

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAR DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

Código del Capítulo : 7313

Denominación : JUNTA DEL DISTRITO MUNICIPAL DE VILLA SOMBRERO

| Clasificador de Ingreso | | | | | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiamiento | Presupuesto | | | Percibido | | | | | | |
|-------------------------|----------|--------|------------|----------|---|-----------------------|-------------------|--------------------------|---------------------|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|------------------------|----------------------|------------------------|
| Tipo | Concepto | Cuenta | Sub Cuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 16 | 19 = 18 / 13 |
| 1 | 1 | | | | IMPUESTOS | 20 | 1955 | 100 | | 876,500.00 | 4,989,293.13 | 5,865,793.13 | 268,100.00 | 191,000.00 | 459,100.00 | 7.83 | 5,406,693.13 | 92.17 |
| 1 | 1 | | | | IMPUESTOS SOBRE LOS INGRESOS | 20 | 1955 | 100 | | 0.00 | 4,989,293.13 | 4,989,293.13 | 0.00 | 0.00 | 0.00 | 0.00 | 4,989,293.13 | 100.00 |
| 1 | 1 | 1 | | | IMPUESTOS SOBRE LOS INGRESOS DE PERSONAS FÍSICAS | 20 | 1955 | 100 | | 0.00 | 4,989,293.13 | 4,989,293.13 | 0.00 | 0.00 | 0.00 | 0.00 | 4,989,293.13 | 100.00 |
| 1 | 1 | 1 | | 001 | Disminución de disponibilidades internas | 20 | 1955 | 100 | | 0.00 | 4,989,293.13 | 4,989,293.13 | 0.00 | 0.00 | 0.00 | 0.00 | 4,989,293.13 | 100.00 |
| 1 | 1 | 1 | | | Disminución de disponibilidades internas | 20 | 1955 | 100 | | 0.00 | 4,989,293.13 | 4,989,293.13 | 0.00 | 0.00 | 0.00 | 0.00 | 4,989,293.13 | 100.00 |
| 1 | 1 | | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | 30 | 9996 | 102 | | 861,500.00 | -35,000.00 | 826,500.00 | 268,100.00 | 153,500.00 | 421,600.00 | 51.01 | 404,900.00 | 48.99 |
| 1 | 1 | 3 | | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | 30 | 9996 | 102 | | 861,500.00 | -35,000.00 | 826,500.00 | 268,100.00 | 153,500.00 | 421,600.00 | 51.01 | 404,900.00 | 48.99 |
| 1 | 1 | 3 | | 018 | Anuncios, muestras y carteles | 30 | 9996 | 102 | | 82,000.00 | -55,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 48.99 |
| 1 | 1 | 3 | | | Anuncios, muestras y carteles | 30 | 9996 | 102 | | 82,000.00 | -55,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 100.00 |
| 1 | 1 | 3 | | 019 | Rodaje y transporte de materiales varios | 30 | 9996 | 102 | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 48.99 |
| 1 | 1 | 3 | | | Rodaje y transporte de materiales varios | 30 | 9996 | 102 | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1 | 1 | 3 | | 023 | Mercado móvil (chimi, hot dog y otros) | 30 | 9996 | 102 | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 48.99 |
| 1 | 1 | 3 | | | Mercado móvil (chimi, hot dog y otros) | 30 | 9996 | 102 | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1 | 1 | 3 | | 033 | Licencias de construcción | 30 | 9996 | 102 | | 610,000.00 | -118,000.00 | 492,000.00 | 111,100.00 | 138,500.00 | 249,600.00 | 50.73 | 242,400.00 | 48.99 |
| 1 | 1 | 3 | | | Licencias de construcción | 30 | 9996 | 102 | | 610,000.00 | -118,000.00 | 492,000.00 | 111,100.00 | 138,500.00 | 249,600.00 | 50.73 | 242,400.00 | 49.27 |
| 1 | 1 | 3 | | 034 | Permiso construcción pozos filtrantes | 30 | 9996 | 102 | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 48.99 |
| 1 | 1 | 3 | | | Permiso construcción pozos filtrantes | 30 | 9996 | 102 | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1 | 1 | 3 | | 035 | Permiso para romper pavimento de la vía pública | 30 | 9996 | 102 | | 16,500.00 | 170,000.00 | 186,500.00 | 157,000.00 | 13,500.00 | 170,500.00 | 91.42 | 16,000.00 | 48.99 |
