

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021**

Código Capitulo: **7387**Denominación: **Junta de Distrito Municipal de Tavera**

| Clasificador de Ingresos |          |        |           |          | Concepto Definición                                       | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto          |                   |                      | Percibido            |                     |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|---|------------------|-----------------------|-------------------|------------------------|----------------------|-------------------|----------------------|----------------------|---------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |   |                  |                       |                   |                        | 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+12             | 14                   | 15                  | 16=14+15             | 17=16/13                 | 18=13-16             | 19=18/13                 |
| <b>1</b>                 |          |        |           |          | <b>Clasificador de Ingresos</b>                           |                  |                       |                   |                        | <b>29,230,865.00</b> | <b>100,000.00</b> | <b>29,330,865.00</b> | <b>20,862,192.00</b> | <b>7,922,040.00</b> | <b>28,784,232.00</b> | <b>98.14</b>             | <b>546,633.00</b>    | <b>1.86</b>              |
| <b>1</b>                 | <b>1</b> |        |           |          | <b>IMPUESTOS</b>  |                  |                       |                   |                        | <b>795,000.00</b>    | <b>0.00</b>       | <b>795,000.00</b>    | <b>275,150.00</b>    | <b>108,970.00</b>   | <b>384,120.00</b>    | <b>48.32</b>             | <b>410,880.00</b>    | <b>51.68</b>             |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS           |                  |                       |                   |                        | 645,000.00           | -12,700.00        | 632,300.00           | 179,050.00           | 67,670.00           | 246,720.00           | 39.02                    | 385,580.00           | 60.98                    |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                  |                       |                   |                        | 645,000.00           | -12,700.00        | 632,300.00           | 179,050.00           | 67,670.00           | 246,720.00           | 39.02                    | 385,580.00           | 60.98                    |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                             | 0000             | 30                    | 9996              | 102                    | 65,000.00            | -9,600.00         | 55,400.00            | 9,000.00             | 0.00                | 9,000.00             | 16.25                    | 46,400.00            | 83.75                    |
| 1                        | 1        | 4      | 3         | 19       | Rodaje y transporte de materiales varios                  | 0000             | 30                    | 9996              | 102                    | 30,000.00            | -20,000.00        | 10,000.00            | 0.00                 | 0.00                | 0.00                 | 0.00                     | 10,000.00            | 100.00                   |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales                                 | 0000             | 30                    | 9996              | 102                    | 75,000.00            | -10,000.00        | 65,000.00            | 37,550.00            | 23,770.00           | 61,320.00            | 94.34                    | 3,680.00             | 5.66                     |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                    | 0000             | 30                    | 9996              | 102                    | 5,000.00             | -1,600.00         | 3,400.00             | 0.00                 | 0.00                | 0.00                 | 0.00                     | 3,400.00             | 100.00                   |
| 1                        | 1        | 4      | 3         | 27       | Parqueos  | 0000             | 30                    | 9996              | 102                    | 20,000.00            | 0.00              | 20,000.00            | 19,100.00            | 400.00              | 19,500.00            | 97.50                    | 500.00               | 2.50                     |
| 1                        | 1        | 4      | 3         | 28       | Impuesto sobre tramitación de documentos                  | 0000             | 30                    | 9996              | 102                    | 50,000.00            | -24,500.00        | 25,500.00            | 0.00                 | 0.00                | 0.00                 | 0.00                     | 25,500.00            | 100.00                   |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                     | 0000             | 30                    | 9996              | 102                    | 75,000.00            | 0.00              | 75,000.00            | 3,100.00             | 500.00              | 3,600.00             | 4.80                     | 71,400.00            | 95.20                    |
| 1                        | 1        | 4      | 3         | 30       | Impuesto sobre lidias de gallo                            | 0000             | 30                    | 9996              | 102                    | 75,000.00            | -14,000.00        | 61,000.00            | 0.00                 | 0.00                | 0.00                 | 0.00                     | 61,000.00            | 100.00                   |
| 1                        | 1        | 4      | 3         | 31       | Impuesto sobre billares                                   | 0000             | 30                    | 9996              | 102                    | 50,000.00            | -3,500.00         | 46,500.00            | 17,800.00            | 0.00                | 17,800.00            | 38.28                    | 28,700.00            | 61.72                    |
| 1                        | 1        | 4      | 3         | 32       | Espectáculos públicos con o sin boleta de entrada         | 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                        | 1        | 4      | 3         | 33       | Licencias de construcción                                 | 0000             | 30                    | 9996              | 102                    | 50,000.00            | 71,000.00         | 121,000.00           | 81,500.00            | 39,500.00           | 121,000.00           | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública           | 0000             | 30                    | 9996              | 102                    | 50,000.00            | -500.00           | 49,500.00            | 6,000.00             | 2,500.00            | 8,500.00             | 17.17                    | 41,000.00            | 82.83                    |
| 1                        | 1        | 4      | 3         | 36       | Instalación envasadora de gas y estaciones de combustible | 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         | 42       | Construcción nichos, fosas y panteones                    | 0000             | 30                    | 9996              | 102                    | 50,000.00            | 0.00              | 50,000.00            | 1,500.00             | 1,000.00            | 2,500.00             | 5.00                     | 47,500.00            | 95.00                    |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones              | 0000             | 30                    | 9996              | 102                    | 10,000.00            | 0.00              | 10,000.00            | 3,500.00             | 0.00                | 3,500.00             | 35.00                    | 6,500.00             | 65.00                    |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS  |                  |                       |                   |                        | 150,000.00           | 12,700.00         | 162,700.00           | 96,100.00            | 41,300.00           | 137,400.00           | 84.45                    | 25,300.00            | 15.55                    |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS  |                  |                       |                   |                        | 150,000.00           | 12,700.00         | 162,700.00           | 96,100.00            | 41,300.00           | 137,400.00           | 84.45                    | 25,300.00            | 15.55                    |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                  | 0000             | 30                    | 9996              | 102                    | 100,000.00           | 0.00              | 100,000.00           | 37,000.00            | 37,800.00           | 74,800.00            | 74.80                    | 25,200.00            | 25.20                    |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                  | 0000             | 30                    | 9996              | 102                    | 50,000.00            | 12,700.00         | 62,700.00            | 59,100.00            | 3,500.00            | 62,600.00            | 99.84                    | 100.00               | 0.16                     |
| <b>1</b>                 | <b>4</b> |        |           |          | <b>TRANSFERENCIAS</b>                                     |                  |                       |                   |                        | <b>28,125,865.00</b> | <b>0.00</b>       | <b>28,125,865.00</b> | <b>20,355,192.00</b> | <b>7,770,670.00</b> | <b>28,125,862.00</b> | <b>100.00</b>            | <b>3.00</b>          | <b>0.00</b>              |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                 |                  |                       |                   |                        | 16,875,519.00        | 0.00              | 16,875,519.00        | 11,917,431.00        | 4,958,085.00        | 16,875,516.00        | 100.00                   | 3.00                 | 0.00                     |

