

JUNTA MUNICIPAL DE TABARA ABAJO

EJECUCION TRIMESTRAL DE LOS INGRESOS

CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

CODIGO INSTITUCION: 7 3 0 5

| Clasificador de Ingresos | | | | | Denominación 6 | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Percibido | | | % Ingresado a la Fecha (13+11) 14 | Balance por Percibir (11-13) 15 | % Balance por Percibir (15+11) 16 | | | | |
|--------------------------|----------|--------|-----------|----------|----------------------------|--------------------------|-------------------|-----------------------|-------------|------------|------------|--------------------------|-----------------------|----------------------------|--------------------------------------|------------------------------------|--------------------------------------|----|----|----|----|
| TIPO | CONCEPTO | Cuenta | SUBCUENTA | AUXILIAR | | | | | 9 | 10 | 11 | Acumulado Anterior 13 | Total Trimestre 12 | Acumulado a la Fecha 13 | | | | 13 | 14 | 15 | 16 |
| | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | | | | IMPUESTOS | | | | 345,200.00 | 0.00 | 345,200.00 | 0.00 | 24,500.00 | 24,500.00 | 7.10% | 320,700.00 | 92.90% | | | | |
| 1 | 1 | 1 | | | IMPUESTOS SOBRE LOS ING | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | | | | | |
| 1 | 1 | 1 | 1 | | IMPUESTOS SOBRE LOS ING | | | | 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 ING | | | | 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 | | | | 265,200.00 | 0.00 | 265,200.00 | 0.00 | 24,500.00 | 24,500.00 | 9.24% | 240,700.00 | 90.76% | | | | |
| 1 | 1 | 4 | 3 | | IMP. AL USO DE BIENES Y SE | | | | 265,200.00 | 0.00 | 265,200.00 | 0.00 | 24,500.00 | 24,500.00 | 9.24% | 240,700.00 | 90.76% | | | | |
| 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 | 50,000.00 | | 50,000.00 | | 5,000.00 | 5,000.00 | 10.00% | 45,000.00 | 90.00% | | | | |
| 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 | 20,000.00 | | 19,500.00 | 19,500.00 | 97.50% | 500.00 | 2.50% | | | | |
| 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 | -10,000.00 | 140,000.00 | | | 0.00 | 0.00% | 140,000.00 | 100.00% | | | | |

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EJECUCION TRIMESTRAL DE LOS INGRESOS CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024