| 1 | 1 | 3 | | | Permiso para romper pavimento de la vía pública | 30 | 9996 | 102 | | 16,500.00 | 170,000.00 | 186,500.00 | 157,000.00 | 13,500.00 | 170,500.00 | 91.42 | 16,000.00 | 8.58 |
| 1 | 1 | 3 | | 041 | Permiso para construcción y/o instalacion de mercados | 30 | 9996 | 102 | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 48.99 |
| 1 | 1 | 3 | | | Permiso para construcción y/o instalacion de mercados | 30 | 9996 | 102 | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1 | 1 | 3 | | 042 | Construcción: nichos, fosas y panteones | 30 | 9996 | 102 | | 107,000.00 | -32,000.00 | 75,000.00 | 0.00 | 1,500.00 | 1,500.00 | 2.00 | 73,500.00 | 48.99 |
| 1 | 1 | 3 | | | Construcción: nichos, fosas y panteones | 30 | 9996 | 102 | | 107,000.00 | -32,000.00 | 75,000.00 | 0.00 | 1,500.00 | 1,500.00 | 2.00 | 73,500.00 | 98.00 |
| 1 | 1 | | | | IMPUESTOS DIVERSOS | 30 | 9996 | 102 | | 15,000.00 | 35,000.00 | 50,000.00 | 0.00 | 37,500.00 | 37,500.00 | 75.00 | 12,500.00 | 25.00 |
| 1 | 1 | 1 | | | IMPUESTOS DIVERSOS | 30 | 9996 | 102 | | 15,000.00 | 35,000.00 | 50,000.00 | 0.00 | 37,500.00 | 37,500.00 | 75.00 | 12,500.00 | 25.00 |
| 1 | 1 | 1 | | 004 | Otros arbitrios diversos | 30 | 9996 | 102 | | 15,000.00 | 35,000.00 | 50,000.00 | 0.00 | 37,500.00 | 37,500.00 | 75.00 | 12,500.00 | 25.00 |
| 1 | 1 | 1 | | | Otros arbitrios diversos | 30 | 9996 | 102 | | 15,000.00 | 35,000.00 | 50,000.00 | 0.00 | 37,500.00 | 37,500.00 | 75.00 | 12,500.00 | 25.00 |
| 1 | 4 | | | | TRANSFERENCIAS | 20 | 1955 | 100 | | 19,871,648.00 | 1,734,608.44 | 21,606,256.44 | 4,951,138.44 | 6,433,060.00 | 11,384,198.44 | 52.69 | 10,222,058.00 | 47.31 |
| 1 | 4 | | | | TRANSFERENCIAS CORRIENTES | 20 | 1955 | 100 | | 11,922,988.80 | 0.00 | 11,922,988.80 | 1,891,753.46 | 3,783,507.46 | 5,675,260.92 | 47.60 | 6,247,727.88 | 52.40 |
| 1 | 4 | 5 | | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | 20 | 1955 | 100 | | 11,922,988.80 | 0.00 | 11,922,988.80 | 1,891,753.46 | 3,783,507.46 | 5,675,260.92 | 47.60 | 6,247,727.88 | 52.40 |
| 1 | 4 | 5 | | 003 | Ordinaria según Ley (CORREINTE) | 20 | 1955 | 100 | | 11,922,988.80 | 0.00 | 11,922,988.80 | 1,891,753.46 | 3,783,507.46 | 5,675,260.92 | 47.60 | 6,247,727.88 | 52.40 |
| 1 | 4 | 5 | | | Ordinaria según Ley (CORREINTE) | 20 | 1955 | 100 | | 11,922,988.80 | 0.00 | 11,922,988.80 | 1,891,753.46 | 3,783,507.46 | 5,675,260.92 | 47.60 | 6,247,727.88 | 52.40 |
| 1 | 4 | | | | TRANSFERENCIAS DE CAPITAL | 20 | 1955 | 100 | | 7,948,659.20 | 1,734,608.44 | 9,683,267.64 | 3,059,384.98 | 2,649,552.54 | 5,708,937.52 | 58.96 | 3,974,330.12 | 41.04 |
| 1 | 4 | 5 | | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | 20 | 1955 | 100 | | 7,948,659.20 | 1,734,608.44 | 9,683,267.64 | 3,059,384.98 | 2,649,552.54 | 5,708,937.52 | 58.96 | 3,974,330.12 | 41.04 |
| 1 | 4 | 5 | | 003 | Ordinaria según Ley (CAPITAL) | 20 | 1955 | 100 | | 7,948,659.20 | 0.00 | 7,948,659.20 | 1,324,776.54 | 2,649,552.54 | 3,974,329.08 | 50.00 | 3,974,330.12 | 41.04 |
| 1 | 4 | 5 | | | Ordinaria según Ley (CAPITAL) | 20 | 1955 | 100 | | 7,948,659.20 | 0.00 | 7,948,659.20 | 1,324,776.54 | 2,649,552.54 | 3,974,329.08 | 50.00 | 3,974,330.12 | 50.00 |
| 1 | 4 | 5 | | 005 | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 10 | 0100 | 100 | | 0.00 | 1,734,608.44 | 1,734,608.44 | 1,734,608.44 | 0.00 | 1,734,608.44 | 100.00 | 0.00 | 41.04 |

