

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025**

Código Capítulo: **7053**

Denominación: **Junta de Distrito Municipal de Jose Contreras**

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Orbante                                        | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financador | 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                                  |                          |                      |                         |                     | 17,671,594.00 | 18,963,058.67  | 36,634,652.67 | 15,081,796.00         | 16,623,431.67      | 31,705,227.67           | 86.54                          | 4,929,425.00            | 13.46                             |
| 1                        | 1        |        |           |          | IMPUESTOS                                                 |                          |                      |                         |                     | 266,000.00    | 0.00           | 266,000.00    | 0.00                  | 130,500.00         | 130,500.00              | 49.06                          | 135,500.00              | 50.94                             |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS           |                          |                      |                         |                     | 66,000.00     | 30,000.00      | 96,000.00     | 0.00                  | 20,500.00          | 20,500.00               | 21.35                          | 75,500.00               | 78.65                             |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                          |                      |                         |                     | 66,000.00     | 30,000.00      | 96,000.00     | 0.00                  | 20,500.00          | 20,500.00               | 21.35                          | 75,500.00               | 78.65                             |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                    | 0000                     | 30                   | 9996                    | 102                 | 10,000.00     | 0.00           | 10,000.00     | 0.00                  | 2,500.00           | 2,500.00                | 25.00                          | 7,500.00                | 75.00                             |
| 1                        | 1        | 4      | 3         | 30       | Impuesto sobre lidias de gallo                            | 0000                     | 30                   | 9996                    | 102                 | 0.00          | 4,000.00       | 4,000.00      | 0.00                  | 2,000.00           | 2,000.00                | 50.00                          | 2,000.00                | 50.00                             |
| 1                        | 1        | 4      | 3         | 31       | Impuesto sobre billares                                   | 0000                     | 30                   | 9996                    | 102                 | 6,000.00      | 0.00           | 6,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 6,000.00                | 100.00                            |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                 | 0000                     | 30                   | 9996                    | 102                 | 0.00          | 20,000.00      | 20,000.00     | 0.00                  | 12,000.00          | 12,000.00               | 60.00                          | 8,000.00                | 40.00                             |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                    | 0000                     | 30                   | 9996                    | 102                 | 0.00          | 6,000.00       | 6,000.00      | 0.00                  | 4,000.00           | 4,000.00                | 66.67                          | 2,000.00                | 33.33                             |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones              | 0000                     | 30                   | 9996                    | 102                 | 50,000.00     | 0.00           | 50,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 50,000.00               | 100.00                            |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                        |                          |                      |                         |                     | 200,000.00    | -30,000.00     | 170,000.00    | 0.00                  | 110,000.00         | 110,000.00              | 64.71                          | 60,000.00               | 35.29                             |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                        |                          |                      |                         |                     | 200,000.00    | -30,000.00     | 170,000.00    | 0.00                  | 110,000.00         | 110,000.00              | 64.71                          | 60,000.00               | 35.29                             |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                  | 0000                     | 30                   | 9996                    | 102                 | 190,000.00    | -30,000.00     | 160,000.00    | 0.00                  | 110,000.00         | 110,000.00              | 68.75                          | 50,000.00               | 31.25                             |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                  | 0000                     | 30                   | 9996                    | 102                 | 10,000.00     | 0.00           | 10,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 10,000.00               | 100.00                            |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                            |                          |                      |                         |                     | 17,239,594.00 | 18,745,258.67  | 35,984,852.67 | 14,941,796.00         | 16,304,081.67      | 31,245,877.67           | 86.83                          | 4,738,975.00            | 13.17                             |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                 |                          |                      |                         |                     | 10,343,756.00 | 0.00           | 10,343,756.00 | 5,460,531.00          | 2,442,864.00       | 7,903,395.00            | 76.41                          | 2,440,361.00            | 23.59                             |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                          |                      |                         |                     | 10,343,756.00 | 0.00           | 10,343,756.00 | 5,460,531.00          | 2,442,864.00       | 7,903,395.00            | 76.41                          | 2,440,361.00            | 23.59                             |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                           | 0202                     | 20                   | 1955                    | 100                 | 10,343,756.00 | 0.00           | 10,343,756.00 | 5,460,531.00          | 2,442,864.00       | 7,903,395.00            | 76.41                          | 2,440,361.00            | 23.59                             |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                 |                          |                      |                         |                     | 6,895,838.00  | 18,745,258.67  | 25,641,096.67 | 9,481,265.00          | 13,861,217.67      | 23,342,482.67           | 91.04                          | 2,298,614.00            | 8.96                              |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                          |                      |                         |                     | 6,895,838.00  | 18,745,258.67  | 25,641,096.67 | 9,481,265.00          | 13,861,217.67      | 23,342,482.67           | 91.04                          | 2,298,614.00            | 8.96                              |
| 1                        | 4        | 2      | 5         | 01       | Del Sector Privado Interno                                | 0000                     | 40                   | 9992                    | 120                 | 0.00          | 200,000.00     | 200,000.00    | 0.00                  | 200,000.00         | 200,000.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                             | 0202                     | 20                   | 1955                    | 100                 | 6,895,838.00  | 0.00           | 6,895,838.00  | 2,873,265.00          | 1,723,959.00       | 4,597,224.00            | 66.67                          | 2,298,614.00            | 33.33                             |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                 | 0202                     | 10                   | 100                     | 100                 | 0.00          | 3,695,258.67   | 3,695,258.67  | 0.00                  | 3,695,258.67       | 3,695,258.67            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                 | 0201                     | 10                   | 100                     | 104                 | 0.00          | 14,850,000.00  | 14,850,000.00 | 6,608,000.00          | 8,242,000.00       | 14,850,000.00           | 100.00                         | 0.00                    | 0.00                              |

