

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2026

FORM. EP-01

CODIGO DEL CAPITULO: 7376

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIMÓN (PUERTO PLATA)

ESTADO: Aprobado

ESTADO CIERRE: En Registro

| Clasificador de Ingresos | | | | | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Percibido | | | | |
|--------------------------|----------|--------|-----------|----------|---|-----------------------|-------------------|-----------------------|---------------------|---------------|---------------------------|---------------|--------------------|---------------------|----------------------|---------------------------|
| TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | CONCEPTO DEFINICION | Original | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 =11+12 | 14 | 15 | 16=14 + 15 | 17=13-16 |
| 1 | | | | | INGRESOS | | | | | 35,499,240.00 | 0.00 | 35,499,240.00 | 5,364,322.00 | 2,727,636.00 | 8,091,958.00 | 27,407,282.00 |
| 1 | 1 | | | | IMPUESTOS | | | | | 2,303,000.00 | 0.00 | 2,303,000.00 | 224,932.00 | 125,266.00 | 350,198.00 | 1,952,802.00 |
| 1 | 1 | 3 | | | IMPUESTOS SOBRE LA PROPIEDAD | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1 | 1 | 3 | 1 | | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1 | 1 | 3 | 1 | 11 | Impuesto sobre terrenos no urbanizados | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 1,903,000.00 | 0.00 | 1,903,000.00 | 224,932.00 | 125,266.00 | 350,198.00 | 36,000.00 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 1,903,000.00 | 0.00 | 1,903,000.00 | 224,932.00 | 125,266.00 | 350,198.00 | 1,552,802.00 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 3,932.00 | 6,966.00 | 10,898.00 | 489,102.00 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apartoteles y establecimientos similares | 0000 | 30 | 9996 | 102 | 250,000.00 | 0.00 | 250,000.00 | 11,000.00 | 12,000.00 | 23,000.00 | 227,000.00 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 27 | Parqueos | 0000 | 30 | 9996 | 102 | 750,000.00 | 0.00 | 750,000.00 | 161,500.00 | 76,800.00 | 238,300.00 | 511,700.00 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 0000 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 5,500.00 | 0.00 | 5,500.00 | 44,500.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 250,000.00 | 0.00 | 250,000.00 | 35,000.00 | 25,500.00 | 60,500.00 | 189,500.00 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 48,000.00 | 0.00 | 48,000.00 | 8,000.00 | 4,000.00 | 12,000.00 | 36,000.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 28,861,240.00 | 0.00 | 28,861,240.00 | 4,643,540.00 | 2,285,770.00 | 6,929,310.00 | 21,931,930.00 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 21,753,928.00 | 0.00 | 21,753,928.00 | 3,458,988.25 | 1,693,494.25 | 5,152,482.50 | 16,241,445.50 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 21,753,928.00 | 0.00 | 21,753,928.00 | 3,458,988.25 | 1,693,494.25 | 5,152,482.50 | 16,601,445.50 |
| 1 | 4 | 1 | 5 | 01 | Del sector privado interno | 9992 | 40 | 9992 | 120 | 432,000.00 | 0.00 | 432,000.00 | 72,000.00 | 0.00 | 72,000.00 | 360,000.00 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 21,321,928.00 | 0.00 | 21,321,928.00 | 3,386,988.25 | 1,693,494.25 | 5,080,482.50 | 16,241,445.50 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 7,107,312.00 | 0.00 | 7,107,312.00 | 1,184,551.75 | 592,275.75 | 1,776,827.50 | 5,330,484.50 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 7,107,312.00 | 0.00 | 7,107,312.00 | 1,184,551.75 | 592,275.75 | 1,776,827.50 | 5,330,484.50 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 7,107,312.00 | 0.00 | 7,107,312.00 | 1,184,551.75 | 592,275.75 | 1,776,827.50 | 5,330,484.50 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACIÓN | | | | | 4,335,000.00 | 0.00 | 4,335,000.00 | 495,850.00 | 316,600.00 | 812,450.00 | 3,522,550.00 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 4,335,000.00 | 0.00 | 4,335,000.00 | 495,850.00 | 316,600.00 | 812,450.00 | 3,000.00 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 4,225,000.00 | 0.00 | 4,225,000.00 | 495,850.00 | 313,700.00 | 809,550.00 | 3,415,450.00 |
| 1 | 5 | 1 | 3 | 09 | Tramitación de plano | 0000 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 1,600.00 | 0.00 | 1,600.00 | 8,400.00 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0000 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 1,000.00 | 9,400.00 | 10,400.00 | 189,600.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 4,000,000.00 | 0.00 | 4,000,000.00 | 493,250.00 | 304,300.00 | 797,550.00 | 3,202,450.00 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | 0000 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 2,900.00 | 2,900.00 | 107,100.00 |

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|--------------------------|----------|--------|-----------|----------|--|-------------------|-----------------------|-------------------|-----------------------|---------------|---------------------------|---------------|--------------------|---------------------|----------------------|---------------------------|
| TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | | Original | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes |
| 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 | 5 | 09 | Galleras | 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 | 10 | Nichos en cementerio | 0000 | 30 | 9998 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 2,900.00 | 2,900.00 | 17,100.00 |
| 1 | 5 | 1 | 5 | 11 | Cafeterías | 0000 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | 0000 | 30 | 9998 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 3 | 1 | | | | Fuentes financieras | | | | | 0.00 | 4,062,268.76 | 4,062,268.76 | 4,062,268.76 | 0.00 | 4,062,268.76 | 0.00 |
| 3 | 1 | | | | Disminución de activos financieros | | | | | 0.00 | 4,062,268.76 | 4,062,268.76 | 4,062,268.76 | 0.00 | 4,062,268.76 | 0.00 |
| 3 | 1 | 1 | | | Disminución de activos financieros corrientes | | | | | 0.00 | 4,062,268.76 | 4,062,268.76 | 4,062,268.76 | 0.00 | 4,062,268.76 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 4,062,268.76 | 4,062,268.76 | 4,062,268.76 | 0.00 | 4,062,268.76 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminución de saldos disponibles de periodos anteriores | 0000 | 10 | 0100 | 121 | 0.00 | 3,952,487.96 | 3,952,487.96 | 3,952,487.96 | 0.00 | 3,952,487.96 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminución de saldos disponibles de periodos anteriores | 0202 | 10 | 0100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminución de saldos disponibles de periodos anteriores | 0000 | 30 | 9998 | 121 | 0.00 | 109,780.80 | 109,780.80 | 109,780.80 | 0.00 | 109,780.80 | 0.00 |
| Total general | | | | | | | | | | 35,499,240.00 | 4,062,268.76 | 39,561,508.76 | 9,426,590.76 | 2,727,636.00 | 12,154,226.76 | 27,407,282.00 |


ELABORADOR POR


REVISADO POR


AUTORIZADO POR