



Form. N0 EP-03
Aprobado por DIGEPRES

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 PRIMER TRIMESTRE DEL AÑO 2024



CODIGO INST.:

| 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 | | | | | 16,616,328.00 | 2,719,420.68 | 19,335,748.68 | - | 6,845,042.68 | 6,845,042.68 | 0.35 | 12,490,706.00 | 0.65 |
| 1 | 1 | | | | IMPUESTOS | | | | | 1,305,340.00 | - | 1,305,340.00 | - | 488,100.00 | 488,100.00 | 0.37 | 817,240.00 | 0.63 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 1,145,340.00 | - | 1,145,340.00 | - | 398,100.00 | 398,100.00 | 0.35 | 747,240.00 | 0.65 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 1,145,340.00 | - | 1,145,340.00 | - | 398,100.00 | 398,100.00 | 0.35 | 747,240.00 | 0.65 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 10,000.00 | | 10,000.00 | - | - | - | - | 10,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0000 | 30 | 9996 | 102 | 14,000.00 | | 14,000.00 | - | - | - | - | 14,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0000 | 30 | 9996 | 102 | 1,500.00 | | 1,500.00 | - | - | - | - | 1,500.00 | 1.00 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 0000 | 30 | 9996 | 102 | 4,000.00 | | 4,000.00 | - | - | - | - | 4,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | 0000 | 30 | 9996 | 102 | 1,000.00 | | 1,000.00 | - | - | - | - | 1,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 300,000.00 | | 300,000.00 | - | - | - | - | 300,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estaciones de combustible | 0000 | 30 | 9996 | 102 | 8,000.00 | | 8,000.00 | - | - | - | - | 8,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 800,000.00 | | 800,000.00 | - | 398,100.00 | 398,100.00 | 0.50 | 401,900.00 | 0.50 |
| 1 | 1 | 4 | 3 | 47 | Parada de Autobuses y Parqueos | 0000 | 30 | 9996 | 102 | 6,840.00 | | 6,840.00 | - | - | - | - | 6,840.00 | 1.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 160,000.00 | | 160,000.00 | - | 90,000.00 | 90,000.00 | 0.56 | 70,000.00 | 0.44 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 160,000.00 | | 160,000.00 | - | 90,000.00 | 90,000.00 | 0.56 | 70,000.00 | 0.44 |
| 1 | 1 | 9 | 1 | 4 | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 10,000.00 | | 10,000.00 | - | - | - | - | 10,000.00 | 1.00 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 150,000.00 | | 150,000.00 | - | 90,000.00 | 90,000.00 | 0.60 | 60,000.00 | 0.40 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 15,028,988.00 | 2,719,420.68 | 17,748,408.68 | - | 6,353,392.68 | 6,353,392.68 | 0.36 | 11,395,016.00 | 0.64 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 9,017,393.00 | - | 9,017,393.00 | - | 2,131,074.00 | 2,131,074.00 | 0.24 | 6,886,319.00 | 0.76 |
| 1 | 4 | 1 | 5 | | TRANSF. CORRIENTES RECIBIDAS POR LOS AYUNTOS | | | | | 9,017,393.00 | - | 9,017,393.00 | - | 2,131,074.00 | 2,131,074.00 | 0.24 | 6,886,319.00 | 0.76 |
| 1 | 4 | 1 | 5 | 3 | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 9,017,393.00 | | 9,017,393.00 | - | 2,131,074.00 | 2,131,074.00 | 0.24 | 6,886,319.00 | 0.76 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 6,011,595.00 | 2,719,420.68 | 8,731,015.68 | - | 4,222,318.68 | 4,222,318.68 | 0.48 | 4,508,697.00 | 0.52 |
| 1 | 4 | 2 | 5 | | TRANSF. DE CAPITAL RECIBIDAS POR LOS AYUNTOS | | | | | 6,011,595.00 | 2,719,420.68 | 8,731,015.68 | - | 4,222,318.68 | 4,222,318.68 | 0.48 | 4,508,697.00 | 0.52 |
| 1 | 4 | 2 | 5 | 3 | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 6,011,595.00 | | 6,011,595.00 | - | 1,502,898.00 | 1,502,898.00 | 0.25 | 4,508,697.00 | 0.75 |
| 1 | 4 | 2 | 5 | 05 | De instituciones públicas descentralizadas y autonomías no financieras | 5121 | 10 | 0100 | 100 | | 2,719,420.68 | 2,719,420.68 | - | 2,719,420.68 | 2,719,420.68 | 1.00 | - | - |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACIÓN | | | | | 196,000.00 | - | 196,000.00 | - | 3,550.00 | 3,550.00 | 0.02 | 192,450.00 | 0.98 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 196,000.00 | - | 196,000.00 | - | 3,550.00 | 3,550.00 | 0.02 | 192,450.00 | 0.98 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 82,000.00 | - | 82,000.00 | - | 3,550.00 | 3,550.00 | 0.04 | 78,450.00 | 0.96 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 19,000.00 | | 19,000.00 | - | 2,050.00 | 2,050.00 | 0.11 | 16,950.00 | 0.89 |
| 1 | 5 | 1 | 3 | 18 | Certificaciones vida y costumbre | 0000 | 30 | 9995 | 102 | 9,000.00 | | 9,000.00 | - | 1,500.00 | 1,500.00 | 0.17 | 7,500.00 | 0.83 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 47,000.00 | | 47,000.00 | - | - | - | - | 47,000.00 | 1.00 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | 0000 | 30 | 9995 | 102 | 7,000.00 | | 7,000.00 | - | - | - | - | 7,000.00 | 1.00 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 114,000.00 | - | 114,000.00 | - | - | - | - | 114,000.00 | 1.00 |
| 1 | 5 | 1 | 5 | 3 | Alquileres equipos pesados | 0000 | 30 | 9998 | 102 | 30,000.00 | | 30,000.00 | - | - | - | - | 30,000.00 | 1.00 |
| 1 | 5 | 1 | 5 | 9 | Galleras | 0000 | 30 | 9998 | 102 | 30,000.00 | | 30,000.00 | - | - | - | - | 30,000.00 | 1.00 |
| 1 | 5 | 1 | 5 | 11 | Cafeterías | 0000 | 30 | 9998 | 102 | 5,000.00 | | 5,000.00 | - | - | - | - | 5,000.00 | 1.00 |



