RDS | | | | | | | | | | 46,047,580.00 | 17,780,496.14 | 63,828,076.14 | 38,619,471.30 | 17,133,934.89 | 55,753,406.19 | 8,074,669.95 |

