

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**JUNTA DE DISTRITO MUNICIPAL DE EL RUBIO, SAN JOSE DE LAS MATAS**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018**



CODIGO INST.: 7207

| CLASIFICADORES DE INGRESOS |          |        |            |          | CONCEPTO DEFINICION                                           | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO             |                |               | PERCIBIDO          |                 |                      |                        | Balance por percibir | % Balance por percibir |
|----------------------------|----------|--------|------------|----------|---------------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------------|----------------|---------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| TIPO                       | CONCEPTO | CUENTA | SUB-CUENTA | AUXILIAR |                                                               |                   |                       |                   |                       | ORIGINAL DEL AÑO ACTUAL | MODIFICACIONES | VIGENTE       | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha |                      |                        |
| 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                          |          |        |            |          | INGRESOS                                                      |                   |                       |                   |                       | 18,537,623.00           | 100,000.00     | 18,637,623.00 | 7,223,018.00       | 5,172,620.00    | 12,395,638.00        | 0.67                   | 6,241,985.00         | 0.33                   |
| 1                          | 1        |        |            |          | IMPUESTOS                                                     |                   |                       |                   |                       | 152,563.00              | -              | 152,563.00    | 68,000.00          | 1,000.00        | 69,000.00            | 0.45                   | 83,563.00            | 0.55                   |
| 1                          | 1        | 4      |            |          | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS               |                   |                       |                   |                       | 143,713.00              | -              | 143,713.00    | 68,000.00          | 1,000.00        | 69,000.00            | 0.48                   | 74,713.00            | 0.52                   |
| 1                          | 1        | 4      | 3          |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                        |                   |                       |                   |                       | 143,713.00              | -              | 143,713.00    | 68,000.00          | 1,000.00        | 69,000.00            | 0.48                   | 74,713.00            | 0.52                   |
| 1                          | 1        | 4      | 3          | 18       | Anuncios, muestras y carteles                                 |                   | 30                    | 9996              | 102                   | 3,000.00                |                | 3,000.00      | -                  | -               | -                    | -                      | 3,000.00             | 1.00                   |
| 1                          | 1        | 4      | 3          | 21       | Certificación de animales                                     |                   | 30                    | 9996              | 102                   | 2,513.00                |                | 2,513.00      | 3,000.00           | -               | 3,000.00             | 1.19                   | (487.00)             | (0.19)                 |
| 1                          | 1        | 4      | 3          | 31       | Impuesto sobre billares                                       |                   | 30                    | 9996              | 102                   | 57,750.00               |                | 57,750.00     | 20,500.00          | 1,000.00        | 21,500.00            | 0.37                   | 36,250.00            | 0.63                   |
| 1                          | 1        | 4      | 3          | 33       | Licencias de construcción                                     |                   | 30                    | 9996              | 102                   | 75,000.00               |                | 75,000.00     | 41,500.00          | -               | 41,500.00            | 0.55                   | 33,500.00            | 0.45                   |
| 1                          | 1        | 4      | 3          | 36       | Instalación envasadora de gas y estaciones de combustible     |                   | 30                    | 9996              | 102                   | 5,000.00                |                | 5,000.00      | -                  | -               | -                    | -                      | 5,000.00             | 1.00                   |
| 1                          | 1        | 4      | 3          | 42       | Construcción nichos, fosas y panteones                        |                   | 30                    | 9996              | 102                   | 450.00                  |                | 450.00        | 3,000.00           | -               | 3,000.00             | 6.67                   | (2,550.00)           | (5.67)                 |
| 1                          | 1        | 9      |            |          | IMPUESTOS DIVERSOS                                            |                   |                       |                   |                       | 8,850.00                | -              | 8,850.00      | -                  | -               | -                    | -                      | 8,850.00             | 1.00                   |
| 1                          | 1        | 9      | 1          |          | IMPUESTOS DIVERSOS                                            |                   |                       |                   |                       | 8,850.00                | -              | 8,850.00      | -                  | -               | -                    | -                      | 8,850.00             | 1.00                   |
| 1                          | 1        | 9      | 1          | 04       | Otros arbitrios diversos                                      |                   | 30                    | 9996              | 102                   | 2,175.00                |                | 2,175.00      | -                  | -               | -                    | -                      | 2,175.00             | 1.00                   |
| 1                          | 1        | 9      | 1          | 99       | Otros impuestos diversos                                      |                   | 30                    | 9996              | 102                   | 6,675.00                |                | 6,675.00      | -                  | -               | -                    | -                      | 6,675.00             | 1.00                   |
| 1                          | 4        |        |            |          | TRANSFERENCIAS                                                |                   |                       |                   |                       | 18,093,610.00           | 100,000.00     | 18,193,610.00 | 7,035,880.00       | 5,126,520.00    | 12,162,400.00        | 0.67                   | 6,031,210.00         | 0.33                   |
| 1                          | 4        | 1      |            |          | TRANSFERENCIAS CORRIENTES                                     |                   |                       |                   |                       | 10,856,166.00           | -              | 10,856,166.00 | 4,523,400.00       | 2,714,040.00    | 7,237,440.00         | 0.67                   | 3,618,726.00         | 0.33                   |
