

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

Código Capitulo: 7363

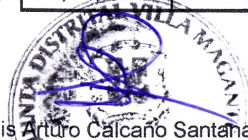
Denominación: Junta de Distrito Municipal de Villa Magante

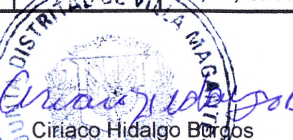
| Clasificador de Ingresos |          |        |           |          |                                                             |                     |                          |                      |                         | Presupuesto   |                |               | Percibido             |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|-------------------------------------------------------------|---------------------|--------------------------|----------------------|-------------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                         | Entidad<br>Origante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financador | 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                                    |                     |                          |                      |                         | 14,208,587.00 | 447,490.00     | 14,656,077.00 | 9,849,586.00          | 4,124,489.00       | 13,974,075.00           | 95.35                          | 682,002.00              | 4.65                              |
| 1                        | 1        |        |           |          | IMPUESTOS                                                   |                     |                          |                      |                         | 677,500.00    | 200,000.00     | 877,500.00    | 58,700.00             | 266,200.00         | 324,900.00              | 37.03                          | 552,600.00              | 62.97                             |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS             |                     |                          |                      |                         | 477,500.00    | 200,000.00     | 677,500.00    | 30,500.00             | 206,800.00         | 237,300.00              | 35.03                          | 440,200.00              | 64.97                             |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                      |                     |                          |                      |                         | 477,500.00    | 200,000.00     | 677,500.00    | 30,500.00             | 206,800.00         | 237,300.00              | 35.03                          | 440,200.00              | 64.97                             |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                               | 0000                | 30                       | 9996                 | 102                     | 12,500.00     | 0.00           | 12,500.00     | 0.00                  | 5,300.00           | 5,300.00                | 42.40                          | 7,200.00                | 57.60                             |
| 1                        | 1        | 4      | 3         | 19       | Rodaje y transporte de materiales varios                    | 0000                | 30                       | 9996                 | 102                     | 5,000.00      | 0.00           | 5,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 5,000.00                | 100.00                            |
| 1                        | 1        | 4      | 3         | 20       | Hoteles, moteles y apartoteles y establecimientos similares | 0000                | 30                       | 9996                 | 102                     | 5,000.00      | 0.00           | 5,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 5,000.00                | 100.00                            |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales                                   | 0000                | 30                       | 9996                 | 102                     | 5,000.00      | 0.00           | 5,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 5,000.00                | 100.00                            |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                      | 0000                | 30                       | 9996                 | 102                     | 5,000.00      | 0.00           | 5,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 5,000.00                | 100.00                            |
| 1                        | 1        | 4      | 3         | 24       | Autorización para poda y corte de arboles                   | 0000                | 30                       | 9996                 | 102                     | 5,000.00      | 0.00           | 5,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 5,000.00                | 100.00                            |
| 1                        | 1        | 4      | 3         | 28       | Impuesto sobre tramitación de documentos                    | 0000                | 30                       | 9996                 | 102                     | 30,000.00     | 0.00           | 30,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 30,000.00               | 100.00                            |
| 1                        | 1        | 4      | 3         | 31       | Impuesto sobre billares                                     | 0000                | 30                       | 9996                 | 102                     | 5,000.00      | 0.00           | 5,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 5,000.00                | 100.00                            |
| 1                        | 1        | 4      | 3         | 32       | Espectáculos públicos con o sin boleta de entrada           | 0000                | 30                       | 9996                 | 102                     | 5,000.00      | 0.00           | 5,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 5,000.00                | 100.00                            |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                   | 0000                | 30                       | 9996                 | 102                     | 350,000.00    | -20,000.00     | 330,000.00    | 2,000.00              | 0.00               | 2,000.00                | 0.61                           | 328,000.00              | 99.39                             |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública             | 0000                | 30                       | 9996                 | 102                     | 5,000.00      | 0.00           | 5,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 5,000.00                | 100.00                            |
| 1                        | 1        | 4      | 3         | 36       | Instalación envasadora de gas y estaciones de combustible   | 0000                | 30                       | 9996                 | 102                     | 0.00          | 200,000.00     | 200,000.00    | 0.00                  | 200,000.00         | 200,000.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                      | 0000                | 30                       | 9996                 | 102                     | 40,000.00     | 0.00           | 40,000.00     | 12,400.00             | 1,500.00           | 13,900.00               | 34.75                          | 26,100.00               | 65.25                             |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones                | 0000                | 30                       | 9996                 | 102                     | 5,000.00      | 20,000.00      | 25,000.00     | 16,100.00             | 0.00               | 16,100.00               | 64.40                          | 8,900.00                | 35.60                             |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                          |                     |                          |                      |                         | 200,000.00    | 0.00           | 200,000.00    | 28,200.00             | 59,400.00          | 87,600.00               | 43.80                          | 112,400.00              | 56.20                             |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                          |                     |                          |                      |                         | 200,000.00    | 0.00           | 200,000.00    | 28,200.00             | 59,400.00          | 87,600.00               | 43.80                          | 112,400.00              | 56.20                             |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                    | 0000                | 30                       | 9996                 | 102                     | 200,000.00    | 0.00           | 200,000.00    | 28,200.00             | 59,400.00          | 87,600.00               | 43.80                          | 112,400.00              | 56.20                             |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                              |                     |                          |                      |                         | 13,369,087.00 | 64,340.00      | 13,433,427.00 | 9,758,286.00          | 3,675,139.00       | 13,433,425.00           | 100.00                         | 2.00                    | 0.00                              |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                   |                     |                          |                      |                         | 9,358,361.00  | 64,340.00      | 9,422,701.00  | 6,750,243.00          | 2,672,458.00       | 9,422,701.00            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS   |                     |                          |                      |                         | 9,358,361.00  | 64,340.00      | 9,422,701.00  | 6,750,243.00          | 2,672,458.00       | 9,422,701.00            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                             | 0202                | 20                       | 1955                 | 100                     | 9,358,361.00  | 64,340.00      | 9,422,701.00  | 6,750,243.00          | 2,672,458.00       | 9,422,701.00            | 100.00                         | 0.00                    | 0.00                              |

