

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código Capítulo: 7250 Denominación: Junta de Distrito Municipal de La Victoria

| Clasificador de Ingresos |          |        |           |          |                                                                       | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | 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                                              |                      |                          |                      |                          | 125,687,300.00 | 12,713,829.36  | 138,401,129.36 | 71,090,137.36         | 29,485,050.00      | 100,575,187.36          | 72.67                          | 37,825,942.00           | 27.33                             |
| 1                        | 1        |        |           |          | IMPUESTOS                                                             |                      |                          |                      |                          | 6,192,735.00   | 0.00           | 6,192,735.00   | 1,972,675.00          | 1,448,461.00       | 3,421,136.00            | 55.24                          | 2,771,599.00            | 44.76                             |
| 1                        | 1        | 3      |           |          | IMPUESTOS SOBRE LA PROPIEDAD                                          |                      |                          |                      |                          | 152,000.00     | 43,950.00      | 195,950.00     | 81,300.00             | 24,425.00          | 105,725.00              | 53.96                          | 90,225.00               | 46.04                             |
| 1                        | 1        | 3      | 1         |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL |                      |                          |                      |                          | 152,000.00     | 43,950.00      | 195,950.00     | 81,300.00             | 24,425.00          | 105,725.00              | 53.96                          | 90,225.00               | 46.04                             |
| 1                        | 1        | 3      | 1         | 12       | Impuesto sobre solares no edificados                                  | 0000                 | 30                       | 9996                 | 102                      | 152,000.00     | -17,125.00     | 134,875.00     | 50,000.00             | 0.00               | 50,000.00               | 37.07                          | 84,875.00               | 62.93                             |
| 1                        | 1        | 3      | 1         | 13       | Contribuciones municipales                                            | 0000                 | 30                       | 9996                 | 102                      | 0.00           | 61,075.00      | 61,075.00      | 31,300.00             | 24,425.00          | 55,725.00               | 91.24                          | 5,350.00                | 8.76                              |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                      |                          |                      |                          | 5,710,834.00   | -91,450.00     | 5,619,384.00   | 1,714,000.00          | 1,298,750.00       | 3,012,750.00            | 53.61                          | 2,606,634.00            | 46.39                             |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                      |                          |                      |                          | 5,710,834.00   | -91,450.00     | 5,619,384.00   | 1,714,000.00          | 1,298,750.00       | 3,012,750.00            | 53.61                          | 2,606,634.00            | 46.39                             |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                                         | 0000                 | 30                       | 9996                 | 102                      | 35,000.00      | -4,250.00      | 30,750.00      | 18,900.00             | 0.00               | 18,900.00               | 61.46                          | 11,850.00               | 38.54                             |
| 1                        | 1        | 4      | 3         | 19       | Rodaje y transporte de materiales varios                              | 0000                 | 30                       | 9996                 | 102                      | 62,000.00      | -15,600.00     | 46,400.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 46,400.00               | 100.00                            |
| 1                        | 1        | 4      | 3         | 20       | Hoteles, moteles y apartoteles y establecimientos similares           | 0000                 | 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        | 4      | 3         | 21       | Certificación de animales                                             | 0000                 | 30                       | 9996                 | 102                      | 560,000.00     | -35,200.00     | 524,800.00     | 193,650.00            | 103,650.00         | 297,300.00              | 56.65                          | 227,500.00              | 43.35                             |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                                | 0000                 | 30                       | 9996                 | 102                      | 10,000.00      | 0.00           | 10,000.00      | 500.00                | 200.00             | 700.00                  | 7.00                           | 9,300.00                | 93.00                             |
| 1                        | 1        | 4      | 3         | 24       | Autorización para poda y corte de arboles                             | 0000                 | 30                       | 9996                 | 102                      | 13,000.00      | 30,000.00      | 43,000.00      | 13,800.00             | 0.00               | 13,800.00               | 32.09                          | 29,200.00               | 67.91                             |
| 1                        | 1        | 4      | 3         | 26       | Funcionamiento car wash                                               | 0000                 | 30                       | 9996                 | 102                      | 10,000.00      | 0.00           | 10,000.00      | 1,000.00              | 0.00               | 1,000.00                | 10.00                          | 9,000.00                | 90.00                             |
| 1                        | 1        | 4      | 3         | 27       | Parqueos                                                              | 0000                 | 30                       | 9996                 | 102                      | 515,000.00     | -30,000.00     | 485,000.00     | 90,200.00             | 57,650.00          | 147,850.00              | 30.48                          | 337,150.00              | 69.52                             |
