

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTARAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE A 3er. TRIMESTRE JULIO - SEPTIEMBRE DEL AÑO 2023

Código del Capítulo : 7313  
Denominación : JUNTA DEL DISTRITO MUNICIPAL DE VILLA SOMBRERO

| Clasificador de Ingreso |          |        |               |          | Entidad<br>Otorgante                                                  | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiado | Presupuesto         |               |                | Percibido        |                       |                 |                         |                              |                         |                           |
|-------------------------|----------|--------|---------------|----------|-----------------------------------------------------------------------|--------------------------|----------------------|-------------------------|---------------------|---------------|----------------|------------------|-----------------------|-----------------|-------------------------|------------------------------|-------------------------|---------------------------|
| Tipo                    | Concepto | Cuenta | Sub<br>Cuenta | Auxiliar |                                                                       |                          |                      |                         | Concepto Definición | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Total Trimestre | Acumulado<br>a la Fecha | %<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | % Balance<br>por Percibir |
| 1                       | 2        | 3      | 4             | 5        | 6                                                                     | 7                        | 8                    | 9                       | 10                  | 11            | 12             | 13 = 11 + o - 12 | 14                    | 15              | 16 = 14 + 15            | 17 = 16 / 13                 | 18 = 13 - 16            | 19 = 18 / 13              |
| 1                       | 1        |        |               |          | IMPUESTOS                                                             |                          |                      |                         |                     | 1,039,760.00  | 11,765,032.32  | 12,804,792.32    | 12,270,119.76         | 89,500.00       | 12,359,619.76           | 96.52                        | 445,172.56              | 3.48                      |
| 1                       | 1        |        |               |          | IMPUESTOS SOBRE LOS INGRESOS                                          |                          |                      |                         |                     | 0.00          | 11,765,032.32  | 11,765,032.32    | 11,765,032.32         | 0.00            | 11,765,032.32           | 100.00                       | 0.00                    | 0.00                      |
| 1                       | 1        | 1      |               |          | IMPUESTOS SOBRE LOS INGRESOS DE PERSONAS FÍSICAS                      |                          |                      |                         |                     | 0.00          | 11,765,032.32  | 11,765,032.32    | 11,765,032.32         | 0.00            | 11,765,032.32           | 100.00                       | 0.00                    | 0.00                      |
| 1                       | 1        | 1      |               | 001      | Disminución de disponibilidades internas                              |                          |                      |                         |                     | 0.00          | 11,765,032.32  | 11,765,032.32    | 11,765,032.32         | 0.00            | 11,765,032.32           | 100.00                       | 0.00                    | 0.00                      |
| 1                       | 1        | 1      |               |          | Disminución de disponibilidades internas                              |                          |                      |                         |                     | 0.00          | 11,765,032.32  | 11,765,032.32    | 11,765,032.32         | 0.00            | 11,765,032.32           | 100.00                       | 0.00                    | 0.00                      |
| 1                       | 1        |        |               |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                          | 30                   | 9996                    | 102                 | 917,760.00    | 0.00           | 917,760.00       | 505,087.44            | 89,500.00       | 594,587.44              | 64.79                        | 323,172.56              | 35.21                     |
| 1                       | 1        | 3      |               |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                          | 30                   | 9996                    | 102                 | 917,760.00    | 0.00           | 917,760.00       | 505,087.44            | 89,500.00       | 594,587.44              | 64.79                        | 323,172.56              | 35.21                     |
| 1                       | 1        | 3      |               | 018      | Anuncios, muestras y carteles                                         |                          | 30                   | 9996                    | 102                 | 80,000.00     | 0.00           | 80,000.00        | 1,981.44              | 0.00            | 1,981.44                | 2.48                         | 78,018.56               | 35.21                     |
