

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020**

Código Capítulo: **7375**

Denominación: **Junta de Distrito Municipal de Canabacoa**



| Clasificador de Ingresos |          |        |           |          | Entidad<br>Oriente                                               | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiero | Presupuesto |                |         | Percibido             |                    |                         |                                |                                |
|--------------------------|----------|--------|-----------|----------|------------------------------------------------------------------|--------------------------|----------------------|-------------------------|-------------|----------------|---------|-----------------------|--------------------|-------------------------|--------------------------------|--------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |                                                                  |                          |                      |                         | Original    | Modificaciones | Vigente | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | (%)<br>Balance 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                       |
| 1                        |          |        |           |          | <b>Clasificador de Ingresos</b>                                  |                          |                      |                         |             | 46,364,566.00  | 0.00    | 46,364,566.00         | 18,770,865.40      | 9,569,344.17            | 28,340,209.57                  | 61.12                          |
| 1                        | 1        |        |           |          | <b>IMPUESTOS</b>                                                 |                          |                      |                         |             | 12,983,953.00  | 0.00    | 12,983,953.00         | 3,613,940.00       | 1,544,303.97            | 5,158,243.97                   | 39.73                          |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                  |                          |                      |                         |             | 7,083,953.00   | 0.00    | 7,083,953.00          | 1,633,943.40       | 403,260.82              | 2,037,204.22                   | 28.76                          |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                           |                          |                      |                         |             | 7,083,953.00   | 0.00    | 7,083,953.00          | 1,633,943.40       | 403,260.82              | 2,037,204.22                   | 28.76                          |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                                    | 0000                     | 30                   | 9996                    | 102         | 1,400,000.00   | 0.00    | 1,400,000.00          | 520,291.00         | 0.00                    | 520,291.00                     | 37.16                          |
| 1                        | 1        | 4      | 3         | 19       | Rodaje y transporte de materiales varios                         | 0000                     | 30                   | 9996                    | 102         | 192,000.00     | 0.00    | 192,000.00            | 0.00               | 0.00                    | 0.00                           | 0.00                           |
| 1                        | 1        | 4      | 3         | 20       | Hoteles, moteles y apartoteles y establecimientos similares      | 0000                     | 30                   | 9996                    | 102         | 2,420,000.00   | 0.00    | 2,420,000.00          | 441,000.00         | 156,000.00              | 597,000.00                     | 24.67                          |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                            | 0000                     | 30                   | 9996                    | 102         | 3,071,953.00   | 0.00    | 3,071,953.00          | 672,652.40         | 247,260.82              | 919,913.22                     | 29.95                          |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                               |                          |                      |                         |             | 5,900,000.00   | 0.00    | 5,900,000.00          | 1,979,996.60       | 1,141,043.15            | 3,121,039.75                   | 52.90                          |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                               |                          |                      |                         |             | 5,900,000.00   | 0.00    | 5,900,000.00          | 1,979,996.60       | 1,141,043.15            | 3,121,039.75                   | 52.90                          |
| 1                        | 1        | 9      | 1         | 03       | Compensación sobre el pago de facturación, energía eléctrica 3 % | 0000                     | 30                   | 9996                    | 102         | 5,500,000.00   | 0.00    | 5,500,000.00          | 1,963,646.60       | 1,141,043.15            | 3,104,689.75                   | 56.45                          |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                         | 0000                     | 30                   | 9996                    | 102         | 400,000.00     | 0.00    | 400,000.00            | 16,350.00          | 0.00                    | 16,350.00                      | 4.09                           |
| 1                        | 4        |        |           |          | <b>TRANSFERENCIAS</b>                                            |                          |                      |                         |             | 21,820,613.00  | 0.00    | 21,820,613.00         | 11,722,266.40      | 5,861,132.20            | 17,583,398.60                  | 80.58                          |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                        |                          |                      |                         |             | 13,092,368.00  | 0.00    | 13,092,368.00         | 7,033,360.00       | 3,516,679.80            | 10,550,039.80                  | 80.58                          |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS        |                          |                      |                         |             | 13,092,368.00  | 0.00    | 13,092,368.00         | 7,033,360.00       | 3,516,679.80            | 10,550,039.80                  | 80.58                          |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                                  | 0000                     | 20                   | 1955                    | 100         | 13,092,368.00  | 0.00    | 13,092,368.00         | 7,033,360.00       | 3,516,679.80            | 10,550,039.80                  | 80.58                          |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                        |                          |                      |                         |             | 8,728,245.00   | 0.00    | 8,728,245.00          | 4,688,906.40       | 2,344,452.40            | 7,033,358.80                   | 80.58                          |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS        |                          |                      |                         |             | 8,728,245.00   | 0.00    | 8,728,245.00          | 4,688,906.40       | 2,344,452.40            | 7,033,358.80                   | 80.58                          |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                                    | 0000                     | 20                   | 1955                    | 100         | 8,728,245.00   | 0.00    | 8,728,245.00          | 4,688,906.40       | 2,344,452.40            | 7,033,358.80                   | 80.58                          |
| 1                        | 5        |        |           |          | <b>INGRESOS POR CONTRAPRESTACION</b>                             |                          |                      |                         |             | 11,560,000.00  | 0.00    | 11,560,000.00         | 3,434,659.00       | 2,163,908.00            | 5,598,567.00                   | 48.43                          |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                                     |                          |                      |                         |             | 11,560,000.00  | 0.00    | 11,560,000.00         | 3,434,659.00       | 2,163,908.00            | 5,598,567.00                   | 48.43                          |
| 1                        | 5        | 1      | 3         |          | TASAS                                                            |                          |                      |                         |             | 11,510,000.00  | 0.00    | 11,510,000.00         | 3,434,659.00       | 2,163,908.00            | 5,598,567.00                   | 48.64                          |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                                     | 0000                     | 30                   | 9995                    | 102         | 8,000,000.00   | 0.00    | 8,000,000.00          | 3,249,459.00       | 1,736,451.00            | 4,985,910.00                   | 62.32                          |