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Código Capitulo: **7387**Denominación: **Junta de Distrito Municipal de Tavera**

| Clasificador de Ingresos |          |        |           |          | Concepto Definición                                       | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto       |                     |                     | Percibido           |                  |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|---|------------------|-----------------------|-------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |   |                  |                       |                   |                       | 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+12            | 14                  | 15               | 16=14+15             | 17=16/13                 | 18=13-16             | 19=18/13                 |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                  |                       |                   |                       | 16,875,519.00     | 0.00                | 16,875,519.00       | 11,917,431.00       | 4,958,085.00     | 16,875,516.00        | 100.00                   | 3.00                 | 0.00                     |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                           | 0000             | 20                    | 1955              | 100                   | 16,875,519.00     | 0.00                | 16,875,519.00       | 11,917,431.00       | 4,958,085.00     | 16,875,516.00        | 100.00                   | 3.00                 | 0.00                     |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                 |                  |                       |                   |                       | 11,250,346.00     | 0.00                | 11,250,346.00       | 8,437,761.00        | 2,812,585.00     | 11,250,346.00        | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                  |                       |                   |                       | 11,250,346.00     | 0.00                | 11,250,346.00       | 8,437,761.00        | 2,812,585.00     | 11,250,346.00        | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                             | 0000             | 20                    | 1955              | 100                   | 11,250,346.00     | 0.00                | 11,250,346.00       | 8,437,761.00        | 2,812,585.00     | 11,250,346.00        | 100.00                   | 0.00                 | 0.00                     |
| <b>1</b>                 | <b>5</b> |        |           |          | <b>INGRESOS POR CONTRAPRESTACION</b>                      |                  |                       |                   |                       | <b>160,000.00</b> | <b>100,000.00</b>   | <b>260,000.00</b>   | <b>152,350.00</b>   | <b>34,900.00</b> | <b>187,250.00</b>    | <b>72.02</b>             | <b>72,750.00</b>     | <b>27.98</b>             |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                              |                  |                       |                   |                       | 160,000.00        | 100,000.00          | 260,000.00          | 152,350.00          | 34,900.00        | 187,250.00           | 72.02                    | 72,750.00            | 27.98                    |
| 1                        | 5        | 1      | 3         |          | TASAS   |                  |                       |                   |                       | 85,000.00         | 100,000.00          | 185,000.00          | 110,650.00          | 34,900.00        | 145,550.00           | 78.68                    | 39,450.00            | 21.32                    |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                   | 0000             | 30                    | 9995              | 102                   | 35,000.00         | 47,650.00           | 82,650.00           | 43,150.00           | 6,750.00         | 49,900.00            | 60.38                    | 32,750.00            | 39.62                    |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                              | 0000             | 30                    | 9995              | 102                   | 50,000.00         | 52,350.00           | 102,350.00          | 67,500.00           | 28,150.00        | 95,650.00            | 93.45                    | 6,700.00             | 6.55                     |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS  |                  |                       |                   |                       | 75,000.00         | 0.00                | 75,000.00           | 41,700.00           | 0.00             | 41,700.00            | 55.60                    | 33,300.00            | 44.40                    |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                              | 0000             | 30                    | 9998              | 102                   | 75,000.00         | 0.00                | 75,000.00           | 41,700.00           | 0.00             | 41,700.00            | 55.60                    | 33,300.00            | 44.40                    |
