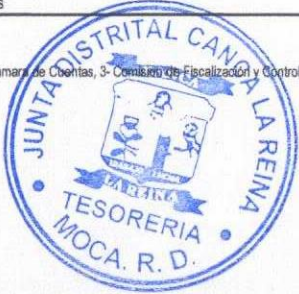


MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Código Capítulo: 7177 Denominación: Junta de Distrito Municipal de Canca la Reyna

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Origen                                                     | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiado | 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                        |          |        |           |          | Clasificador de Ingresos                                              |                          |                      |                         |                     | 27,265,648.00 | 5,821,646.00   | 33,087,294.00 | 15,080,801.00         | 10,822,815.00      | 25,903,616.00           | 78.29                          | 7,183,678.00            | 21.71                             |
| 1                        | 1        |        |           |          | IMPUESTOS                                                             |                          |                      |                         |                     | 55,000.00     | 387,700.00     | 442,700.00    | 241,200.00            | 196,500.00         | 437,700.00              | 98.87                          | 5,000.00                | 1.13                              |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                          |                      |                         |                     | 54,500.00     | 387,700.00     | 442,200.00    | 241,200.00            | 196,500.00         | 437,700.00              | 98.98                          | 4,500.00                | 1.02                              |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                          |                      |                         |                     | 54,500.00     | 387,700.00     | 442,200.00    | 241,200.00            | 196,500.00         | 437,700.00              | 98.98                          | 4,500.00                | 1.02                              |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                                         | 0000                     | 30                   | 9996                    | 102                 | 0.00          | 4,000.00       | 4,000.00      | 0.00                  | 4,000.00           | 4,000.00                | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales                                             | 0000                     | 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        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                                | 0000                     | 30                   | 9996                    | 102                 | 500.00        | 0.00           | 500.00        | 0.00                  | 0.00               | 0.00                    | 0.00                           | 500.00                  | 100.00                            |
| 1                        | 1        | 4      | 3         | 24       | Autorización para poda y corte de arboles                             | 0000                     | 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        | 4      | 3         | 30       | Impuesto sobre lidias de gallo                                        | 0000                     | 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        | 4      | 3         | 31       | Impuesto sobre billares                                               | 0000                     | 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        | 4      | 3         | 33       | Licencias de construcción                                             | 0000                     | 30                   | 9996                    | 102                 | 50,000.00     | 333,700.00     | 383,700.00    | 241,200.00            | 142,500.00         | 383,700.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones                          | 0000                     | 30                   | 9996                    | 102                 | 0.00          | 50,000.00      | 50,000.00     | 0.00                  | 50,000.00          | 50,000.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                                    |                          |                      |                         |                     | 500.00        | 0.00           | 500.00        | 0.00                  | 0.00               | 0.00                    | 0.00                           | 500.00                  | 100.00                            |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                                    |                          |                      |                         |                     | 500.00        | 0.00           | 500.00        | 0.00                  | 0.00               | 0.00                    | 0.00                           | 500.00                  | 100.00                            |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                              | 0000                     | 30                   | 9996                    | 102                 | 500.00        | 0.00           | 500.00        | 0.00                  | 0.00               | 0.00                    | 0.00                           | 500.00                  | 100.00                            |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                                        |                          |                      |                         |                     | 26,560,648.00 | 4,518,845.00   | 31,079,493.00 | 14,384,825.00         | 9,518,490.00       | 23,903,315.00           | 76.91                          | 7,176,178.00            | 23.09                             |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                             |                          |                      |                         |                     | 18,592,454.00 | 0.00           | 18,592,454.00 | 8,921,016.60          | 4,469,442.00       | 13,390,458.60           | 72.02                          | 5,201,995.40            | 27.98                             |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS             |                          |                      |                         |                     | 18,592,454.00 | 0.00           | 18,592,454.00 | 8,921,016.60          | 4,469,442.00       | 13,390,458.60           | 72.02                          | 5,201,995.40            | 27.98                             |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                                       | 0202                     | 20                   | 1955                    | 100                 | 18,592,454.00 | 0.00           | 18,592,454.00 | 8,921,016.60          | 4,469,442.00       | 13,390,458.60           | 72.02                          | 5,201,995.40            | 27.98                             |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                             |                          |                      |                         |                     | 7,968,194.00  | 4,518,845.00   | 12,487,039.00 | 5,463,808.40          | 5,049,048.00       | 10,512,856.40           | 84.19                          | 1,974,182.60            | 15.81                             |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS             |                          |                      |                         |                     | 7,968,194.00  | 4,518,845.00   | 12,487,039.00 | 5,463,808.40          | 5,049,048.00       | 10,512,856.40           | 84.19                          | 1,974,182.60            | 15.81                             |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                                         | 0202                     | 20                   | 1955                    | 100                 | 7,968,194.00  | 0.00           | 7,968,194.00  | 4,001,963.40          | 1,992,048.00       | 5,994,011.40            | 75.22                          | 1,974,182.60            | 24.78                             |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                             | 0000                     | 40                   | 9992                    | 103                 | 0.00          | 1,461,845.00   | 1,461,845.00  | 1,461,845.00          | 0.00               | 1,461,845.00            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 05       | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 5121                     | 10                   | 100                     | 100                 | 0.00          | 3,057,000.00   | 3,057,000.00  | 0.00                  | 3,057,000.00       | 3,057,000.00            | 100.00                         | 0.00                    | 0.00                              |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Código Capitulo: 7177