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Denominación: **Junta de Distrito Municipal de Canabacoa**

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Ortorgante                                     | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | 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                        | 5        | 1      | 3         | 27       | Certificación uso de suelo                                | 0000                     | 30                   | 9995                     | 102                 | 1,000,000.00  | -30,000.00     | 970,000.00    | 157,300.00            | 412,457.00         | 569,757.00              | 58.74                          | 400,243.00              | 41.26                             |
| 1                        | 5        | 1      | 3         | 28       | Certificación cambio de suelo                             | 0000                     | 30                   | 9995                     | 102                 | 10,000.00     | 30,000.00      | 40,000.00     | 0.00                  | 15,000.00          | 15,000.00               | 37.50                          | 25,000.00               | 62.50                             |
| 1                        | 5        | 1      | 3         | 30       | Compensación por Derecho al uso del Espacio Público Aéreo | 0000                     | 30                   | 9995                     | 102                 | 2,500,000.00  | 0.00           | 2,500,000.00  | 27,900.00             | 0.00               | 27,900.00               | 1.12                           | 2,472,100.00            | 98.88                             |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                            |                          |                      |                          |                     | 50,000.00     | 0.00           | 50,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 50,000.00               | 100.00                            |
| 1                        | 5        | 1      | 5         | 19       | Otros proventos                                           | 0000                     | 30                   | 9998                     | 102                 | 50,000.00     | 0.00           | 50,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 50,000.00               | 100.00                            |
| 3                        |          |        |           |          | Clasificador de Financiamiento                            |                          |                      |                          |                     | 0.00          | 2,965,000.00   | 2,965,000.00  | 0.00                  | 2,965,000.00       | 2,965,000.00            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 2        |        |           |          | INCREMENTO DE PASIVOS                                     |                          |                      |                          |                     | 0.00          | 2,965,000.00   | 2,965,000.00  | 0.00                  | 2,965,000.00       | 2,965,000.00            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 2        | 1      |           |          | INCREMENTO DE PASIVOS CORRIENTES                          |                          |                      |                          |                     | 0.00          | 2,965,000.00   | 2,965,000.00  | 0.00                  | 2,965,000.00       | 2,965,000.00            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 2        | 1      | 3         |          | Obtención de préstamos de corto plazo                     |                          |                      |                          |                     | 0.00          | 2,965,000.00   | 2,965,000.00  | 0.00                  | 2,965,000.00       | 2,965,000.00            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 2        | 1      | 3         | 01       | Obtención de préstamos internos de corto plazo            | 0000                     | 50                   | 2006                     | 099                 | 0.00          | 2,965,000.00   | 2,965,000.00  | 0.00                  | 2,965,000.00       | 2,965,000.00            | 100.00                         | 0.00                    | 0.00                              |
| TOTAL RD\$               |          |        |           |          |                                                           |                          |                      |                          |                     | 46,364,566.00 | 2,965,000.00   | 49,329,566.00 | 18,770,865.40         | 12,534,344.17      | 31,305,209.57           | 63.46                          | 18,024,356.43           | 36.54                             |

Preparado por



Revisado por



Aprobado por

*Juan Martínez*