| 1                        | 1        | 4      | 3         | 28       | Impuesto sobre tramitación de documentos                              | 0000                 | 30                       | 9996                 | 102                      | 12,000.00      | 0.00           | 12,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 12,000.00               | 100.00                            |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                                 | 0000                 | 30                       | 9996                 | 102                      | 62,000.00      | 0.00           | 62,000.00      | 24,850.00             | 15,800.00          | 40,650.00               | 65.56                          | 21,350.00               | 34.44                             |
| 1                        | 1        | 4      | 3         | 30       | Impuesto sobre lidias de gallo                                        | 0000                 | 30                       | 9996                 | 102                      | 15,000.00      | 0.00           | 15,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 15,000.00               | 100.00                            |
| 1                        | 1        | 4      | 3         | 31       | Impuesto sobre billares                                               | 0000                 | 30                       | 9996                 | 102                      | 13,000.00      | 0.00           | 13,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 13,000.00               | 100.00                            |
| 1                        | 1        | 4      | 3         | 32       | Espectáculos públicos con o sin boleta de entrada                     | 0000                 | 30                       | 9996                 | 102                      | 11,000.00      | 0.00           | 11,000.00      | 2,000.00              | 2,600.00           | 4,600.00                | 41.82                          | 6,400.00                | 58.18                             |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                             | 0000                 | 30                       | 9996                 | 102                      | 2,400,034.00   | 0.00           | 2,400,034.00   | 1,145,200.00          | 906,750.00         | 2,051,950.00            | 85.50                          | 348,084.00              | 14.50                             |
| 1                        | 1        | 4      | 3         | 34       | Permiso construcción pozos filtrantes                                 | 0000                 | 30                       | 9996                 | 102                      | 84,600.00      | 6,500.00       | 91,100.00      | 58,000.00             | 30,000.00          | 88,000.00               | 96.60                          | 3,100.00                | 3.40                              |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública                       | 0000                 | 30                       | 9996                 | 102                      | 15,000.00      | -6,500.00      | 8,500.00       | 0.00                  | 0.00               | 0.00                    | 0.00                           | 8,500.00                | 100.00                            |

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Código Capítulo: 7250 Denominación: Junta de Distrito Municipal de La Victoria

| Clasificador de Ingresos |          |        |           |          |                                                           | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | 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                        | 1        | 4      | 3         | 36       | Instalación envasadora de gas y estaciones de combustible | 0000                 | 30                       | 9996                 | 102                      | 185,000.00     | 12,000.00      | 197,000.00     | 66,000.00             | 112,000.00         | 178,000.00              | 90.36                          | 19,000.00               | 9.64                              |
| 1                        | 1        | 4      | 3         | 37       | Ocupación vías públicas para comercio informal            | 0000                 | 30                       | 9996                 | 102                      | 22,000.00      | -10,000.00     | 12,000.00      | 1,800.00              | 1,300.00           | 3,100.00                | 25.83                          | 8,900.00                | 74.17                             |
| 1                        | 1        | 4      | 3         | 38       | Permiso a ocupar vía pública con material de construcción | 0000                 | 30                       | 9996                 | 102                      | 10,000.00      | 0.00           | 10,000.00      | 0.00                  | 500.00             | 500.00                  | 5.00                           | 9,500.00                | 95.00                             |
| 1                        | 1        | 4      | 3         | 40       | Instalación car wash                                      | 0000                 | 30                       | 9996                 | 102                      | 8,000.00       | 0.00           | 8,000.00       | 1,500.00              | 0.00               | 1,500.00                | 18.75                          | 6,500.00                | 81.25                             |
| 1                        | 1        | 4      | 3         | 41       | Permiso para construcción y/o instalacion de mercados     | 0000                 | 30                       | 9996                 | 102                      | 15,000.00      | 0.00           | 15,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 15,000.00               | 100.00                            |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                    | 0000                 | 30                       | 9996                 | 102                      | 201,000.00     | -25,000.00     | 176,000.00     | 26,600.00             | 10,400.00          | 37,000.00               | 21.02                          | 139,000.00              | 78.98                             |
| 1                        | 1        | 4      | 3         | 43       | Construcción de rampas con exceso de metros lineales      | 0000                 | 30                       | 9996                 | 102                      | 22,200.00      | 110,500.00     | 132,700.00     | 69,500.00             | 57,900.00          | 127,400.00              | 96.01                          | 5,300.00                | 3.99                              |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones              | 0000                 | 30                       | 9996                 | 102                      | 1,400,000.00   | -123,900.00    | 1,276,100.00   | 0.00                  | 0.00               | 0.00                    | 0.00                           | 1,276,100.00            | 100.00                            |