| 1                       | 1        | 3      |               |          | Anuncios, muestras y carteles                                         |                          | 30                   | 9996                    | 102                 | 80,000.00     | 0.00           | 80,000.00        | 1,981.44              | 0.00            | 1,981.44                | 2.48                         | 78,018.56               | 97.52                     |
| 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               | 35.21                     |
| 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                | 35.21                     |
| 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                 | 522,000.00    | 0.00           | 522,000.00       | 396,606.00            | 40,500.00       | 437,106.00              | 83.74                        | 84,894.00               | 35.21                     |
| 1                       | 1        | 3      |               |          | Licencias de construcción                                             |                          | 30                   | 9996                    | 102                 | 522,000.00    | 0.00           | 522,000.00       | 396,606.00            | 40,500.00       | 437,106.00              | 83.74                        | 84,894.00               | 16.26                     |
| 1                       | 1        | 3      |               | 034      | Permiso construcción pozos filtrantes                                 |                          | 30                   | 9996                    | 102                 | 15,000.00     | 0.00           | 15,000.00        | 5,000.00              | 0.00            | 5,000.00                | 33.33                        | 10,000.00               | 35.21                     |
| 1                       | 1        | 3      |               |          | Permiso construcción pozos filtrantes                                 |                          | 30                   | 9996                    | 102                 | 15,000.00     | 0.00           | 15,000.00        | 5,000.00              | 0.00            | 5,000.00                | 33.33                        | 10,000.00               | 66.67                     |
| 1                       | 1        | 3      |               | 035      | Permiso para romper pavimento de la vía pública                       |                          | 30                   | 9996                    | 102                 | 254,760.00    | -130,000.00    | 124,760.00       | 10,000.00             | 0.00            | 10,000.00               | 8.02                         | 114,760.00              | 35.21                     |
| 1                       | 1        | 3      |               |          | Permiso para romper pavimento de la vía pública                       |                          | 30                   | 9996                    | 102                 | 254,760.00    | -130,000.00    | 124,760.00       | 10,000.00             | 0.00            | 10,000.00               | 8.02                         | 114,760.00              | 91.98                     |
| 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                  | 5,000.00        | 5,000.00                | 100.00                       | 0.00                    | 35.21                     |
| 1                       | 1        | 3      |               |          | Permiso para construcción y/o instalacion de mercados                 |                          | 30                   | 9996                    | 102                 | 5,000.00      | 0.00           | 5,000.00         | 0.00                  | 5,000.00        | 5,000.00                | 100.00                       | 0.00                    | 0.00                      |
| 1                       | 1        | 3      |               | 042      | Construcción: nichos, fosas y panteones                               |                          | 30                   | 9996                    | 102                 | 15,000.00     | 130,000.00     | 145,000.00       | 91,500.00             | 44,000.00       | 135,500.00              | 93.45                        | 9,500.00                | 35.21                     |
| 1                       | 1        | 3      |               |          | Construcción: nichos, fosas y panteones                               |                          | 30                   | 9996                    | 102                 | 15,000.00     | 130,000.00     | 145,000.00       | 91,500.00             | 44,000.00       | 135,500.00              | 93.45                        | 9,500.00                | 6.55                      |
| 1                       | 1        |        |               |          | IMPUESTOS DIVERSOS                                                    |                          | 30                   | 9996                    | 102                 | 122,000.00    | 0.00           | 122,000.00       | 0.00                  | 0.00            | 0.00                    | 0.00                         | 122,000.00              | 100.00                    |
| 1                       | 1        | 1      |               |          | IMPUESTOS DIVERSOS                                                    |                          | 30                   | 9996                    | 102                 | 122,000.00    | 0.00           | 122,000.00       | 0.00                  | 0.00            | 0.00                    | 0.00                         | 122,000.00              | 100.00                    |
