



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 TERCER TRIMESTRE DEL AÑO 2023



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         | 19 = 18/13             |
| 1                          |          |        |            |          | INGRESOS                                                              |                   |                       |                   |                       | 16,406,141.00           | 14,722,507.48  | 31,128,648.48 | 16,473,594.69      | 9,307,653.79    | 25,781,248.48        | 0.83                   | 5,347,400.00         | 0.17                   |
| 1                          | 1        |        |            |          | IMPUESTOS                                                             |                   |                       |                   |                       | 1,305,340.00            | -              | 1,305,340.00  | 73,750.00          | 151,205.00      | 224,955.00           | 0.17                   | 1,080,385.00         | 0.83                   |
| 1                          | 1        | 4      |            |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                   |                       |                   |                       | 1,145,340.00            | -              | 1,145,340.00  | 23,000.00          | 104,655.00      | 127,655.00           | 0.11                   | 1,017,685.00         | 0.89                   |
| 1                          | 1        | 4      | 3          |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                   |                       |                   |                       | 1,145,340.00            | -              | 1,145,340.00  | 23,000.00          | 104,655.00      | 127,655.00           | 0.11                   | 1,017,685.00         | 0.89                   |
| 1                          | 1        | 4      | 3          | 18       | Anuncios, muestras y carteles                                         | 0000              | 30                    | 9996              | 102                   | 10,000.00               |                | 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    | 23,000.00          | 94,655.00       | 117,655.00           | 0.39                   | 182,345.00           | 0.61                   |
| 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    | -                  | -               | -                    | -                      | 800,000.00           | 1.00                   |
| 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    | 50,750.00          | 46,550.00       | 97,300.00            | 0.61                   | 62,700.00            | 0.39                   |
| 1                          | 1        | 9      | 1          |          | IMPUESTOS DIVERSOS                                                    |                   |                       |                   |                       | 160,000.00              |                | 160,000.00    | 50,750.00          | 46,550.00       | 97,300.00            | 0.61                   | 62,700.00            | 0.39                   |
| 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    | 50,750.00          | 46,550.00       | 97,300.00            | 0.65                   | 52,700.00            | 0.35                   |
| 1                          | 4        |        |            |          | TRANSFERENCIAS                                                        |                   |                       |                   |                       | 14,820,801.00           | 14,722,507.48  | 29,543,308.48 | 16,365,344.69      | 9,136,048.79    | 25,501,393.48        | 0.86                   | 4,041,915.00         | 0.14                   |
| 1                          | 4        | 1      |            |          | TRANSFERENCIAS CORRIENTES                                             |                   |                       |                   |                       | 10,374,561.00           | 410,000.00     | 10,784,561.00 | 5,369,064.00       | 2,470,182.00    | 7,839,246.00         | 0.73                   | 2,945,315.00         | 0.27                   |
| 1                          | 4        | 1      | 5          |          | TRANSF. CORRIENTES RECIBIDAS POR LOS AYUNTOS                          |                   |                       |                   |                       | 10,374,561.00           | 410,000.00     | 10,784,561.00 | 5,369,064.00       | 2,470,182.00    | 7,839,246.00         | 0.73                   | 2,945,315.00         | 0.27                   |
| 1                          | 4        | 1      | 5          | 3        | Ordinaria según ley                                                   | 0202              | 20                    | 1955              | 100                   | 10,374,561.00           |                | 10,374,561.00 | 4,959,064.00       | 2,470,182.00    | 7,429,246.00         | 0.72                   | 2,945,315.00         | 0.28                   |
| 1                          | 4        | 1      | 5          | 3        | Ordinaria según ley                                                   | 5121              | 10                    | 0100              | 100                   |                         | 410,000.00     | 410,000.00    | 410,000.00         | -               | 410,000.00           | 1.00                   | -                    | -                      |
| 1                          | 4        | 2      |            |          | TRANSFERENCIAS DE CAPITAL                                             |                   |                       |                   |                       | 4,446,240.00            | 14,312,507.48  | 18,758,747.48 | 10,996,280.69      | 6,665,866.79    | 17,662,147.48        | 0.94                   | 1,096,600.00         | 0.06                   |
| 1                          | 4        | 2      | 5          |          | TRANSF. DE CAPITAL RECIBIDAS POR LOS AYUNTOS                          |                   |                       |                   |                       | 4,446,240.00            | 14,312,507.48  | 18,758,747.48 | 10,996,280.69      | 6,665,866.79    | 17,662,147.48        | 0.94                   | 1,096,600.00         | 0.06                   |
| 1                          | 4        | 2      | 5          | 01       | Del sector privado interno                                            |                   | 40                    | 9992              | 120                   |                         | 3,450,000.00   | 3,450,000.00  | 3,450,000.00       | -               | 3,450,000.00         | 1.00                   | -                    | -                      |
| 1                          | 4        | 2      | 5          | 03       | Ordinaria según ley                                                   | 0202              | 20                    | 1955              | 100                   | 4,446,240.00            |                | 4,446,240.00  | 2,226,860.00       | 1,122,780.00    | 3,349,640.00         | 0.75                   | 1,096,600.00         | 0.25                   |
| 1                          | 4        | 2      | 5          | 04       | Extraordinaria                                                        | 0201              | 10                    | 0100              | 105                   |                         | 5,543,086.79   | 5,543,086.79  |                    | 5,543,086.79    | 5,543,086.79         | 1.00                   | -                    | -                      |
| 1                          | 4        | 2      | 5          | 05       | De instituciones públicas descentralizadas y autónomas no financieras | 5121              | 10                    | 0100              | 100                   |                         | 5,319,420.69   | 5,319,420.69  | 5,319,420.69       | -               | 5,319,420.69         | 1.00                   | -                    | -                      |
| 1                          | 5        |        |            |          | INGRESOS POR CONTRAPRESTACIÓN                                         |                   |                       |                   |                       | 194,000.00              | -              | 194,000.00    | 11,000.00          | 5,200.00        | 16,200.00            | 0.08                   | 177,800.00           | 0.92                   |
| 1                          | 5        | 1      |            |          | VENTAS DE BIENES Y SERVICIOS                                          |                   |                       |                   |                       | 194,000.00              | -              | 194,000.00    | 11,000.00          | 5,200.00        | 16,200.00            | 0.08                   | 177,800.00           | 0.92                   |
| 1                          | 5        | 1      | 3          |          | TASAS                                                                 |                   |                       |                   |                       | 80,000.00               | -              | 80,000.00     | 11,000.00          | 5,200.00        | 16,200.00            | 0.20                   | 63,800.00            | 0.80                   |
| 1                          | 5        | 1      | 3          | 14       | Inhumación y exhumación                                               | 0000              | 30                    | 9995              | 102                   | 19,000.00               |                | 19,000.00     | 4,300.00           | 800.00          | 5,100.00             | 0.27                   | 13,900.00            | 0.73                   |
| 1                          | 5        | 1      | 3          | 18       | Certificaciones vida y costumbre                                      | 0000              | 30                    | 9995              | 102                   | 7,000.00                |                | 7,000.00      | 6,700.00           | 300.00          | 7,000.00             | 1.00                   | -                    | -                      |
| 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      | -                  | 4,100.00        | 4,100.00             | 0.59                   | 2,900.00             | 0.41                   |
| 1                          | 5        | 1      | 5          |          | ARRENDAMIENTOS                                                        |                   |                       |                   |                       | 114,000.00              | -              | 114,000.00    | -                  | -               | -                    | -                      | 114,000.00           | 1.00                   |