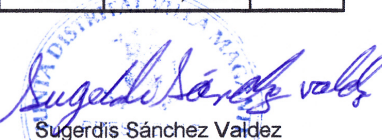
MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023

Código Capítulo: 7363 Denominación: Junta de Distrito Municipal de Villa Magante

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Organte                                        | 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 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                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                 |                          |                      |                         |                     | 4,010,726.00  | 0.00           | 4,010,726.00  | 3,008,043.00          | 1,002,681.00       | 4,010,724.00            | 100.00                         | 2.00                    | 0.00                           |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                          |                      |                         |                     | 4,010,726.00  | 0.00           | 4,010,726.00  | 3,008,043.00          | 1,002,681.00       | 4,010,724.00            | 100.00                         | 2.00                    | 0.00                           |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                             | 0202                     | 20                   | 1955                    | 100                 | 4,010,726.00  | 0.00           | 4,010,726.00  | 3,008,043.00          | 1,002,681.00       | 4,010,724.00            | 100.00                         | 2.00                    | 0.00                           |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                             |                          |                      |                         |                     | 162,000.00    | 183,150.00     | 345,150.00    | 32,600.00             | 183,150.00         | 215,750.00              | 62.51                          | 129,400.00              | 37.49                          |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                              |                          |                      |                         |                     | 162,000.00    | 183,150.00     | 345,150.00    | 32,600.00             | 183,150.00         | 215,750.00              | 62.51                          | 129,400.00              | 37.49                          |
| 1                        | 5        | 1      | 3         |          | TASAS                                                     |                          |                      |                         |                     | 132,000.00    | 183,150.00     | 315,150.00    | 31,100.00             | 183,150.00         | 214,250.00              | 67.98                          | 100,900.00              | 32.02                          |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                   | 0000                     | 30                   | 9995                    | 102                 | 2,000.00      | 0.00           | 2,000.00      | 400.00                | 0.00               | 400.00                  | 20.00                          | 1,600.00                | 80.00                          |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                              | 0000                     | 30                   | 9995                    | 102                 | 30,000.00     | 183,150.00     | 213,150.00    | 28,300.00             | 183,150.00         | 211,450.00              | 99.20                          | 1,700.00                | 0.80                           |
| 1                        | 5        | 1      | 3         | 27       | Certificación uso de suelo                                | 0000                     | 30                   | 9995                    | 102                 | 100,000.00    | 0.00           | 100,000.00    | 2,400.00              | 0.00               | 2,400.00                | 2.40                           | 97,600.00               | 97.60                          |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                            |                          |                      |                         |                     | 30,000.00     | 0.00           | 30,000.00     | 1,500.00              | 0.00               | 1,500.00                | 5.00                           | 28,500.00               | 95.00                          |
| 1                        | 5        | 1      | 5         | 09       | Galleras                                                  | 0000                     | 30                   | 9998                    | 102                 | 20,000.00     | 0.00           | 20,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 20,000.00               | 100.00                         |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                              | 0000                     | 30                   | 9998                    | 102                 | 10,000.00     | 0.00           | 10,000.00     | 1,500.00              | 0.00               | 1,500.00                | 15.00                          | 8,500.00                | 85.00                          |
| 3                        |          |        |           |          | Clasificador de Financiamiento                            |                          |                      |                         |                     | 0.00          | 134,611.64     | 134,611.64    | 134,611.64            | 0.00               | 134,611.64              | 100.00                         | 0.00                    | 0.00                           |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                        |                          |                      |                         |                     | 0.00          | 134,611.64     | 134,611.64    | 134,611.64            | 0.00               | 134,611.64              | 100.00                         | 0.00                    | 0.00                           |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES             |                          |                      |                         |                     | 0.00          | 134,611.64     | 134,611.64    | 134,611.64            | 0.00               | 134,611.64              | 100.00                         | 0.00                    | 0.00                           |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                           |                          |                      |                         |                     | 0.00          | 134,611.64     | 134,611.64    | 134,611.64            | 0.00               | 134,611.64              | 100.00                         | 0.00                    | 0.00                           |
| 3                        | 1        | 1      | 1         | 01       | Disminución de disponibilidades internas                  | 5121                     | 10                   | 100                     | 100                 | 0.00          | 74,879.39      | 74,879.39     | 74,879.39             | 0.00               | 74,879.39               | 100.00                         | 0.00                    | 0.00                           |
| 3                        | 1        | 1      | 1         | 01       | Disminución de disponibilidades internas                  | 0000                     | 30                   | 9998                    | 102                 | 0.00          | 59,732.25      | 59,732.25     | 59,732.25             | 0.00               | 59,732.25               | 100.00                         | 0.00                    | 0.00                           |
| TOTAL RD\$               |          |        |           |          |                                                           |                          |                      |                         |                     | 14,208,587.00 | 582,101.64     | 14,790,688.64 | 9,984,197.64          | 4,124,489.00       | 14,108,686.64           | 95.39                          | 682,002.00              | 4.61                           |

  
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