| 1                        | 1        | 4      | 3         | 46       | Permiso para operación de mercados                        | 0000                 | 30                       | 9996                 | 102                      | 2,500.00       | 0.00           | 2,500.00       | 500.00                | 0.00               | 500.00                  | 20.00                          | 2,000.00                | 80.00                             |
| 1                        | 1        | 4      | 3         | 47       | Parada de Autobuses y Parqueos                            | 0000                 | 30                       | 9996                 | 102                      | 2,500.00       | 0.00           | 2,500.00       | 0.00                  | 0.00               | 0.00                    | 0.00                           | 2,500.00                | 100.00                            |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                        |                      |                          |                      |                          | 329,901.00     | 47,500.00      | 377,401.00     | 177,375.00            | 125,286.00         | 302,661.00              | 80.20                          | 74,740.00               | 19.80                             |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                        |                      |                          |                      |                          | 309,500.00     | 47,500.00      | 357,000.00     | 177,375.00            | 125,286.00         | 302,661.00              | 84.78                          | 54,339.00               | 15.22                             |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                  | 0000                 | 30                       | 9996                 | 102                      | 120,000.00     | -79,500.00     | 40,500.00      | 8,550.00              | 6,000.00           | 14,550.00               | 35.93                          | 25,950.00               | 64.07                             |
| 1                        | 1        | 9      | 1         | 05       | Uso de aparatos reproductores de música diversos          | 0000                 | 30                       | 9996                 | 102                      | 8,000.00       | 0.00           | 8,000.00       | 0.00                  | 0.00               | 0.00                    | 0.00                           | 8,000.00                | 100.00                            |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                  | 0000                 | 30                       | 9996                 | 102                      | 181,500.00     | 127,000.00     | 308,500.00     | 168,825.00            | 119,286.00         | 288,111.00              | 93.39                          | 20,389.00               | 6.61                              |
| 1                        | 1        | 9      | 2         |          | ACCESORIOS DE IMPUESTOS DIVERSOS                          |                      |                          |                      |                          | 20,401.00      | 0.00           | 20,401.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 20,401.00               | 100.00                            |
| 1                        | 1        | 9      | 2         | 01       | Recargos                                                  | 0000                 | 30                       | 9996                 | 102                      | 20,401.00      | 0.00           | 20,401.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 20,401.00               | 100.00                            |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                            |                      |                          |                      |                          | 114,453,503.00 | 12,713,829.36  | 127,167,332.36 | 68,328,207.36         | 27,807,189.00      | 96,135,396.36           | 75.60                          | 31,031,936.00           | 24.40                             |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                 |                      |                          |                      |                          | 68,672,102.00  | 0.00           | 68,672,102.00  | 32,723,681.00         | 16,361,841.00      | 49,085,522.00           | 71.48                          | 19,586,580.00           | 28.52                             |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                      |                          |                      |                          | 68,672,102.00  | 0.00           | 68,672,102.00  | 32,723,681.00         | 16,361,841.00      | 49,085,522.00           | 71.48                          | 19,586,580.00           | 28.52                             |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                           | 0000                 | 20                       | 1955                 | 100                      | 68,672,102.00  | 0.00           | 68,672,102.00  | 32,723,681.00         | 16,361,841.00      | 49,085,522.00           | 71.48                          | 19,586,580.00           | 28.52                             |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                 |                      |                          |                      |                          | 45,781,401.00  | 12,713,829.36  | 58,495,230.36  | 35,604,526.36         | 11,445,348.00      | 47,049,874.36           | 80.43                          | 11,445,356.00           | 19.57                             |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                      |                          |                      |                          | 45,781,401.00  | 9,213,829.36   | 54,995,230.36  | 32,104,526.36         | 11,445,348.00      | 43,549,874.36           | 79.19                          | 11,445,356.00           | 20.81                             |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                             | 0000                 | 20                       | 1955                 | 100                      | 45,781,401.00  | 0.00           | 45,781,401.00  | 22,890,697.00         | 11,445,348.00      | 34,336,045.00           | 75.00                          | 11,445,356.00           | 25.00                             |

