

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**JUNTA DE DISTRITO MUNICIPAL DE LA CUESTA**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2018**



CODIGO INST.: 7243

| 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         | 9 = 18/13              |
| 1                          |          |        |            |          | <b>INGRESOS</b>  |                   |                       |                   |                       | 10,992,735.00           | -              | 10,992,735.00 | 8,551,066.00       | 2,834,043.00    | 11,385,109.00        | 1.04                   | (392,374.00)         | (0.04)                 |
| 1                          | 1        |        |            |          | <b>IMPUESTOS</b>   |                   |                       |                   |                       | 103,840.00              | -              | 103,840.00    | 127,460.00         | 132,000.00      | 259,460.00           | 2.50                   | (155,620.00)         | (1.50)                 |
| 1                          | 1        | 4      |            |          | <b>IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS</b>     |                   |                       |                   |                       | 101,340.00              | -              | 101,340.00    | 127,460.00         | 132,000.00      | 259,460.00           | 2.56                   | (158,120.00)         | (1.56)                 |
| 1                          | 1        | 4      | 3          |          | <b>IMPUESTOS AL USO DE BIENES Y SERVICIOS</b>              |                   |                       |                   |                       | 101,340.00              | -              | 101,340.00    | 127,460.00         | 132,000.00      | 259,460.00           | 2.56                   | (158,120.00)         | (1.56)                 |
| 1                          | 1        | 4      | 3          | 18       | Anuncios, muestras y carteles                              |                   | 30                    | 9996              | 102                   | 10,000.00               |                | 10,000.00     | 2,650.00           | -               | 2,650.00             | 0.27                   | 7,350.00             | 0.74                   |
| 1                          | 1        | 4      | 3          | 21       | Certificación de animales                                  |                   | 30                    | 9996              | 102                   | 10,000.00               |                | 10,000.00     | 10,910.00          | -               | 10,910.00            | 1.09                   | (910.00)             | (0.09)                 |
| 1                          | 1        | 4      | 3          | 23       | Mercado móvil (chimi, hot dog y otros)                     |                   | 30                    | 9996              | 102                   | 1,500.00                |                | 1,500.00      | -                  | -               | -                    | -                      | 1,500.00             | 1.00                   |
| 1                          | 1        | 4      | 3          | 31       | Impuesto sobre billares                                    |                   | 30                    | 9996              | 102                   | 4,000.00                |                | 4,000.00      | 2,900.00           | -               | 2,900.00             | 0.73                   | 1,100.00             | 0.28                   |
| 1                          | 1        | 4      | 3          | 32       | Espectáculos públicos con o sin boleta de entrada          |                   | 30                    | 9996              | 102                   | 1,000.00                |                | 1,000.00      | -                  | -               | -                    | -                      | 1,000.00             | 1.00                   |
| 1                          | 1        | 4      | 3          | 33       | Licencias de construcción                                  |                   | 30                    | 9996              | 102                   | 60,000.00               |                | 60,000.00     | 91,500.00          | 132,000.00      | 223,500.00           | 3.73                   | (163,500.00)         | (2.73)                 |
| 1                          | 1        | 4      | 3          | 36       | Instalación envasadora de gas y estaciones de combustibles |                   | 30                    | 9996              | 102                   | 8,000.00                |                | 8,000.00      | 19,500.00          | -               | 19,500.00            | 2.44                   | (11,500.00)          | (1.44)                 |
| 1                          | 1        | 4      | 3          | 47       | Parada y terminal de autobuses                             |                   | 30                    | 9996              | 102                   | 6,840.00                |                | 6,840.00      | -                  | -               | -                    | -                      | 6,840.00             | 1.00                   |
| 1                          | 1        | 9      |            |          | <b>IMPUESTOS DIVERSOS</b>                                  |                   |                       |                   |                       | 2,500.00                |                | 2,500.00      | -                  | -               | -                    | -                      | 2,500.00             | 1.00                   |
| 1                          | 1        | 9      | 1          |          | <b>IMPUESTOS DIVERSOS</b>                                  |                   |                       |                   |                       | 2,500.00                |                | 2,500.00      | -                  | -               | -                    | -                      | 2,500.00             | 1.00                   |
| 1                          | 1        | 9      | 1          | 04       | Otros arbitrios diversos                                   |                   | 30                    | 9996              | 102                   | 2,000.00                |                | 2,000.00      | -                  | -               | -                    | -                      | 2,000.00             | 1.00                   |
| 1                          | 1        | 9      | 1          | 99       | Otros impuestos diversos                                   |                   | 30                    | 9996              | 102                   | 500.00                  |                | 500.00        | -                  | -               | -                    | -                      | 500.00               | 1.00                   |
