

JUNTA MUNICIPAL DE TABARA ABAJO

EJECUCION TRIMESTRAL DE LOS INGRESOS

CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023

CODIGO INSTITUCION: 7 3 0 5

| Clasificador de Ingresos | | | | | Denominación 6 | FUENTE DE FINANCIAMIENTO | FUENTE ESPECÍFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Percebido | | | % Ingresado a la Fecha (13+11) 14 | Balance por Percibir (11-13) 15 | % Balance por Percibir (15+11) 16 |
|--------------------------|----------|--------|-----------|----------|----------------------------|--------------------------|-------------------|-----------------------|---------------|----------------------|---------------|--------------------------|-----------------------|----------------------------|--------------------------------------|------------------------------------|--------------------------------------|
| TIPO | CONCEPTO | Cuenta | SUBCUENTA | AUXILIAR | | | | | Original 9 | Modificaciones 10 | Vigente 11 | Acumulado Anterior 13 | Total Trimestre 12 | Acumulado a la Fecha 13 | | | |
| 1 | 1 | | | | IMPUESTOS | | | | 155,200.00 | 168,000.00 | 323,200.00 | 192,650.00 | 13,700.00 | 206,350.00 | 63.85% | 116,850.00 | 36.15% |
| 1 | 1 | 1 | | | IMPUESTOS SOBRE LOS INC | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | |
| 1 | 1 | 1 | 1 | | IMPUESTOS SOBRE LOS INC | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | |
| 1 | 1 | 1 | 2 | 11 | IMP.SOBRE BENEFICIOS EXP | 30 | 9996 | 102 | | | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| 1 | 1 | 3 | | | IMPUESTOS SOBRE LOS INC | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 100.00% |
| 1 | 1 | 3 | 1 | | IMP.SOBRE BENEFICIOS EXP | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 100.00% |
| 1 | 1 | 3 | 1 | 03 | IMP. S/LAS OPERACIONES IN | 30 | 9996 | 102 | | | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| 1 | 1 | 3 | 1 | 11 | IMP. S/TERRENOS NO URBAN | 30 | 9996 | 102 | 10,000.00 | | 10,000.00 | | | 0.00 | 0.00% | 10,000.00 | 100.00% |
| 1 | 1 | 3 | 1 | 12 | IMP. S/SOLARES NO EDIFICA | 30 | 9996 | 102 | | | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| 1 | 1 | 3 | 1 | 13 | CONTRIBUCIONES MUNICIPA | 30 | 9996 | 102 | | | 0.00 | | | 0.00 | | 0.00 | |
| 1 | 1 | 4 | | | IMP. INTERNOS S/MERCANC | | | | 75,200.00 | 168,000.00 | 243,200.00 | 184,650.00 | 13,700.00 | 198,350.00 | 81.56% | 44,850.00 | 18.44% |
| 1 | 1 | 4 | 3 | | IMP. AL USO DE BIENES Y SE | | | | 75,200.00 | 168,000.00 | 243,200.00 | 184,650.00 | 13,700.00 | 198,350.00 | 81.56% | 44,850.00 | 18.44% |
| 1 | 1 | 4 | 3 | 18 | ANUNCION,MUESTRAS Y CA | 30 | 9996 | 102 | 5,000.00 | | 5,000.00 | | | 0.00 | 0.00% | 5,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 19 | RODAJE Y TRANSPORTE DE | 30 | 9996 | 102 | 10,000.00 | | 10,000.00 | | | 0.00 | 0.00% | 10,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 23 | MERCADOS MOVILES | 30 | 9996 | 102 | 2,000.00 | | 2,000.00 | | | 0.00 | 0.00% | 2,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 24 | AUTORIZACION CORTE Y PO | 30 | 9996 | 102 | 5,000.00 | | 5,000.00 | | | 0.00 | 0.00% | 5,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 26 | FUNCIONAMIENTO DE CAR V | 30 | 9996 | 102 | 1,000.00 | | 1,000.00 | | | 0.00 | 0.00% | 1,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 28 | IMP. PARA TRAMITACION DE | 30 | 9996 | 102 | 5,000.00 | | 5,000.00 | | | 0.00 | 0.00% | 5,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 29 | IMPUESTOS SOBRE REGISTE | 30 | 9996 | 102 | 10,000.00 | 18,000.00 | 28,000.00 | 27,150.00 | 10,700.00 | 37,850.00 | 135.18% | (9,850.00) | -35.18% |
| 1 | 1 | 4 | 3 | 30 | IMP. SOBRE LIDIAS DE GALL | 30 | 9996 | 102 | 2,000.00 | | 2,000.00 | | | 0.00 | 0.00% | 2,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 31 | IMPUESTOS SOBRI BILLARES | 30 | 9996 | 102 | 4,200.00 | | 4,200.00 | | | 0.00 | 0.00% | 4,200.00 | 100.00% |
| 1 | 1 | 4 | 3 | 33 | PERMISOS PARA CONSTRUCC | 30 | 9996 | 102 | 10,000.00 | | 10,000.00 | 7,500.00 | 3,000.00 | 10,500.00 | 105.00% | (500.00) | -5.00% |
| 1 | 1 | 4 | 3 | 34 | PERMISO CONST. POZO FILT | 30 | 9996 | 102 | 5,000.00 | | 5,000.00 | | | 0.00 | 0.00% | 5,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 35 | PERMISO ROMPER PAVIMEN | 30 | 9996 | 102 | 2,000.00 | | 2,000.00 | | | 0.00 | 0.00% | 2,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 37 | OCUPACION VIA PUBLICA | 30 | 9996 | 102 | 4,000.00 | | 4,000.00 | | | 0.00 | 0.00% | 4,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 42 | CONST. NICHOS, FOSAS Y P | 30 | 9996 | 102 | 10,000.00 | | 10,000.00 | | | 0.00 | 0.00% | 10,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 44 | LICENCIA INST. TELECOMUN | 30 | 9996 | 102 | | 150,000.00 | 150,000.00 | 150,000.00 | | 150,000.00 | 100.00% | 0.00 | 0.00% |