Denominación: Junta de Distrito Municipal de Canca la Reyna

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Oriente                            | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiar | 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        |        |           |          | INGRESOS POR CONTRAPRESTACION                 |                          |                      |                        |                     | 650,000.00 | 103,601.00     | 753,601.00 | 438,276.00            | 312,825.00         | 751,101.00              | 99.67                          | 2,500.00                | 0.33                              |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                  |                          |                      |                        |                     | 650,000.00 | 103,601.00     | 753,601.00 | 438,276.00            | 312,825.00         | 751,101.00              | 99.67                          | 2,500.00                | 0.33                              |
| 1                        | 5        | 1      | 1         |          | VENTAS DE MERCANCIAS DEL ESTADO               |                          |                      |                        |                     | 0.00       | 10,220.00      | 10,220.00  | 0.00                  | 10,220.00          | 10,220.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 1         | 06       | Venta de chatarras                            | 0000                     | 30                   | 9999                   | 102                 | 0.00       | 10,220.00      | 10,220.00  | 0.00                  | 10,220.00          | 10,220.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 2         |          | VENTAS SERVICIOS DEL ESTADO                   |                          |                      |                        |                     | 300,000.00 | 25,261.00      | 325,261.00 | 175,291.00            | 149,970.00         | 325,261.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 2         | 26       | Servicio de transporte municipal              | 0000                     | 30                   | 9995                   | 102                 | 300,000.00 | 25,261.00      | 325,261.00 | 175,291.00            | 149,970.00         | 325,261.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 3         |          | TASAS                                         |                          |                      |                        |                     | 315,000.00 | 57,120.00      | 372,120.00 | 236,485.00            | 133,135.00         | 369,620.00              | 99.33                          | 2,500.00                | 0.67                              |
| 1                        | 5        | 1      | 3         | 13       | Limpiezas solares yermos                      | 0000                     | 30                   | 9995                   | 102                 | 0.00       | 1,000.00       | 1,000.00   | 1,000.00              | 0.00               | 1,000.00                | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                       | 0000                     | 30                   | 9995                   | 102                 | 14,000.00  | 0.00           | 14,000.00  | 10,500.00             | 1,000.00           | 11,500.00               | 82.14                          | 2,500.00                | 17.86                             |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                    | 0000                     | 30                   | 9995                   | 102                 | 1,000.00   | 0.00           | 1,000.00   | 0.00                  | 1,000.00           | 1,000.00                | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                  | 0000                     | 30                   | 9995                   | 102                 | 300,000.00 | 56,120.00      | 356,120.00 | 224,985.00            | 131,135.00         | 356,120.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 4         |          | DERECHOS ADMINISTRATIVOS                      |                          |                      |                        |                     | 0.00       | 5,000.00       | 5,000.00   | 0.00                  | 5,000.00           | 5,000.00                | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 4         | 39       | Casetas Fijas y móviles                       | 0000                     | 30                   | 9998                   | 102                 | 0.00       | 5,000.00       | 5,000.00   | 0.00                  | 5,000.00           | 5,000.00                | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                |                          |                      |                        |                     | 35,000.00  | 6,000.00       | 41,000.00  | 26,500.00             | 14,500.00          | 41,000.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                          | 0000                     | 30                   | 9998                   | 102                 | 35,000.00  | 6,000.00       | 41,000.00  | 26,500.00             | 14,500.00          | 41,000.