| 1                          | 4        |        |            |          | <b>TRANSFERENCIAS</b>                                      |                   |                       |                   |                       | 10,703,495.00           | -              | 10,703,495.00 | 8,350,556.00       | 2,675,871.00    | 11,026,427.00        | 1.03                   | (322,932.00)         | (0.03)                 |
| 1                          | 4        | 1      |            |          | <b>TRANSFERENCIAS CORRIENTES</b>                           |                   |                       |                   |                       | 6,422,097.00            | -              | 6,422,097.00  | 4,816,566.00       | 1,605,522.00    | 6,422,088.00         | 1.00                   | 9.00                 | 0.00                   |
| 1                          | 4        | 1      | 5          |          | <b>TRANSF. CORRIENTES RECIBIDAS POR LOS AYUNTOS</b>        |                   |                       |                   |                       | 6,422,097.00            | -              | 6,422,097.00  | 4,816,566.00       | 1,605,522.00    | 6,422,088.00         | 1.00                   | 9.00                 | 0.00                   |
| 1                          | 4        | 1      | 5          | 03       | Ordinaria según ley (CORRIENTE)                            | 0202              | 20                    | 1955              | 100                   | 6,422,097.00            |                | 6,422,097.00  | 4,816,566.00       | 1,605,522.00    | 6,422,088.00         | 1.00                   | 9.00                 | 0.00                   |
| 1                          | 4        | 2      |            |          | <b>TRANSFERENCIAS DE CAPITAL</b>                           |                   |                       |                   |                       | 4,281,398.00            | -              | 4,281,398.00  | 3,533,990.00       | 1,070,349.00    | 4,604,339.00         | 1.08                   | (322,941.00)         | (0.08)                 |
| 1                          | 4        | 2      | 5          |          | <b>TRANSF. DE CAPITAL RECIBIDAS POR LOS AYUNTOS</b>        |                   |                       |                   |                       | 4,281,398.00            | -              | 4,281,398.00  | 3,533,990.00       | 1,070,349.00    | 4,604,339.00         | 1.08                   | (322,941.00)         | (0.08)                 |
| 1                          | 4        | 2      | 5          | 03       | Ordinaria según ley (CAPITAL)                              | 0202              | 20                    | 1955              | 100                   | 4,281,398.00            |                | 4,281,398.00  | 3,533,990.00       | 1,070,349.00    | 4,604,339.00         | 1.08                   | (322,941.00)         | (0.08)                 |
| 1                          | 5        |        |            |          | <b>INGRESOS POR CONTRAPRESTACIÓN</b>                       |                   |                       |                   |                       | 155,400.00              | -              | 155,400.00    | 18,450.00          | 5,822.00        | 24,272.00            | 0.16                   | 131,128.00           | 0.84                   |
| 1                          | 5        | 1      |            |          | <b>VENTAS DE BIENES Y SERVICIOS</b>                        |                   |                       |                   |                       | 155,400.00              | -              | 155,400.00    | 18,450.00          | 5,822.00        | 24,272.00            | 0.16                   | 131,128.00           | 0.84                   |
| 1                          | 5        | 1      | 3          |          | <b>TASAS</b>   |                   |                       |                   |                       | 41,400.00               | -              | 41,400.00     | 18,450.00          | 2,350.00        | 20,800.00            | 0.50                   | 20,600.00            | 0.50                   |
| 1                          | 5        | 1      | 3          | 14       | Inhumación y exhumación                                    |                   | 30                    | 9995              | 102                   | 6,000.00                |                | 6,000.00      | 12,450.00          | 1,150.00        | 13,600.00            | 2.27                   | (7,600.00)           | (1.27)                 |
| 1                          | 5        | 1      | 3          | 18       | Certificaciones vida y costumbre                           |                   | 30                    | 9995              | 102                   | 1,200.00                |                | 1,200.00      | 6,000.00           | 1,050.00        | 7,050.00             | 5.88                   | (5,850.00)           | (4.88)                 |
| 1                          | 5        | 1      | 3          | 20       | Recolección desechos sólidos                               |                   | 30                    | 9995              | 102                   | 27,200.00               |                | 27,200.00     | -                  | -               | -                    | -                      | 27,200.00            | 1.00                   |
| 1                          | 5        | 1      | 3          | 99       | Otras tasas  |                   | 30                    | 9995              | 102                   | 7,000.00                |                | 7,000.00      | -                  | 150.00          | 150.00               | 0.02                   | 6,850.00             | 0.98                   |
| 1                          | 5        | 1      | 5          |          | <b>ARRENDAMIENTOS</b>                                      |                   |                       |                   |                       | 114,000.00              | -              | 114,000.00    | -                  | 3,472.00        | 3,472.00             | 0.03                   | 110,528.00           | 0.97                   |
| 1                          | 5        | 1      | 5          | 03       | Alquileres equipos pesados                                 |                   | 30                    | 9998              | 102                   | 30,000.00               |                | 30,000.00     | -                  | -               | -                    | -                      | 30,000.00            | 1.00                   |