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| Clasificador de Ingreso | | | | | Concepto Definición | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiamiento | Presupuesto | | | Percibido | | | | | |
|-------------------------|----------|--------|------------|----------|---|------------------|-----------------------|-------------------|--------------------------|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|------------------------|----------------------|------------------------|
| Tipo | Concepto | Cuenta | Sub Cuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 16 | 19 = 18 / 13 |
| 1 | 4 | 5 | | | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | | 10 | 0100 | 100 | 0.00 | 1,734,608.44 | 1,734,608.44 | 1,734,608.44 | 0.00 | 1,734,608.44 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | 30 | 9995 | 102 | 323,760.00 | 0.00 | 323,760.00 | 84,615.00 | 77,065.00 | 161,680.00 | 49.94 | 162,080.00 | 50.06 |
| 1 | 5 | | | | VENTAS DE BIENES Y SERVICIOS | | 30 | 9995 | 102 | 323,760.00 | 0.00 | 323,760.00 | 84,615.00 | 77,065.00 | 161,680.00 | 49.94 | 162,080.00 | 50.06 |
| 1 | 5 | 3 | | | TASAS | | 30 | 9995 | 102 | 308,760.00 | 0.00 | 308,760.00 | 84,615.00 | 77,065.00 | 161,680.00 | 52.36 | 147,080.00 | 47.64 |
| 1 | 5 | 3 | | 014 | Inhumación y exhumación | | 30 | 9995 | 102 | 15,000.00 | 0.00 | 15,000.00 | 2,300.00 | 2,000.00 | 4,300.00 | 28.67 | 10,700.00 | 47.64 |
| 1 | 5 | 3 | | | Inhumación y exhumación | | 30 | 9995 | 102 | 15,000.00 | 0.00 | 15,000.00 | 2,300.00 | 2,000.00 | 4,300.00 | 28.67 | 10,700.00 | 71.33 |
| 1 | 5 | 3 | | 015 | Expedición certificaciones | | 30 | 9995 | 102 | 20,000.00 | 0.00 | 20,000.00 | 9,600.00 | 2,000.00 | 11,600.00 | 58.00 | 8,400.00 | 47.64 |
| 1 | 5 | 3 | | | Expedición certificaciones | | 30 | 9995 | 102 | 20,000.00 | 0.00 | 20,000.00 | 9,600.00 | 2,000.00 | 11,600.00 | 58.00 | 8,400.00 | 42.00 |
| 1 | 5 | 3 | | 020 | Recolección desechos sólidos | | 30 | 9995 | 102 | 250,000.00 | 0.00 | 250,000.00 | 68,215.00 | 68,565.00 | 136,780.00 | 54.71 | 113,220.00 | 47.64 |
| 1 | 5 | 3 | | | Recolección desechos sólidos | | 30 | 9995 | 102 | 250,000.00 | 0.00 | 250,000.00 | 68,215.00 | 68,565.00 | 136,780.00 | 54.71 | 113,220.00 | 45.29 |