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 6        |        |           |          | OTROS INGRESOS                                |                          |                      |                        |                     | 0.00       | 790,000.00     | 790,000.00 | 0.00                  | 790,000.00         | 790,000.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                        |                          |                      |                        |                     | 0.00       | 790,000.00     | 790,000.00 | 0.00                  | 790,000.00         | 790,000.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS   |                          |                      |                        |                     | 0.00       | 790,000.00     | 790,000.00 | 0.00                  | 790,000.00         | 790,000.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 6        | 1      | 3         | 05       | Arrendamiento de solares                      | 0000                     | 30                   | 9998                   | 102                 | 0.00       | 790,000.00     | 790,000.00 | 0.00                  | 790,000.00         | 790,000.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 7        |        |           |          | VENTA DE ACTIVOS NO FINANCIEROS               |                          |                      |                        |                     | 0.00       | 21,500.00      | 21,500.00  | 16,500.00             | 5,000.00           | 21,500.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 7        | 4      |           |          | VENTA DE TERRENOS                             |                          |                      |                        |                     | 0.00       | 21,500.00      | 21,500.00  | 16,500.00             | 5,000.00           | 21,500.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 7        | 4      | 3         |          | VENTAS DE TERRENOS EN CEMENTERIOS             |                          |                      |                        |                     | 0.00       | 21,500.00      | 21,500.00  | 16,500.00             | 5,000.00           | 21,500.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 7        | 4      | 3         | 01       | VENTA DE TERRENOS EN CEMENTERIOS              | 0000                     | 30                   | 9998                   | 102                 | 0.00       | 21,500.00      | 21,500.00  | 16,500.00             | 5,000.00           | 21,500.00               | 100.00                         | 0.00                    | 0.00                              |
| 3                        |          |        |           |          | Clasificador de Financiamiento                |                          |                      |                        |                     | 0.00       | 869,404.22     | 869,404.22 | 869,404.22            | 0.00               | 869,404.22              | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS            |                          |                      |                        |                     | 0.00       | 869,404.22     | 869,404.22 | 869,404.22            | 0.00               | 869,404.22              | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES |                          |                      |                        |                     | 0.00       | 869,404.22     | 869,404.22 | 869,404.22            | 0.00               | 869,404.22              | 100.00                         | 0.00                    | 0.00                              |



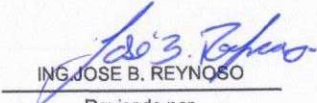
MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Código Capitulo: 7177

Denominación: Junta de Distrito Municipal de Canca la Reyna

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Otorgante                     | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiado | 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 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                       |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades          |                          |                      |                         |                     | 0.00          | 869,404.22     | 869,404.22    | 869,404.22            | 0.00               | 869,404.22              | 100.00                         | 0.00                    | 0.00                           |
| 3                        | 1        | 1      | 1         | 01       | Disminución de disponibilidades internas | 0000                     | 30                   | 9998                    | 102                 | 0.00          | 869,404.22     | 869,404.22    | 869,404.22            | 0.00               | 869,404.22              | 100.00                         | 0.00                    | 0.00                           |
| TOTAL RD\$               |          |        |           |          |                                          |                          |                      |                         |                     | 27,265,648.00 | 6,691,050.22   | 33,956,698.22 | 15,950,205.22         | 10,822,815.00      | 26,773,020.22           | 78.84                          | 7,183,678.00            | 21.16                          |

  
LICDA.ESLAINE JIMENEZ  
Preparado por

  
ING. JOSE B. REYNOSO  
Revisado por

  
LIC. VICTOR BRETON GIL  
Aprobado por