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CODIGO INST.: 7243

| 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         | 9 = 18/13              |
| 1                          | 5        | 1      | 5          | 09       | Galleries  |                   | 30                    | 9998              | 102                   | 30,000.00               |                | 30,000.00            | -                   | -                   | -                    | -                      | 30,000.00            | 1.00                   |
| 1                          | 5        | 1      | 5          | 11       | Cafeterias   |                   | 30                    | 9998              | 102                   | 5,000.00                |                | 5,000.00             | -                   | -                   | -                    | -                      | 5,000.00             | 1.00                   |
| 1                          | 5        | 1      | 5          | 16       | Matanza y expendio de carnes                       |                   | 30                    | 9998              | 102                   | 49,000.00               |                | 49,000.00            | -                   | 3,472.00            | 3,472.00             | 0.07                   | 45,528.00            | 0.93                   |
| 1                          | 6        |        |            |          | <b>OTROS INGRESOS</b>                              |                   |                       |                   |                       | <b>30,000.00</b>        | -              | <b>30,000.00</b>     | <b>54,600.00</b>    | <b>20,350.00</b>    | <b>74,950.00</b>     | <b>2.50</b>            | <b>(44,950.00)</b>   | <b>(1.50)</b>          |
| 1                          | 6        | 1      |            |          | <b>RENTAS DE LA PROPIEDAD</b>                      |                   |                       |                   |                       | <b>30,000.00</b>        | -              | <b>30,000.00</b>     | <b>54,600.00</b>    | <b>20,350.00</b>    | <b>74,950.00</b>     | <b>2.50</b>            | <b>(44,950.00)</b>   | <b>(1.50)</b>          |
| 1                          | 6        | 1      | 3          |          | <b>ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS</b> |                   |                       |                   |                       | <b>30,000.00</b>        | -              | <b>30,000.00</b>     | <b>54,600.00</b>    | <b>20,350.00</b>    | <b>74,950.00</b>     | <b>2.50</b>            | <b>(44,950.00)</b>   | <b>(1.50)</b>          |
| 1                          | 6        | 1      | 3          | 7        | Arrendamiento de terrenos en cementerios           |                   | 30                    | 9998              | 102                   | 30,000.00               |                | 30,000.00            | 54,600.00           | 20,350.00           | 74,950.00            | 2.50                   | (44,950.00)          | (1.50)                 |
| 3                          |          |        |            |          | <b>Fuentes financieras</b>                         |                   |                       |                   |                       | <b>352,626.00</b>       | -              | <b>352,626.00</b>    | -                   | <b>350,000.00</b>   | <b>350,000.00</b>    | <b>0.99</b>            | <b>2,626.00</b>      | <b>0.01</b>            |
| 3                          | 2        |        |            |          | <b>Incremento de pasivos</b>                       |                   |                       |                   |                       | <b>347,726.00</b>       | -              | <b>347,726.00</b>    | -                   | <b>350,000.00</b>   | <b>350,000.00</b>    | <b>1.01</b>            | <b>(2,274.00)</b>    | <b>(0.01)</b>          |
| 3                          | 2        | 1      |            |          | <b>Incremento de pasivos corrientes</b>            |                   |                       |                   |                       | <b>347,726.00</b>       | -              | <b>347,726.00</b>    | -                   | <b>350,000.00</b>   | <b>350,000.00</b>    | <b>1.01</b>            | <b>(2,274.00)</b>    | <b>(0.01)</b>          |
| 3                          | 2        | 1      | 3          |          | <b>Obtención de préstamos de corto plazo</b>       |                   |                       |                   |                       | <b>347,726.00</b>       | -              | <b>347,726.00</b>    | -                   | <b>350,000.00</b>   | <b>350,000.00</b>    | <b>1.01</b>            | <b>(2,274.00)</b>    | <b>(0.01)</b>          |
| 3                          | 2        | 1      | 3          | 01       | Obtención de préstamos internos de corto plazo     |                   | 50                    | 2006              | 001                   | 347,726.00              |                | 347,726.00           | -                   | 350,000.00          | 350,000.00           | 1.01                   | (2,274.00)           | (0.01)                 |
| 3                          | 3        |        |            |          | <b>Incremento de fondos de terceros</b>            |                   |                       |                   |                       | <b>4,900.00</b>         | -              | <b>4,900.00</b>      | -                   | -                   | -                    | -                      | <b>4,900.00</b>      | -                      |
| 3                          | 3        | 4      | 1          | 01       | Fianzas diversas                                   |                   | 90                    | 1132              | 102                   | 4,900.00                |                | 4,900.00             | -                   | -                   | -                    | -                      | 4,900.00             | -                      |
| <b>TOTALES</b>             |          |        |            |          |  |                   |                       |                   |                       | <b>11,345,361.00</b>    | <b>-</b>       | <b>11,345,361.00</b> | <b>8,551,066.00</b> | <b>3,184,043.00</b> | <b>11,735,109.00</b> | <b>1.03</b>            | <b>(389,748.00)</b>  | <b>(0.03)</b>          |

| Ingresos     | Fuentes de Financiamiento | Total en RD\$ |
|--------------|---------------------------|---------------|
| 2,834,043.00 | 350,000.00                | 3,184,043.00  |

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ELABORADO POR

REVISADO POR

AUTORIZADO POR