| 1                       | 1        | 1      |               | 004      | Otros arbitrios diversos                                              |                          | 30                   | 9996                    | 102                 | 122,000.00    | 0.00           | 122,000.00       | 0.00                  | 0.00            | 0.00                    | 0.00                         | 122,000.00              | 100.00                    |
| 1                       | 1        | 1      |               |          | Otros arbitrios diversos                                              |                          | 30                   | 9996                    | 102                 | 122,000.00    | 0.00           | 122,000.00       | 0.00                  | 0.00            | 0.00                    | 0.00                         | 122,000.00              | 100.00                    |
| 1                       | 4        |        |               |          | TRANSFERENCIAS                                                        |                          | 20                   | 1955                    | 100                 | 20,266,515.15 | 1,057,239.60   | 21,323,754.75    | 10,898,577.59         | 4,920,615.00    | 15,819,192.59           | 74.19                        | 5,504,562.16            | 25.81                     |
| 1                       | 4        |        |               |          | TRANSFERENCIAS CORRIENTES                                             |                          | 20                   | 1955                    | 100                 | 12,159,909.09 | 0.00           | 12,159,909.09    | 6,801,360.72          | 3,400,626.36    | 10,201,987.08           | 83.90                        | 1,957,922.01            | 16.10                     |
| 1                       | 4        | 5      |               |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS             |                          | 20                   | 1955                    | 100                 | 12,159,909.09 | 0.00           | 12,159,909.09    | 6,801,360.72          | 3,400,626.36    | 10,201,987.08           | 83.90                        | 1,957,922.01            | 16.10                     |
| 1                       | 4        | 5      |               | 003      | Ordinaria según Ley (CORREINTE)                                       |                          | 20                   | 1955                    | 100                 | 12,159,909.09 | 0.00           | 12,159,909.09    | 6,801,360.72          | 3,400,626.36    | 10,201,987.08           | 83.90                        | 1,957,922.01            | 16.10                     |
| 1                       | 4        | 5      |               |          | Ordinaria según Ley (CORREINTE)                                       |                          | 20                   | 1955                    | 100                 | 12,159,909.09 | 0.00           | 12,159,909.09    | 6,801,360.72          | 3,400,626.36    | 10,201,987.08           | 83.90                        | 1,957,922.01            | 16.10                     |
| 1                       | 4        |        |               |          | TRANSFERENCIAS DE CAPITAL                                             |                          | 20                   | 1955                    | 100                 | 8,106,606.06  | 1,057,239.60   | 9,163,845.66     | 4,097,216.87          | 1,519,988.64    | 5,617,205.51            | 61.30                        | 3,546,640.15            | 38.70                     |
| 1                       | 4        | 5      |               |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS             |                          | 20                   | 1955                    | 100                 | 8,106,606.06  | 1,057,239.60   | 9,163,845.66     | 4,097,216.87          | 1,519,988.64    | 5,617,205.51            | 61.30                        | 3,546,640.15            | 38.70                     |
| 1                       | 4        | 5      |               | 003      | Ordinaria según Ley (CAPITAL)                                         |                          | 20                   | 1955                    | 100                 | 8,106,606.06  | 0.00           | 8,106,606.06     | 3,039,977.28          | 1,519,988.64    | 4,559,965.92            | 56.25                        | 3,546,640.14            | 38.70                     |
| 1                       | 4        | 5      |               |          | Ordinaria según Ley (CAPITAL)                                         |                          | 20                   | 1955                    | 100                 | 8,106,606.06  | 0.00           | 8,106,606.06     | 3,039,977.28          | 1,519,988.64    | 4,559,965.92            | 56.25                        | 3,546,640.14            | 43.75                     |
| 1                       | 4        | 5      |               | 005      | De Instituciones Públicas Descentralizadas y Autónomas no Financieras |                          | 10                   | 0100                    | 100                 | 0.00          | 1,057,239.60   | 1,057,239.60     | 1,057,239.59          | 0.00            | 1,057,239.59            | 100.00                       | 0.01                    | 38.70                     |