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Código Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Clasificador de Ingresos |          |        |           |          |                                                                            | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | 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                        | 4        | 2      | 5         | 05       | De Instituciones Públicas Descentralizadas y Autónomas no Financieras      | 0000                 | 10                       | 100                  | 100                      | 0.00         | 9,213,829.36   | 9,213,829.36 | 9,213,829.36          | 0.00               | 9,213,829.36            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 2      | 6         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS DE LOS GOBIERNOS CENTRALES MUNICIPALES |                      |                          |                      |                          | 0.00         | 3,500,000.00   | 3,500,000.00 | 3,500,000.00          | 0.00               | 3,500,000.00            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 2      | 6         | 01       | Transferencias de capital recibidas de los Gobiernos Centrales Municipales | 0000                 | 40                       | 9992                 | 103                      | 0.00         | 3,500,000.00   | 3,500,000.00 | 3,500,000.00          | 0.00               | 3,500,000.00            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                                              |                      |                          |                      |                          | 3,243,442.00 | -12,000.00     | 3,231,442.00 | 257,100.00            | 50,300.00          | 307,400.00              | 9.51                           | 2,924,042.00            | 90.49                             |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                                               |                      |                          |                      |                          | 3,243,442.00 | -12,000.00     | 3,231,442.00 | 257,100.00            | 50,300.00          | 307,400.00              | 9.51                           | 2,924,042.00            | 90.49                             |
| 1                        | 5        | 1      | 2         |          | VENTAS SERVICIOS DEL ESTADO                                                |                      |                          |                      |                          | 48,000.00    | 0.00           | 48,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 48,000.00               | 100.00                            |
| 1                        | 5        | 1      | 2         | 20       | Uso de Rampas                                                              | 0000                 | 30                       | 9995                 | 102                      | 48,000.00    | 0.00           | 48,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 48,000.00               | 100.00                            |
| 1                        | 5        | 1      | 3         |          | TASAS                                                                      |                      |                          |                      |                          | 2,941,702.00 | 0.00           | 2,941,702.00 | 220,650.00            | 39,650.00          | 260,300.00              | 8.85                           | 2,681,402.00            | 91.15                             |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                                    | 0000                 | 30                       | 9995                 | 102                      | 16,000.00    | 0.00           | 16,000.00    | 3,900.00              | 0.00               | 3,900.00                | 24.38                          | 12,100.00               | 75.63                             |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                                                 | 0000                 | 30                       | 9995                 | 102                      | 166,140.00   | 0.00           | 166,140.00   | 35,450.00             | 13,650.00          | 49,100.00               | 29.55                          | 117,040.00              | 70.45                             |
| 1                        | 5        | 1      | 3         | 16       | Estudio y autorización para uso de suelo                                   | 0000                 | 30                       | 9995                 | 102                      | 5,000.00     | 0.00           | 5,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 5,000.00                | 100.00                            |
| 1                        | 5        | 1      | 3         | 18       | Certificaciones vida y costumbre                                           | 0000                 | 30                       | 9995                 | 102                      | 3,200.00     | 0.00           | 3,200.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 3,200.00                | 100.00                            |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                                               | 0000                 | 30                       | 9995                 | 102                      | 2,565,362.00 | 0.00           | 2,565,362.00 | 81,300.00             | 26,000.00          | 107,300.00              | 4.18                           | 2,458,062.00            | 95.82                             |
| 1                        | 5        | 1      | 3         | 21       | Mantenimiento paseos comerciales                                           | 0000                 | 30                       | 9995                 | 102                      | 3,000.00     | 0.00           | 3,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 3,000.00                | 100.00                            |
| 1                        | 5        | 1      | 3         | 27       | Certificación uso de suelo                                                 | 0000                 | 30                       | 9995                 | 102                      | 175,000.00   | 0.00           | 175,000.00   | 100,000.00            | 0.00               | 100,000.00              | 57.14                          | 75,000.00               | 42.86                             |
| 1                        | 5        | 1      | 3         | 99       | Otras tasas                                                                | 0000                 | 30                       | 9995                 | 102                      | 8,000.00     | 0.00           | 8,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 8,000.00                | 100.00                            |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                                             |                      |                          |                      |                          | 253,740.00   | -12,000.00     | 241,740.00   | 36,450.00             | 10,650.00          | 47,100.00               | 19.48                          | 194,640.00              | 80.52                             |