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CODIGO INSTITUCION: 7 3 0 5

| Clasificador de Ingresos | | | | | ANCI | IPIC | Presupuesto | | | Percibido | | | % | | | |
|--------------------------|---|---|---|----|------|-------|---------------|--------------|---------------|---------------|--------------|---------------|---------------|--------------|---------|-------|
| 1 | 1 | 9 | | | | | | | | | | | | | | |
| 1 | 1 | 9 | | | | | 70,000.00 | 0.00 | 70,000.00 | 8,000.00 | 0.00 | 8,000.00 | 11.43% | 62,000.00 | 88.57% | |
| 1 | 1 | 9 | 1 | | | | 70,000.00 | 0.00 | 70,000.00 | 8,000.00 | 0.00 | 8,000.00 | 11.43% | 62,000.00 | 88.57% | |
| 1 | 1 | 9 | 1 | 04 | 30 | 9996 | 102 | 10,000.00 | 10,000.00 | | | 0.00 | 0.00% | 10,000.00 | 100.00% | |
| 1 | 1 | 9 | 1 | 99 | 30 | 9996 | 102 | 60,000.00 | 60,000.00 | 8,000.00 | 0.00 | 8,000.00 | 13.33% | 52,000.00 | 86.67% | |
| 1 | 4 | | | | | | 15,617,759.76 | 3,033,165.92 | 18,650,925.68 | 14,415,735.92 | 4,235,183.00 | 18,650,918.92 | 100.00% | 6.76 | 0.00% | |
| 1 | 4 | 1 | | | | | 9,370,655.86 | 1,572,794.14 | 10,943,450.00 | 7,879,599.00 | 3,063,851.00 | 10,943,450.00 | 100.00% | 0.00 | 0.00% | |
| 1 | 4 | 1 | 5 | | | | 9,370,655.86 | 1,572,794.14 | 10,943,450.00 | 7,879,599.00 | 3,063,851.00 | 10,943,450.00 | 100.00% | 0.00 | 0.00% | |
| 1 | 4 | 1 | 5 | 03 | 20 | 1955 | 100 | 9,370,655.86 | 1,572,794.14 | 10,943,450.00 | 7,879,599.00 | 3,063,851.00 | 10,943,450.00 | 100.00% | 0.00 | 0.00% |
| 1 | 4 | 1 | 5 | 04 | 20 | 1955 | 100 | | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00% | |
| 1 | 4 | 1 | 5 | 99 | 20 | 1955 | 100 | | | | | 0.00 | | 0.00 | 0.00% | |
| 1 | 4 | 2 | | | | | 6,247,103.90 | 1,480,371.78 | 7,707,475.68 | 6,536,136.92 | 1,171,332.00 | 7,707,468.92 | 100.00% | 6.76 | 0.00% | |
| 1 | 4 | 2 | 5 | | | | 6,247,103.90 | 1,480,371.78 | 7,707,475.68 | 6,536,136.92 | 1,171,332.00 | 7,707,468.92 | 100.00% | 6.76 | 0.00% | |
| 1 | 4 | 2 | 5 | 03 | 20 | 1955 | 100 | 6,247,103.90 | -1,572,794.14 | 4,674,309.76 | 3,502,971.00 | 1,171,332.00 | 4,674,303.00 | 100.00% | 6.76 | 0.00% |