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Código del Capítulo : 7313  
Denominación : JUNTA DEL DISTRITO MUNICIPAL DE VILLA SOMBRERO

| Clasificador de Ingreso |          |        |            |          | Entidad Otorgante                                                     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | 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 + o - 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          | 1,057,239.60   | 1,057,239.60     | 1,057,239.59       | 0.00            | 1,057,239.59         | 100.00                 | 0.01                 | 0.00                   |
| 1                       | 5        |        |            |          | INGRESOS POR CONTRAPRESTACION                                         |                       | 30                | 9995                  | 102                 | 330,556.00    | 835,636.30     | 1,166,192.30     | 952,376.30         | 71,420.00       | 1,023,796.30         | 87.79                  | 142,396.00           | 12.21                  |
| 1                       | 5        |        |            |          | VENTAS DE BIENES Y SERVICIOS                                          |                       | 30                | 9995                  | 102                 | 330,556.00    | 835,636.30     | 1,166,192.30     | 952,376.30         | 71,420.00       | 1,023,796.30         | 87.79                  | 142,396.00           | 12.21                  |
| 1                       | 5        | 3      |            |          | TASAS                                                                 |                       | 30                | 9995                  | 102                 | 315,556.00    | 845,636.30     | 1,161,192.30     | 952,376.30         | 71,420.00       | 1,023,796.30         | 88.17                  | 137,396.00           | 11.83                  |
| 1                       | 5        | 3      |            | 014      | Inhumación y exhumación                                               |                       | 30                | 9995                  | 102                 | 6,600.00      | 0.00           | 6,600.00         | 3,800.00           | 0.00            | 3,800.00             | 57.58                  | 2,800.00             | 11.83                  |
| 1                       | 5        | 3      |            |          | Inhumación y exhumación                                               |                       | 30                | 9995                  | 102                 | 6,600.00      | 0.00           | 6,600.00         | 3,800.00           | 0.00            | 3,800.00             | 57.58                  | 2,800.00             | 42.42                  |
| 1                       | 5        | 3      |            | 015      | Expedición certificaciones                                            |                       | 30                | 9995                  | 102                 | 24,156.00     | 0.00           | 24,156.00        | 2,400.00           | 3,800.00        | 6,200.00             | 25.67                  | 17,956.00            | 11.83                  |
| 1                       | 5        | 3      |            |          | Expedición certificaciones                                            |                       | 30                | 9995                  | 102                 | 24,156.00     | 0.00           | 24,156.00        | 2,400.00           | 3,800.00        | 6,200.00             | 25.67                  | 17,956.00            | 74.33                  |
| 1                       | 5        | 3      |            | 020      | Recolección desechos sólidos                                          |                       | 30                | 9995                  | 102                 | 265,000.00    | 0.00           | 265,000.00       | 98,240.00          | 56,620.00       | 154,860.00           | 58.44                  | 110,140.00           | 11.83                  |
| 1                       | 5        | 3      |            |          | Recolección desechos sólidos                                          |                       | 30                | 9995                  | 102                 | 265,000.00    | 0.00           | 265,000.00       | 98,240.00          | 56,620.00       | 154,860.00           | 58.44                  | 110,140.00           | 41.56                  |
| 1                       | 5        | 3      |            | 030      | Compensación por Derecho al uso del Espacio Público Aéreo             |                       | 30                | 9998                  | 102                 | 19,800.00     | 845,636.30     | 865,436.30       | 847,936.30         | 11,000.00       | 858,936.30           | 99.25                  | 6,500.00             | 11.83                  |
| 1                       | 5        | 3      |            |          | Compensación por Derecho al uso del Espacio Público Aéreo             |                       | 30                | 9998                  | 102                 | 19,800.00     | 845,636.30     | 865,436.30       | 847,936.30         | 11,000.00       | 858,936.30           | 99.25                  | 6,500.00             | 0.75                   |
| 1                       | 5        | 5      |            |          | ARRENDAMIENTOS                                                        |                       | 30                | 9998                  | 102                 | 15,000.00     | -10,000.00     | 5,000.00         | 0.00               | 0.00            | 0.00                 | 0.00                   | 5,000.00             | 100.00                 |