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Código Capítulo: **7053**

Denominación: **Junta de Distrito Municipal de Jose Contreras**

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Ortorgante                         | 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                       |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                 |                          |                      |                         |                     | 96,000.00 | 174,400.00     | 270,400.00 | 54,450.00             | 179,050.00         | 233,500.00              | 86.35                          | 36,900.00               | 13.65                          |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                  |                          |                      |                         |                     | 96,000.00 | 174,400.00     | 270,400.00 | 54,450.00             | 179,050.00         | 233,500.00              | 86.35                          | 36,900.00               | 13.65                          |
| 1                        | 5        | 1      | 3         |          | TASAS                                         |                          |                      |                         |                     | 76,000.00 | 158,800.00     | 234,800.00 | 23,450.00             | 175,050.00         | 198,500.00              | 84.54                          | 36,300.00               | 15.46                          |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                       | 0000                     | 30                   | 9995                    | 102                 | 11,000.00 | 0.00           | 11,000.00  | 0.00                  | 0.00               | 0.00                    | 0.00                           | 11,000.00               | 100.00                         |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                    | 0000                     | 30                   | 9995                    | 102                 | 15,000.00 | 65,000.00      | 80,000.00  | 2,400.00              | 63,000.00          | 65,400.00               | 81.75                          | 14,600.00               | 18.25                          |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                  | 0000                     | 30                   | 9995                    | 102                 | 50,000.00 | -16,000.00     | 34,000.00  | 6,350.00              | 27,050.00          | 33,400.00               | 98.24                          | 600.00                  | 1.76                           |
| 1                        | 5        | 1      | 3         | 27       | Certificación uso de suelo                    | 0000                     | 30                   | 9995                    | 102                 | 0.00      | 109,800.00     | 109,800.00 | 14,700.00             | 85,000.00          | 99,700.00               | 90.80                          | 10,100.00               | 9.20                           |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                |                          |                      |                         |                     | 20,000.00 | 15,600.00      | 35,600.00  | 31,000.00             | 4,000.00           | 35,000.00               | 98.31                          | 600.00                  | 1.69                           |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                          | 0000                     | 30                   | 9998                    | 102                 | 20,000.00 | 12,500.00      | 32,500.00  | 28,000.00             | 4,000.00           | 32,000.00               | 98.46                          | 500.00                  | 1.54                           |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                  | 0000                     | 30                   | 9998                    | 102                 | 0.00      | 3,100.00       | 3,100.00   | 3,000.00              | 0.00               | 3,000.00                | 96.77                          | 100.00                  | 3.23                           |
| 1                        | 6        |        |           |          | OTROS INGRESOS                                |                          |                      |                         |                     | 70,000.00 | 43,400.00      | 113,400.00 | 85,550.00             | 9,800.00           | 95,350.00               | 84.08                          | 18,050.00               | 15.92                          |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                        |                          |                      |                         |                     | 50,000.00 | -36,000.00     | 14,000.00  | 2,500.00              | 2,300.00           | 4,800.00                | 34.29                          | 9,200.00                | 65.71                          |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS   |                          |                      |                         |                     | 50,000.00 | -41,000.00     | 9,000.00   | 900.00                | 700.00             | 1,600.00                | 17.78                          | 7,400.00                | 82.22                          |
| 1                        | 6        | 1      | 3         | 05       | Arrendamiento de solares                      | 0000                     | 30                   | 9998                    | 102                 | 0.00      | 5,000.00       | 5,000.00   | 900.00                | 700.00             | 1,600.00                | 32.00                          | 3,400.00                | 68.00                          |
| 1                        | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios      | 0000                     | 30                   | 9998                    | 102                 | 50,000.00 | -46,000.00     | 4,000.00   | 0.00                  | 0.00               | 0.00                    | 0.00                           | 4,000.00                | 100.00                         |