| 1                        | 5        | 1      | 5         | 04       | Locales y casetas a buhoneros                                              | 0000                 | 30                       | 9998                 | 102                      | 68,000.00    | 0.00           | 68,000.00    | 9,050.00              | 0.00               | 9,050.00                | 13.31                          | 58,950.00               | 86.69                             |
| 1                        | 5        | 1      | 5         | 05       | Plazas                                                                     | 0000                 | 30                       | 9998                 | 102                      | 18,000.00    | 0.00           | 18,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 18,000.00               | 100.00                            |
| 1                        | 5        | 1      | 5         | 08       | Mercados y hospedajes                                                      | 0000                 | 30                       | 9998                 | 102                      | 5,000.00     | 0.00           | 5,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 5,000.00                | 100.00                            |
| 1                        | 5        | 1      | 5         | 09       | Galleras                                                                   | 0000                 | 30                       | 9998                 | 102                      | 10,000.00    | 0.00           | 10,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 10,000.00               | 100.00                            |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                                                       | 0000                 | 30                       | 9998                 | 102                      | 81,000.00    | 0.00           | 81,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 81,000.00               | 100.00                            |
| 1                        | 5        | 1      | 5         | 11       | Cafeterías                                                                 | 0000                 | 30                       | 9998                 | 102                      | 5,000.00     | 0.00           | 5,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 5,000.00                | 100.00                            |
| 1                        | 5        | 1      | 5         | 13       | Bañeros                                                                    | 0000                 | 30                       | 9998                 | 102                      | 30,960.00    | -12,000.00     | 18,960.00    | 7,000.00              | 0.00               | 7,000.00                | 36.92                          | 11,960.00               | 63.08                             |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código Capítulo: **7250** Denominación: **Junta de Distrito Municipal de La Victoria**

| Clasificador de Ingresos |          |        |           |          |                                                               | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | 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                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                                  | 0000                 | 30                       | 9998                 | 102                      | 30,780.00    | 0.00           | 30,780.00    | 18,400.00             | 10,650.00          | 29,050.00               | 94.38                          | 1,730.00                | 5.62                              |
| 1                        | 5        | 1      | 5         | 19       | Otros proventos                                               | 0000                 | 30                       | 9998                 | 102                      | 5,000.00     | 0.00           | 5,000.00     | 2,000.00              | 0.00               | 2,000.00                | 40.00                          | 3,000.00                | 60.00                             |
| 1                        | 6        |        |           |          | OTROS INGRESOS                                                |                      |                          |                      |                          | 1,597,620.00 | -366,400.00    | 1,231,220.00 | 117,805.00            | 23,400.00          | 141,205.00              | 11.47                          | 1,090,015.00            | 88.53                             |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                                        |                      |                          |                      |                          | 1,547,620.00 | -371,400.00    | 1,176,220.00 | 114,100.00            | 23,400.00          | 137,500.00              | 11.69                          | 1,038,720.00            | 88.31                             |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS                   |                      |                          |                      |                          | 1,547,620.00 | -371,400.00    | 1,176,220.00 | 114,100.00            | 23,400.00          | 137,500.00              | 11.69                          | 1,038,720.00            | 88.31                             |
| 1                        | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios                      | 0000                 | 30                       | 9998                 | 102                      | 1,547,620.00 | -371,400.00    | 1,176,220.00 | 114,100.00            | 23,400.00          | 137,500.00              | 11.69                          | 1,038,720.00            | 88.31                             |
| 1                        | 6        | 3      |           |          | MULTAS Y SANCIONES                                            |                      |                          |                      |                          | 50,000.00    | -7,000.00      | 43,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 43,000.00               | 100.00                            |
| 1                        | 6        | 3      | 1         |          | MULTAS Y SANCIONES                                            |                      |                          |                      |                          | 50,000.00    | -7,000.00      | 43,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 43,000.00               | 100.00                            |
| 1                        | 6        | 3      | 1         | 09       | Pago tardío recolección desechos sólidos                      | 0000                 | 30                       | 9998                 | 102                      | 30,000.00    | -7,000.00      | 23,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 23,000.00               | 100.00                            |