| 1 | 4 | 2 | 5 | 05 | 10 | 0,100 | 100 | | 3,033,165.92 | 3,033,165.92 | 3,033,165.92 | 0.00 | 3,033,165.92 | 100.00% | 0.00 | 0.00% |
| 1 | 4 | 2 | 5 | 05 | 10 | 0,100 | 103 | | 0.00 | 0.00 | | 0.00 | # DIV/0 | 0.00 | # DIV/0 | |
| 1 | 4 | 1 | 8 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| 1 | 4 | 1 | 8 | 01 | 20 | 1955 | 100 | 0.00 | 0.00 | | | 0.00 | | 0.00 | | |
| 1 | 4 | 1 | 8 | 02 | 20 | 1955 | 100 | 0.00 | 0.00 | | | 0.00 | | 0.00 | | |
| 1 | 5 | | | | | | 119,000.00 | 2,227,571.35 | 2,346,571.35 | 0.00 | 0.00 | 0.00 | 0.00% | 2,346,571.35 | 100.00% | |
| 1 | 5 | 1 | | | | | 119,000.00 | 2,227,571.35 | 2,346,571.35 | 0.00 | 0.00 | 0.00 | 0.00% | 2,346,571.35 | 100.00% | |
| 1 | 5 | 1 | 3 | | | | 115,000.00 | 2,227,571.35 | 2,342,571.35 | 0.00 | 0.00 | 0.00 | 0.00% | 2,342,571.35 | 100.00% | |
| 1 | 5 | 1 | 3 | 14 | 30 | 9995 | 102 | 10,000.00 | | 10,000.00 | | 0.00 | 0.00% | 10,000.00 | 100.00% | |
| 1 | 5 | 1 | 3 | 15 | 30 | 9995 | 102 | 10,000.00 | | 10,000.00 | | 0.00 | 0.00% | 10,000.00 | 100.00% | |
| 1 | 5 | 1 | 3 | 16 | 30 | 9995 | 102 | 50,000.00 | | 50,000.00 | | 0.00 | 0.00% | 50,000.00 | 100.00% | |
| 1 | 5 | 1 | 3 | 20 | 30 | 9995 | 102 | 10,000.00 | | 10,000.00 | | 0.00 | 0.00% | 10,000.00 | 100.00% | |
| 1 | 5 | 1 | 3 | 27 | 30 | 9995 | 102 | 30,000.00 | -18,000.00 | 12,000.00 | | 0.00 | 0.00% | 12,000.00 | 100.00% | |
| 1 | 5 | 1 | 3 | 99 | 30 | 9995 | 102 | 5,000.00 | 2,245,571.35 | 2,250,571.35 | | 0.00 | 0.00% | 2,250,571.35 | 100.00% | |
| 1 | 5 | 1 | 5 | | | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,000.00 | 100.00% | |
| 1 | 5 | 1 | 5 | 16 | 30 | 9995 | 100 | 4,000.00 | | 4,000.00 | | 0.00 | 0.00% | 4,000.00 | 100.00% | |
| 1 | 6 | | | | | | 121,000.00 | 0.00 | 121,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 121,000.00 | 100.00% | |
| 1 | 6 | 1 | | | | | 11,000.00 | 0.00 | 11,000.00 | | 0.00 | 0.00 | 0.00% | 11,000.00 | 100.00% | |

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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023