| 1                        | 6        | 1      | 4         |          | CONCESIONES                                   |                          |                      |                         |                     | 0.00      | 5,000.00       | 5,000.00   | 1,600.00              | 1,600.00           | 3,200.00                | 64.00                          | 1,800.00                | 36.00                          |
| 1                        | 6        | 1      | 4         | 03       | Operación cementerios                         | 0000                     | 30                   | 9998                    | 102                 | 0.00      | 5,000.00       | 5,000.00   | 1,600.00              | 1,600.00           | 3,200.00                | 64.00                          | 1,800.00                | 36.00                          |
| 1                        | 6        | 3      |           |          | MULTAS Y SANCIONES                            |                          |                      |                         |                     | 0.00      | 10,000.00      | 10,000.00  | 0.00                  | 1,500.00           | 1,500.00                | 15.00                          | 8,500.00                | 85.00                          |
| 1                        | 6        | 3      | 1         |          | MULTAS Y SANCIONES                            |                          |                      |                         |                     | 0.00      | 10,000.00      | 10,000.00  | 0.00                  | 1,500.00           | 1,500.00                | 15.00                          | 8,500.00                | 85.00                          |
| 1                        | 6        | 3      | 1         | 09       | Pago tardío recolección desechos sólidos      | 0000                     | 30                   | 9998                    | 102                 | 0.00      | 10,000.00      | 10,000.00  | 0.00                  | 1,500.00           | 1,500.00                | 15.00                          | 8,500.00                | 85.00                          |
| 1                        | 6        | 4      |           |          | INGRESOS DIVERSOS                             |                          |                      |                         |                     | 20,000.00 | 69,400.00      | 89,400.00  | 83,050.00             | 6,000.00           | 89,050.00               | 99.61                          | 350.00                  | 0.39                           |
| 1                        | 6        | 4      | 1         |          | INGRESOS DIVERSOS                             |                          |                      |                         |                     | 20,000.00 | 69,400.00      | 89,400.00  | 83,050.00             | 6,000.00           | 89,050.00               | 99.61                          | 350.00                  | 0.39                           |
| 1                        | 6        | 4      | 1         | 01       | Ingresos diversos                             | 0000                     | 30                   | 9998                    | 102                 | 20,000.00 | 69,400.00      | 89,400.00  | 83,050.00             | 6,000.00           | 89,050.00               | 99.61                          | 350.00                  | 0.39                           |
| 3                        |          |        |           |          | Clasificador de Financiamiento                |                          |                      |                         |                     | 0.00      | 25,000.00      | 25,000.00  | 0.00                  | 0.00               | 0.00                    | 0.00                           | 25,000.00               | 100.00                         |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS            |                          |                      |                         |                     | 0.00      | 25,000.00      | 25,000.00  | 0.00                  | 0.00               | 0.00                    | 0.00                           | 25,000.00               | 100.00                         |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES |                          |                      |                         |                     | 0.00      | 25,000.00      | 25,000.00  | 0.00                  | 0.00               | 0.00                    | 0.00                           | 25,000.00               | 100.00                         |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades               |                          |                      |                         |                     | 0.00      | 25,000.00      | 25,000.00  | 0.00                  | 0.00               | 0.00                    | 0.00                           | 25,000.00               | 100.00                         |

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Código Capítulo: 7053 Denominación: Junta de Distrito Municipal de Jose Contreras

| Clasificador de Ingresos |          |        |           |          |                                                          | Entidad<br>Organte | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | 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         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000               | 30                       | 9998                 | 121                     | 0.00          | 25,000.00      | 25,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 25,000.00               | 100.00                         |
| TOTAL RD\$               |          |        |           |          |                                                          |                    |                          |                      |                         | 17,671,594.00 | 18,988,058.67  | 36,659,652.67 | 15,081,796.00         | 19,623,431.67      | 31,705,227.67           | 86.49                          | 4,954,425.00            | 13.51                          |

*Yilenia Rosa*  
Yilenia Rosa  
Preparado por

*Nereida Domínguez Rodríguez*  
Nereida Domínguez Rodríguez  
Revisado por

*José Joaquín Lantigua Espinal*  
José Joaquín Lantigua Espinal  
Aprobado por