| <b>1</b>                 | <b>6</b> |        |           |          | <b>OTROS INGRESOS</b>                                     |                  |                       |                   |                       | <b>50,000.00</b>  | <b>0.00</b>         | <b>50,000.00</b>    | <b>11,500.00</b>    | <b>3,000.00</b>  | <b>14,500.00</b>     | <b>29.00</b>             | <b>35,500.00</b>     | <b>71.00</b>             |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                                    |                  |                       |                   |                       | 50,000.00         | 0.00                | 50,000.00           | 11,500.00           | 3,000.00         | 14,500.00            | 29.00                    | 35,500.00            | 71.00                    |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS               |                  |                       |                   |                       | 50,000.00         | 0.00                | 50,000.00           | 11,500.00           | 3,000.00         | 14,500.00            | 29.00                    | 35,500.00            | 71.00                    |
| 1                        | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios                  | 0000             | 30                    | 9998              | 102                   | 50,000.00         | 0.00                | 50,000.00           | 11,500.00           | 3,000.00         | 14,500.00            | 29.00                    | 35,500.00            | 71.00                    |
| <b>1</b>                 | <b>7</b> |        |           |          | <b>VENTA DE ACTIVOS NO FINANCIEROS</b>                    |                  |                       |                   |                       | <b>100,000.00</b> | <b>0.00</b>         | <b>100,000.00</b>   | <b>68,000.00</b>    | <b>4,500.00</b>  | <b>72,500.00</b>     | <b>72.50</b>             | <b>27,500.00</b>     | <b>27.50</b>             |
| 1                        | 7        | 4      |           |          | VENTA DE TERRENOS   |                  |                       |                   |                       | 100,000.00        | 0.00                | 100,000.00          | 68,000.00           | 4,500.00         | 72,500.00            | 72.50                    | 27,500.00            | 27.50                    |
| 1                        | 7        | 4      | 1         |          | VENTAS DE TERRENOS RURALES                                |                  |                       |                   |                       | 50,000.00         | -22,500.00          | 27,500.00           | 0.00                | 0.00             | 0.00                 | 0.00                     | 27,500.00            | 100.00                   |
| 1                        | 7        | 4      | 1         | 01       | Ventas de Terrenos Rurales                                | 0000             | 30                    | 9998              | 102                   | 50,000.00         | -22,500.00          | 27,500.00           | 0.00                | 0.00             | 0.00                 | 0.00                     | 27,500.00            | 100.00                   |
| 1                        | 7        | 4      | 3         |          | VENTAS DE TERRENOS EN CEMENTERIOS                         |                  |                       |                   |                       | 50,000.00         | 22,500.00           | 72,500.00           | 68,000.00           | 4,500.00         | 72,500.00            | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 7        | 4      | 3         | 01       | VENTA DE TERRENOS EN CEMENTERIOS                          | 0000             | 30                    | 9998              | 102                   | 50,000.00         | 22,500.00           | 72,500.00           | 68,000.00           | 4,500.00         | 72,500.00            | 100.00                   | 0.00                 | 0.00                     |
| <b>3</b>                 |          |        |           |          | <b>Clasificador de Financiamiento</b>                     |                  |                       |                   |                       | <b>0.00</b>       | <b>1,713,922.11</b> | <b>1,713,922.11</b> | <b>1,712,122.11</b> | <b>0.00</b>      | <b>1,712,122.11</b>  | <b>99.89</b>             | <b>1,800.00</b>      | <b>0.11</b>              |
| <b>3</b>                 | <b>1</b> |        |           |          | <b>DISMINUCIÓN DE ACTIVOS FINANCIEROS</b>                 |                  |                       |                   |                       | <b>0.00</b>       | <b>1,713,922.11</b> | <b>1,713,922.11</b> | <b>1,712,122.11</b> | <b>0.00</b>      | <b>1,712,122.11</b>  | <b>99.89</b>             | <b>1,800.00</b>      | <b>0.11</b>              |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES             |                  |                       |                   |                       | 0.00              | 1,713,922.11        | 1,713,922.11        | 1,712,122.11        | 0.00             | 1,712,122.11         | 99.89                    | 1,800.00             | 0.11                     |

