

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2025

Código Capítulo: 7241

Denominación: Junta de Distrito Municipal de La Colonia

| Clasificador de Ingresos |          |        |           |          |                                                           | Entidad<br>Organte | 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                        |          |        |           |          | Clasificador de Ingresos                                  |                    |                          |                      |                        | 12,467,024.00 | 2,478,000.00   | 14,945,024.00 | 0.00                  | 5,469,129.00       | 5,469,129.00            | 36.59                          | 9,475,895.00            | 63.41                             |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                            |                    |                          |                      |                        | 12,467,024.00 | 2,478,000.00   | 14,945,024.00 | 0.00                  | 5,469,129.00       | 5,469,129.00            | 36.59                          | 9,475,895.00            | 63.41                             |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                 |                    |                          |                      |                        | 7,480,214.00  | 0.00           | 7,480,214.00  | 0.00                  | 1,744,426.59       | 1,744,426.59            | 23.32                          | 5,735,787.41            | 76.68                             |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                    |                          |                      |                        | 7,480,214.00  | 0.00           | 7,480,214.00  | 0.00                  | 1,744,426.59       | 1,744,426.59            | 23.32                          | 5,735,787.41            | 76.68                             |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                           | 0202               | 20                       | 1955                 | 100                    | 7,480,214.00  | 0.00           | 7,480,214.00  | 0.00                  | 1,744,426.59       | 1,744,426.59            | 23.32                          | 5,735,787.41            | 76.68                             |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                 |                    |                          |                      |                        | 4,986,810.00  | 2,478,000.00   | 7,464,810.00  | 0.00                  | 3,724,702.41       | 3,724,702.41            | 49.90                          | 3,740,107.59            | 50.10                             |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                    |                          |                      |                        | 4,986,810.00  | 2,478,000.00   | 7,464,810.00  | 0.00                  | 3,724,702.41       | 3,724,702.41            | 49.90                          | 3,740,107.59            | 50.10                             |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                             | 0202               | 20                       | 1955                 | 100                    | 4,986,810.00  | 0.00           | 4,986,810.00  | 0.00                  | 1,246,702.41       | 1,246,702.41            | 25.00                          | 3,740,107.59            | 75.00                             |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                 | 0201               | 10                       | 100                  | 104                    | 0.00          | 2,478,000.00   | 2,478,000.00  | 0.00                  | 2,478,000.00       | 2,478,000.00            | 100.00                         | 0.00                    | 0.00                              |
| 3                        |          |        |           |          | Clasificador de Financiamiento                            |                    |                          |                      |                        | 0.00          | 1,706,809.51   | 1,706,809.51  | 0.00                  | 1,706,809.51       | 1,706,809.51            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                        |                    |                          |                      |                        | 0.00          | 1,706,809.51   | 1,706,809.51  | 0.00                  | 1,706,809.51       | 1,706,809.51            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES             |                    |                          |                      |                        | 0.00          | 1,706,809.51   | 1,706,809.51  | 0.00                  | 1,706,809.51       | 1,706,809.51            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                           |                    |                          |                      |                        | 0.00          | 1,706,809.51   | 1,706,809.51  | 0.00                  | 1,706,809.51       | 1,706,809.51            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores  | 0000               | 30                       | 9998                 | 121                    | 0.00          | 1,706,809.51   | 1,706,809.51  | 0.00                  | 1,706,809.51       | 1,706,809.51            | 100.00                         | 0.00                    | 0.00                              |
| TOTAL RD\$               |          |        |           |          |                                                           |                    |                          |                      |                        | 12,467,024.00 | 4,184,809.51   | 16,651,833.51 | 0.00                  | 7,175,938.51       | 7,175,938.51            | 43.09                          | 9,475,895.00            | 56.91                             |

Luis M. Medrano M.  
Licdo. Luis Manuel Medrano

Preparado por

Revisado por

Miguel Walesqui Perez  
Licdo. Miguel Walesqui Perez

Aprobado por