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EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024



CODIGO INST.:

| 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 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | 0000 | 30 | 9998 | 102 | 49,000.00 | | 49,000.00 | - | - | - | - | 49,000.00 | 1.00 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 86,000.00 | - | 86,000.00 | - | - | - | - | 86,000.00 | 1.00 |
| 1 | 6 | 1 | | | RENTAS DE LA PROPIEDAD | | | | | 86,000.00 | - | 86,000.00 | - | - | - | - | 86,000.00 | 1.00 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 86,000.00 | - | 86,000.00 | - | - | - | - | 86,000.00 | 1.00 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | 0000 | 30 | 9998 | 102 | 86,000.00 | | 86,000.00 | - | - | - | - | 86,000.00 | 1.00 |
| 3 | | | | | Clasificador de Financiamiento | | | | | - | - | - | - | - | - | - | - | - |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | - | - | - | - | - | - | - | - | - |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | - | - | - | - | - | - | - | - | - |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | - | - | - | - | - | - | - | - | - |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | | 30 | 9998 | 199 | - | - | - | - | - | - | - | - | - |
| TOTALES | | | | | | | | | | 16,616,328.00 | 2,719,420.68 | 19,335,748.68 | - | 6,845,042.68 | 6,845,042.68 | 0.35 | 12,490,706.00 | 0.65 |

| Ingresos | Fuentes de Financiamiento | Total en RD\$ |
|--------------|---------------------------|---------------|
| 6,845,042.68 | - | 6,845,042.68 |

0

ELABORADO POR

REVISADO POR

AUTORIZADO POR