| 1                          | 4        | 1      | 5          |          | TRANSF. CORRIENTES RECIBIDAS POR LOS AYUNTOS                  |                   |                       |                   |                       | 10,856,166.00           | -              | 10,856,166.00 | 4,523,400.00       | 2,714,040.00    | 7,237,440.00         | 0.67                   | 3,618,726.00         | 0.33                   |
| 1                          | 4        | 1      | 5          | 03       | Ordinaria según ley (CORRIENTE)                               | 0202              | 20                    | 1955              | 100                   | 10,856,166.00           |                | 10,856,166.00 | 4,523,400.00       | 2,714,040.00    | 7,237,440.00         | 0.67                   | 3,618,726.00         | 0.33                   |
| 1                          | 4        | 2      |            |          | TRANSFERENCIAS DE CAPITAL                                     |                   |                       |                   |                       | 7,237,444.00            | 100,000.00     | 7,337,444.00  | 2,512,480.00       | 2,412,480.00    | 4,924,960.00         | 0.67                   | 2,412,484.00         | 0.33                   |
| 1                          | 4        | 2      | 5          |          | TRANSF. DE CAPITAL RECIBIDAS POR LOS AYUNTOS                  |                   |                       |                   |                       | 7,237,444.00            | 100,000.00     | 7,337,444.00  | 2,512,480.00       | 2,412,480.00    | 4,924,960.00         | 0.67                   | 2,412,484.00         | 0.33                   |
| 1                          | 4        | 2      | 5          | 03       | Ordinaria según ley (CAPITAL)                                 | 0202              | 20                    | 1955              | 100                   | 7,237,444.00            |                | 7,237,444.00  | 2,412,480.00       | 2,412,480.00    | 4,824,960.00         | 0.67                   | 2,412,484.00         | 0.33                   |
| 1                          | 4        | 2      | 5          | 05       | De Inst. Públicas Descentralizadas y Autónomas no Financieras |                   | 40                    | 9992              | 103                   |                         | 100,000.00     | 100,000.00    | 100,000.00         | -               | 100,000.00           | 1.00                   | -                    | -                      |
| 1                          | 5        |        |            |          | INGRESOS POR CONTRAPRESTACIÓN                                 |                   |                       |                   |                       | 279,450.00              | -              | 279,450.00    | 119,138.00         | 45,100.00       | 164,238.00           | 0.59                   | 115,212.00           | 0.41                   |
| 1                          | 5        | 1      |            |          | VENTAS DE BIENES Y SERVICIOS                                  |                   |                       |                   |                       | 279,450.00              | -              | 279,450.00    | 119,138.00         | 45,100.00       | 164,238.00           | 0.59                   | 115,212.00           | 0.41                   |
| 1                          | 5        | 1      | 3          |          | TASAS                                                         |                   |                       |                   |                       | 81,950.00               | -              | 81,950.00     | 11,888.00          | 100.00          | 11,988.00            | 0.15                   | 69,962.00            | 0.85                   |
| 1                          | 5        | 1      | 3          | 14       | Inhumación y exhumación                                       |                   | 30                    | 9995              | 102                   | 1,650.00                |                | 1,650.00      | -                  | -               | -                    | -                      | 1,650.00             | 1.00                   |
| 1                          | 5        | 1      | 3          | 15       | Expedición certificaciones                                    |                   | 30                    | 9995              | 102                   | 5,000.00                |                | 5,000.00      | -                  | 100.00          | 100.00               | 0.02                   | 4,900.00             | 0.98                   |
| 1                          | 5        | 1      | 3          | 20       | Recolección desechos sólidos                                  |                   | 30                    | 9995              | 102                   | 75,000.00               |                | 75,000.00     | 11,888.00          | -               | 11,888.00            | 0.16                   | 63,112.00            | 0.84                   |
| 1                          | 5        | 1      | 3          | 99       | Otras tasas                                                   |                   | 30                    | 9995              | 102                   | 300.00                  |                | 300.00        | -                  | -               | -                    | -                      | 300.00               | 1.00                   |
| 1                          | 5        | 1      | 5          |          | ARRENDAMIENTOS                                                |                   |                       |                   |                       | 197,500.00              | -              | 197,500.00    | 107,250.00         | 45,000.00       | 152,250.00           | 0.77                   | 45,250.00            | 0.23                   |
| 1                          | 5        | 1      | 5          | 03       | Alquileres equipos pesados                                    |                   | 30                    | 9998              | 102                   | 40,000.00               |                | 40,000.00     | -                  | -               | -                    | -                      | 40,000.00            | 1.00                   |
| 1                          | 5        | 1      | 5          | 09       | Galleras                                                      |                   | 30                    | 9998              | 102                   | 27,500.00               |                | 27,500.00     | 46,000.00          | 13,000.00       | 59,000.00            | 2.15                   | (31,500.00)          | (1.15)                 |
| 1                          | 5        | 1      | 5          | 16       | Matanza y expendio de carnes                                  |                   | 30                    | 9998              | 102                   | 130,000.00              |                | 130,000.00    | 61,250.00          | 32,000.00       | 93,250.00            | 0.72                   | 36,750.00            | 0.28                   |
| 1                          | 7        |        |            |          | VENTA DE ACTIVOS NO FINANCIEROS                               |                   |                       |                   |                       | 12,000.00               | -              | 12,000.00     | -                  | -               | -                    | -                      | 12,000.00            | 1.00                   |
| 1                          | 7        | 4      |            |          | VENTA DE TERRENOS                                             |                   |                       |                   |                       | 12,000.00               | -              | 12,000.00     | -                  | -               | -                    | -                      | 12,000.00            | 1.00                   |