| 1                        | 6        | 3      | 1         | 11       | Multas administrativas                                        | 0000                 | 30                       | 9998                 | 102                      | 5,000.00     | 0.00           | 5,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 5,000.00                | 100.00                            |
| 1                        | 6        | 3      | 1         | 12       | Multas por construcción ilegal                                | 0000                 | 30                       | 9998                 | 102                      | 5,000.00     | 0.00           | 5,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 5,000.00                | 100.00                            |
| 1                        | 6        | 3      | 1         | 13       | Multa por tirada de escombros y desechos en las vías públicas | 0000                 | 30                       | 9998                 | 102                      | 10,000.00    | 0.00           | 10,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 10,000.00               | 100.00                            |
| 1                        | 6        | 4      |           |          | INGRESOS DIVERSOS                                             |                      |                          |                      |                          | 0.00         | 12,000.00      | 12,000.00    | 3,705.00              | 0.00               | 3,705.00                | 30.88                          | 8,295.00                | 69.13                             |
| 1                        | 6        | 4      | 1         |          | INGRESOS DIVERSOS                                             |                      |                          |                      |                          | 0.00         | 12,000.00      | 12,000.00    | 3,705.00              | 0.00               | 3,705.00                | 30.88                          | 8,295.00                | 69.13                             |
| 1                        | 6        | 4      | 1         | 01       | Ingresos diversos                                             | 0000                 | 30                       | 9998                 | 102                      | 0.00         | 12,000.00      | 12,000.00    | 3,705.00              | 0.00               | 3,705.00                | 30.88                          | 8,295.00                | 69.13                             |
| 1                        | 7        |        |           |          | VENTA DE ACTIVOS NO FINANCIEROS                               |                      |                          |                      |                          | 200,000.00   | 378,400.00     | 578,400.00   | 414,350.00            | 155,700.00         | 570,050.00              | 98.56                          | 8,350.00                | 1.44                              |
| 1                        | 7        | 4      |           |          | VENTA DE TERRENOS                                             |                      |                          |                      |                          | 200,000.00   | 378,400.00     | 578,400.00   | 414,350.00            | 155,700.00         | 570,050.00              | 98.56                          | 8,350.00                | 1.44                              |
| 1                        | 7        | 4      | 3         |          | VENTAS DE TERRENOS EN CEMENTERIOS                             |                      |                          |                      |                          | 200,000.00   | 378,400.00     | 578,400.00   | 414,350.00            | 155,700.00         | 570,050.00              | 98.56                          | 8,350.00                | 1.44                              |
| 1                        | 7        | 4      | 3         | 01       | VENTA DE TERRENOS EN CEMENTERIOS                              | 0000                 | 30                       | 9998                 | 102                      | 200,000.00   | 378,400.00     | 578,400.00   | 414,350.00            | 155,700.00         | 570,050.00              | 98.56                          | 8,350.00                | 1.44                              |
| 3                        |          |        |           |          | Clasificador de Financiamiento                                |                      |                          |                      |                          | 0.00         | 800,901.27     | 800,901.27   | 800,901.27            | 0.00               | 800,901.27              | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                            |                      |                          |                      |                          | 0.00         | 800,901.27     | 800,901.27   | 800,901.27            | 0.00               | 800,901.27              | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES                 |                      |                          |                      |                          | 0.00         | 800,901.27     | 800,901.27   | 800,901.27            | 0.00               | 800,901.27              | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                               |                      |                          |                      |                          | 0.00         | 800,901.27     | 800,901.27   | 800,901.27            | 0.00               | 800,901.27              | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         | 01       | Disminución de disponibilidades internas                      | 0000                 | 30                       | 9998                 | 102                      | 0.00         | 800,901.27     | 800,901.27   | 800,901.27            | 0.00               | 800,901.27              | 100.00                         | 0.00                    | 0.00                              |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código Capítulo: 7250 Denominación: Junta de Distrito Municipal de La Victoria

| Clasificador de Ingresos |          |        |           |          |                     | Entidad<br>Ororgante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiad | 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                          |
| TOTAL RD\$               |          |        |           |          |                     |                      |                          |                      |                        | 125,687,300.00 | 13,514,730.63  | 139,202,030.63 | 71,891,038.63         | 29,485,050.00      | 101,376,088.63          | 72.83                          | 37,825,942.00           | 27.17                             |

Junta Distrito Municipal  
La Victoria  
Preparado por

Revisado por  
Aprobado por

Junta Distrito Municipal La Victoria  
TESORERIA  
Junta Distrito Municipal La Victoria  
DESPACHO DIRECTOR