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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023



CODIGO INST.:

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| 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          | 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                   |
| 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     | 23,500.00          | 15,200.00       | 38,700.00            | 0.45                   | 47,300.00            | 0.55                   |
| 1                          | 6        | 1      |            |          | RENTAS DE LA PROPIEDAD                        |                   |                       |                   |                       | 86,000.00               | -              | 86,000.00     | 23,500.00          | 15,200.00       | 38,700.00            | 0.45                   | 47,300.00            | 0.55                   |
| 1                          | 6        | 1      | 3          |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS   |                   |                       |                   |                       | 86,000.00               | -              | 86,000.00     | 23,500.00          | 15,200.00       | 38,700.00            | 0.45                   | 47,300.00            | 0.55                   |
| 1                          | 6        | 1      | 3          | 07       | Arrendamiento de terrenos en cementerios      | 0000              | 30                    | 9998              | 102                   | 86,000.00               |                | 86,000.00     | 23,500.00          | 15,200.00       | 38,700.00            | 0.45                   | 47,300.00            | 0.55                   |
| 3                          |          |        |            |          | Clasificador de Financiamiento                |                   |                       |                   |                       | -                       | 583,755.49     | 583,755.49    | 583,755.49         | -               | 583,755.49           |                        | -                    |                        |
| 3                          | 1        |        |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS            |                   |                       |                   |                       | -                       | 583,755.49     | 583,755.49    | 583,755.49         | -               | 583,755.49           |                        | -                    |                        |
| 3                          | 1        | 1      |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES |                   |                       |                   |                       | -                       | 583,755.49     | 583,755.49    | 583,755.49         | -               | 583,755.49           |                        | -                    |                        |
| 3                          | 1        | 1      | 1          |          | Disminución de disponibilidades               |                   |                       |                   |                       | -                       | 583,755.49     | 583,755.49    | 583,755.49         | -               | 583,755.49           |                        | -                    |                        |
| 3                          | 1        | 1      | 1          | 01       | Disminución de disponibilidades internas      |                   | 30                    | 9998              | 199                   |                         | 583,755.49     | 583,755.49    | 583,755.49         | -               | 583,755.49           |                        | -                    |                        |
| TOTALES                    |          |        |            |          |                                               |                   |                       |                   |                       | 16,406,141.00           | 15,306,262.97  | 31,712,403.97 | 17,057,350.18      | 9,307,653.79    | 26,365,003.97        | 0.83                   | 5,347,400.00         | 0.17                   |

| Ingresos     | Fuentes de Financiamiento | Total en RD\$ |
|--------------|---------------------------|---------------|
| 9,307,653.79 | -                         | 9,307,653.79  |
|              |                           |               |

0

  
ELABORADO POR

  
REVISADO POR

  
AUTORIZADO POR