| 1 | 5 | 3 | | 030 | Compensación por Derecho al uso del Espacio Público Aéreo | | 30 | 9998 | 102 | 23,760.00 | 0.00 | 23,760.00 | 4,500.00 | 4,500.00 | 9,000.00 | 37.88 | 14,760.00 | 47.64 |
| 1 | 5 | 3 | | | Compensación por Derecho al uso del Espacio Público Aéreo | | 30 | 9998 | 102 | 23,760.00 | 0.00 | 23,760.00 | 4,500.00 | 4,500.00 | 9,000.00 | 37.88 | 14,760.00 | 62.12 |
| 1 | 5 | 5 | | | ARRENDAMIENTOS | | 30 | 9998 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1 | 5 | 5 | | 010 | Nichos en cementerio | | 30 | 9998 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1 | 5 | 5 | | | Nichos en cementerio | | 30 | 9998 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1 | 6 | | | | OTROS INGRESOS | | 30 | 9998 | 102 | 438,900.00 | 0.00 | 438,900.00 | 69,000.00 | 174,000.00 | 243,000.00 | 55.37 | 195,900.00 | 44.63 |
| 1 | 6 | | | | Rentas de la Propiedad | | 30 | 9998 | 102 | 438,900.00 | 0.00 | 438,900.00 | 69,000.00 | 174,000.00 | 243,000.00 | 55.37 | 195,900.00 | 44.63 |
| 1 | 6 | 3 | | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | 30 | 9998 | 102 | 438,900.00 | 0.00 | 438,900.00 | 69,000.00 | 174,000.00 | 243,000.00 | 55.37 | 195,900.00 | 44.63 |
| 1 | 6 | 3 | | 007 | Arrendamiento de terrenos en cementerios | | 30 | 9998 | 102 | 438,900.00 | 0.00 | 438,900.00 | 69,000.00 | 174,000.00 | 243,000.00 | 55.37 | 195,900.00 | 44.63 |
| 1 | 6 | 3 | | | Arrendamiento de terrenos en cementerios | | 30 | 9998 | 102 | 438,900.00 | 0.00 | 438,900.00 | 69,000.00 | 174,000.00 | 243,000.00 | 55.37 | 195,900.00 | 44.63 |
| 1 | 7 | | | | VENTA DE ACTIVOS NO FINANCIEROS | | 30 | 9998 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 |
| 1 | 7 | | | | VENTA DE ACTIVOS FIJOS | | 30 | 9998 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 |
| 1 | 7 | 1 | | | VENTA DE EDIFICIOS | | 30 | 9998 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 |
| 1 | 7 | 1 | | 001 | Edificios residenciales (viviendas) | | 30 | 9998 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 |
| 1 | 7 | 1 | | | Edificios residenciales (viviendas) | | 30 | 9998 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 |
| TOTAL RD\$ | | | | | | | | | | 23,510,808.00 | 6,723,901.57 | 30,234,709.57 | 5,372,853.44 | 6,875,125.00 | 12,247,978.44 | 17.77 | 17,986,731.13 | 59.49 |

Juan A. Pimentel E.
 JUAN ANYELINE PIMENTEL ESTEPAN



Luis Fierdal B.



Manadi Leysa Gomez
 MANADI LEYSA GOMEZ