CODIGO INSTITUCION: 7 3 0 5

| Clasificador de Ingresos | | | | | | | | Presupuesto | | | Percibido | | | % | | |
|--------------------------|---|---|---|----|---|----|---------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|---------------|---------------------|---------------|
| 1 | 6 | 1 | 3 | | | | | | | | | | | | | |
| 1 | 6 | 1 | 3 | | ARRENDAMIENTO DE ACTIVOS TANGIBLES NO PRO | | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 100.00% | | |
| 1 | 6 | 1 | 3 | 06 | ARREND. TERRENOS RURAL | 30 | 9998 102 | 0.00 | | 0.00 | | | 0.00 | 0.00 | | |
| 1 | 6 | 1 | 3 | 07 | ARREND. TERRENOS CEMEN | 30 | 9998 102 | 6,000.00 | | 6,000.00 | | | 0.00 | 100.00% | | |
| 1 | 6 | 1 | 4 | | CONCESIONES | | | 5,000.00 | 0.00 | 5,000.00 | | 0.00 | 0.00 | 100.00% | | |
| 1 | 6 | 1 | 4 | 03 | OPERACIÓN CEMENTERIOS | 30 | 9998 102 | 5,000.00 | | 5,000.00 | | | 0.00 | 100.00% | | |
| 1 | 6 | 3 | | | MULTAS Y SANCIONES | | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 100.00% | | |
| 1 | 6 | 3 | 1 | | MULTAS Y SANCIONES | | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 100.00% | | |
| 1 | 6 | 3 | 1 | 08 | MULTAS DIVERSAS | 30 | 9998 102 | 10,000.00 | | 10,000.00 | | | 0.00 | 100.00% | | |
| 1 | 6 | 3 | 1 | 12 | MULTAS CONST. INFORMAR | 30 | 9998 102 | 100,000.00 | | 100,000.00 | | | 0.00 | 100.00% | | |
| 1 | 6 | 4 | | | INGRESOS DIVERSOS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | | |
| 1 | 6 | 4 | 1 | | INGRESOS DIVERSOS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | | |
| 1 | 6 | 4 | 1 | 08 | OTROS INGRESOS DIVERSO | | REMANENTE TESORERIA | | 0.00 | 0.00 | | | 0.00 | #DIV/0! | | |
| 1 | 7 | | | | VENTAS DE ACTIVOS NO FIN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | | |
| 1 | 7 | 1 | | | VENTA DE ACTIVOS FIJOS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | | |
| 1 | 7 | 1 | 4 | | VENTAS DE VEHICULOS Y EQU. DE TRANSPORTE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | | |
| 1 | 7 | 1 | 4 | 01 | AUTOMOVILES Y CAMIONES | 30 | 9998 102 | 0.00 | 0.00 | 0.00 | | | 0.00 | #DIV/0! | | |
| 3 | 2 | | | | INCREMENTO DE PASIVOS | | 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3 | 2 | 1 | | | INCREMENTO DE PASIVOS C | | 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3 | 2 | 1 | 3 | | INCREMENTO DE PRESTAMC | | 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3 | 2 | 1 | 3 | 01 | PREST. CORTO PLAZO IN | 50 | 2006 01 | | | 0.00 | | | 0.00 | 0.00 | | |
| 3 | 2 | 2 | | | INCREMENTO DE PASIVOS n | | 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3 | 2 | 2 | 4 | | OBT. PRESTAMO DE LARGO | | 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3 | 2 | 2 | 4 | 01 | PRESTAMO DE LARGO F | 50 | 2006 99 | | | 0.00 | | | 0.00 | 0.00 | | |
| | | | | | | | | | | | | | | | | |
| TOTALES RD\$ | | | | | | | | 16,012,959.76 | 5,428,737.27 | 21,441,697.03 | 14,608,385.92 | 4,248,883.00 | 18,857,268.92 | 87.95% | 2,584,428.11 | 12.05% |

2,245,571.35 INCORPORACION DE REMANENTE DE TESORERIA
 3,033,165.92 TRANSF. EXTRA LMD
 150,000.00 PERMISO INSTALACION CABLE OPTICO
 5,428,737.27 TOTAL VARIACION

0.00



Lic. Jose Remedios Beltré
Preparado Por:



Sra. Yoquelin Geraldo Marte
Revisado Por:



Sr. Hector Julio Cuevas De León
Aprobado Por:

Nota: Los ayuntamientos y Juntas de Distritos Municipales utilizaran la cantidad de programas de acuerdo a las actividades que se desarrollan en el mismo

1- Contraloría General de la República. 2- Cámara de Cuentas. 3- Comisión de Fiscalización y Control. 4- Ayuntamiento Municipal. 5- Dirección General de Presupuesto (DIGEPRES). 6- Dirección General de Contabilidad (DIGECOG)