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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021

Código Capítulo: 7387

Denominación: Junta de Distrito Municipal de Tavera

| Clasificador de Ingresos |          |        |           |          | Concepto Definición                      | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto          |                     |                      | Percebido            |                     |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|--|-------------------|-----------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |  |                   |                       |                   |                       | 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+12             | 14                   | 15                  | 16=14+15             | 17=16/13                 | 18=13-16             | 19=18/13                 |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades          |                   |                       |                   |                       | 0.00                 | 1,713,922.11        | 1,713,922.11         | 1,712,122.11         | 0.00                | 1,712,122.11         | 99.89                    | 1,800.00             | 0.11                     |
| 3                        | 1        | 1      | 1         | 01       | Disminución de disponibilidades internas | 0000              | 30                    | 9998              | 102                   | 0.00                 | 1,713,922.11        | 1,713,922.11         | 1,712,122.11         | 0.00                | 1,712,122.11         | 99.89                    | 1,800.00             | 0.11                     |
| <b>TOTAL RD\$</b>        |          |        |           |          |  |                   |                       |                   |                       | <b>29,230,865.00</b> | <b>1,813,922.11</b> | <b>31,044,787.11</b> | <b>22,574,314.11</b> | <b>7,922,040.00</b> | <b>30,496,354.11</b> | <b>98.23</b>             | <b>548,433.00</b>    | <b>1.77</b>              |

Preparado por



Revisado por



Aprobado por