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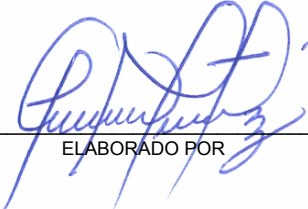


CODIGO INST.: 7207

| CLASIFICADORES DE INGRESOS |          |        |            |          | CONCEPTO DEFINICION                             | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO             |                   |                      | PERCIBIDO           |                     |                      |                        | Balance por percibir | % Balance por percibir |
|----------------------------|----------|--------|------------|----------|-------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------------|-------------------|----------------------|---------------------|---------------------|----------------------|------------------------|----------------------|------------------------|
| TIPO                       | CONCEPTO | CUENTA | SUB-CUENTA | AUXILIAR |                                                 |                   |                       |                   |                       | ORIGINAL DEL AÑO ACTUAL | MODIFICACIONES    | VIGENTE              | Acumulado Anterior  | Total Trimestre     | Acumulado a la Fecha | % Ingresado a la Fecha |                      |                        |
| 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                          | 7        | 4      | 3          |          | Ventas de Terrenos en Cementerios               |                   |                       |                   |                       | 12,000.00               | -                 | 12,000.00            | -                   | -                   | -                    | -                      | 12,000.00            | 1.00                   |
| 1                          | 7        | 4      | 3          | 01       | Venta de terrenos en cementerios                |                   | 30                    | 9998              | 102                   | 12,000.00               | -                 | 12,000.00            | -                   | -                   | -                    | -                      | 12,000.00            | 1.00                   |
| 3                          |          |        |            |          | Fuentes financieras                             |                   |                       |                   |                       | 1,273,538.00            | -                 | 1,273,538.00         | 819,288.00          | -                   | 819,288.00           | 0.64                   | 454,250.00           | 0.36                   |
| 3                          | 1        |        |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS              |                   |                       |                   |                       | 819,288.00              | -                 | 819,288.00           | 819,288.00          | -                   | 819,288.00           | 1.00                   | -                    | -                      |
| 3                          | 1        | 1      |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES   |                   |                       |                   |                       | 819,288.00              | -                 | 819,288.00           | 819,288.00          | -                   | 819,288.00           | 1.00                   | -                    | -                      |
| 3                          | 1        | 1      | 1          |          | Disminución de disponibilidades                 |                   |                       |                   |                       | 819,288.00              | -                 | 819,288.00           | 819,288.00          | -                   | 819,288.00           | 1.00                   | -                    | -                      |
| 3                          | 1        | 1      | 1          | 01       | Disminución de disponibilidades internas        |                   | 30                    | 9998              | 199                   | 819,288.00              | -                 | 819,288.00           | 819,288.00          | -                   | 819,288.00           | 1.00                   | -                    | -                      |
| 3                          | 2        |        |            |          | Incremento de pasivos                           |                   |                       |                   |                       | 454,250.00              | -                 | 454,250.00           | -                   | -                   | -                    | -                      | 454,250.00           | 1.00                   |
| 3                          | 2        | 1      |            |          | Incremento de pasivos corrientes                |                   |                       |                   |                       | 454,250.00              | -                 | 454,250.00           | -                   | -                   | -                    | -                      | 454,250.00           | 1.00                   |
| 3                          | 2        | 1      | 3          |          | Incremento de préstamos de corto plazo          |                   |                       |                   |                       | 454,250.00              | -                 | 454,250.00           | -                   | -                   | -                    | -                      | 454,250.00           | 1.00                   |
| 3                          | 2        | 1      | 3          | 01       | Incremento de préstamos internos de corto plazo |                   | 50                    | 2006              | 001                   | 454,250.00              | -                 | 454,250.00           | -                   | -                   | -                    | -                      | 454,250.00           | 1.00                   |
| <b>TOTALES</b>             |          |        |            |          |                                                 |                   |                       |                   |                       | <b>19,811,161.00</b>    | <b>100,000.00</b> | <b>19,911,161.00</b> | <b>8,042,306.00</b> | <b>5,172,620.00</b> | <b>13,214,926.00</b> | <b>0.66</b>            | <b>6,696,235.00</b>  | <b>0.34</b>            |

| Ingresos     | Fuentes de Financiamiento | Total en RD\$ |
|--------------|---------------------------|---------------|
| 5,172,620.00 | -                         | 5,172,620.00  |
|              |                           |               |

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ELABORADO POR