| 1                       | 5        | 5      |            | 010      | Nichos en cementerio                                                  |                       | 30                | 9998                  | 102                 | 15,000.00     | -10,000.00     | 5,000.00         | 0.00               | 0.00            | 0.00                 | 0.00                   | 5,000.00             | 100.00                 |
| 1                       | 5        | 5      |            |          | Nichos en cementerio                                                  |                       | 30                | 9998                  | 102                 | 15,000.00     | -10,000.00     | 5,000.00         | 0.00               | 0.00            | 0.00                 | 0.00                   | 5,000.00             | 100.00                 |
| 1                       | 6        |        |            |          | OTROS INGRESOS                                                        |                       | 30                | 9998                  | 102                 | 570,900.00    | -255,000.00    | 315,900.00       | 157,000.00         | 41,000.00       | 198,000.00           | 62.68                  | 117,900.00           | 37.32                  |
| 1                       | 6        |        |            |          | Rentas de la Propiedad                                                |                       | 30                | 9998                  | 102                 | 570,900.00    | -255,000.00    | 315,900.00       | 157,000.00         | 41,000.00       | 198,000.00           | 62.68                  | 117,900.00           | 37.32                  |
| 1                       | 6        | 3      |            |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS                           |                       | 30                | 9998                  | 102                 | 570,900.00    | -255,000.00    | 315,900.00       | 157,000.00         | 41,000.00       | 198,000.00           | 62.68                  | 117,900.00           | 37.32                  |
| 1                       | 6        | 3      |            | 007      | Arrendamiento de terrenos en cementerios                              |                       | 30                | 9998                  | 102                 | 570,900.00    | -255,000.00    | 315,900.00       | 157,000.00         | 41,000.00       | 198,000.00           | 62.68                  | 117,900.00           | 37.32                  |
| 1                       | 6        | 3      |            |          | Arrendamiento de terrenos en cementerios                              |                       | 30                | 9998                  | 102                 | 570,900.00    | -255,000.00    | 315,900.00       | 157,000.00         | 41,000.00       | 198,000.00           | 62.68                  | 117,900.00           | 37.32                  |
| 1                       | 7        |        |            |          | VENTA DE ACTIVOS NO FINANCIEROS                                       |                       | 30                | 9998                  | 102                 | 2,000,000.00  | 243,000.00     | 2,243,000.00     | 2,242,426.63       | 0.00            | 2,242,426.63         | 99.97                  | 573.37               | 0.03                   |
| 1                       | 7        |        |            |          | VENTA DE ACTIVOS FIJOS                                                |                       | 30                | 9998                  | 102                 | 2,000,000.00  | 243,000.00     | 2,243,000.00     | 2,242,426.63       | 0.00            | 2,242,426.63         | 99.97                  | 573.37               | 0.03                   |
| 1                       | 7        | 1      |            |          | VENTA DE EDIFICIOS                                                    |                       | 30                | 9998                  | 102                 | 2,000,000.00  | 243,000.00     | 2,243,000.00     | 2,242,426.63       | 0.00            | 2,242,426.63         | 99.97                  | 573.37               | 0.03                   |
| 1                       | 7        | 1      |            | 001      | Edificios residenciales (viviendas)                                   |                       | 30                | 9998                  | 102                 | 2,000,000.00  | 243,000.00     | 2,243,000.00     | 2,242,426.63       | 0.00            | 2,242,426.63         | 99.97                  | 573.37               | 0.03                   |
| 1                       | 7        | 1      |            |          | Edificios residenciales (viviendas)                                   |                       | 30                | 9998                  | 102                 | 2,000,000.00  | 243,000.00     | 2,243,000.00     | 2,242,426.63       | 0.00            | 2,242,426.63         | 99.97                  | 573.37               | 0.03                   |
| TOTAL RD\$              |          |        |            |          |                                                                       |                       |                   |                       |                     | 24,207,731.15 | 13,645,908.22  | 37,853,639.37    | 26,520,500.28      | 5,122,535.00    | 31,643,035.28        | 70.06                  | 6,210,604.09         | 16.41                  |

  
JUAN ANYELINE PIMENTEL ESTEPAN

ENC. DEP. CONTABILIDAD

Preparado Por



Revisado Por



DIRECTORA DE LA JUNTA MUNICIPAL

Aprobado Por