CODIGO INSTITUCION: 7 3 0 5

| Clasificador de Ingresos | | | | | ANC | IFIC | Presupuesto | | | Percibido | | | % | % | |
|--------------------------|---|---|---|----|-----|------|-------------|---------------|------|---------------|------|--------------|---------|---------------|---------|
| 1 | 1 | 9 | | | | | | | | | | | | | |
| 1 | 1 | 9 | | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00% | 70,000.00 | 100.00% |
| 1 | 1 | 9 | 1 | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00% | 70,000.00 | 100.00% |
| 1 | 1 | 9 | 1 | 04 | | | | 10,000.00 | | 10,000.00 | | | 0.00% | 10,000.00 | 100.00% |
| 1 | 1 | 9 | 1 | 99 | | | | 60,000.00 | | 60,000.00 | | 0.00 | 0.00% | 60,000.00 | 100.00% |
| 1 | 4 | | | | | | | 15,929,465.00 | 0.00 | 15,929,465.00 | 0.00 | 3,904,200.00 | 24.51% | 12,025,265.00 | 75.49% |
| 1 | 4 | 1 | | | | | | 9,557,679.00 | 0.00 | 9,557,679.00 | 0.00 | 2,311,254.00 | 24.18% | 7,246,425.00 | 75.82% |
| 1 | 4 | 1 | 5 | | | | | 9,557,679.00 | 0.00 | 9,557,679.00 | 0.00 | 2,311,254.00 | 24.18% | 7,246,425.00 | 75.82% |
| 1 | 4 | 1 | 5 | 03 | | | | 9,557,679.00 | | 9,557,679.00 | | 2,311,254.00 | 24.18% | 7,246,425.00 | 75.82% |
| 1 | 4 | 1 | 5 | 04 | | | | | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| 1 | 4 | 1 | 5 | 99 | | | | | | 0.00 | | 0.00 | | 0.00 | |
| 1 | 4 | 2 | | | | | | 6,371,786.00 | 0.00 | 6,371,786.00 | 0.00 | 1,592,946.00 | 25.00% | 4,778,840.00 | 75.00% |
| 1 | 4 | 2 | 5 | | | | | 6,371,786.00 | 0.00 | 6,371,786.00 | 0.00 | 1,592,946.00 | 25.00% | 4,778,840.00 | 75.00% |
| 1 | 4 | 2 | 5 | 03 | | | | 6,371,786.00 | | 6,371,786.00 | | 1,592,946.00 | 25.00% | 4,778,840.00 | 75.00% |
| 1 | 4 | 2 | 5 | 05 | | | | | | 0.00 | | 0.00 | #DIV/0! | 0.00 | #DIV/0! |
| 1 | 4 | 2 | 5 | 05 | | | | | 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 | |
| 1 | 4 | 1 | 8 | 01 | | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 1 | 4 | 1 | 8 | 02 | | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 1 | 5 | | | | | | | 119,000.00 | 0.00 | 119,000.00 | 0.00 | 0.00 | 0.00% | 119,000.00 | 100.00% |
| 1 | 5 | 1 | | | | | | 119,000.00 | 0.00 | 119,000.00 | 0.00 | 0.00 | 0.00% | 119,000.00 | 100.00% |
| 1 | 5 | 1 | 3 | | | | | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 0.00% | 115,000.00 | 100.00% |
| 1 | 5 | 1 | 3 | 14 | | | | 10,000.00 | | 10,000.00 | | 0.00 | 0.00% | 10,000.00 | 100.00% |
| 1 | 5 | 1 | 3 | 15 | | | | 10,000.00 | | 10,000.00 | | 0.00 | 0.00% | 10,000.00 | 100.00% |
| 1 | 5 | 1 | 3 | 16 | | | | 50,000.00 | | 50,000.00 | | 0.00 | 0.00% | 50,000.00 | 100.00% |
| 1 | 5 | 1 | 3 | 20 | | | | 10,000.00 | | 10,000.00 | | 0.00 | 0.00% | 10,000.00 | 100.00% |
| 1 | 5 | 1 | 3 | 27 | | | | 30,000.00 | | 30,000.00 | | 0.00 | 0.00% | 30,000.00 | 100.00% |
| 1 | 5 | 1 | 3 | 99 | | | | 5,000.00 | | 5,000.00 | | 0.00 | 0.00% | 5,000.00 | 100.00% |
| 1 | 5 | 1 | 5 | | | | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00% | 4,000.00 | 100.00% |
| 1 | 5 | 1 | 5 | 16 | | | | 4,000.00 | | 4,000.00 | | 0.00 | 0.00% | 4,000.00 | 100.00% |
| 1 | 6 | | | | | | | 127,000.00 | 0.00 | 127,000.00 | 0.00 | 0.00 | 0.00% | 127,000.00 | 100.00% |
| 1 | 6 | 1 | | | | | | 11,000.00 | 0.00 | 11,000.00 | | 0.00 | 0.00% | 11,000.00 | 100.00% |

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CODIGO INSTITUCION: 7 3 0 5

| Clasificador de Ingresos | | | | | ANC | FIG | Presupuesto | | | Percibido | | % | % | | | | |
|--------------------------|---|---|---|----|--|-----|-------------|----------|----------------------|---------------------|----------------------|-------------|---------------------|---------------------|---------------|----------------------|---------------|
| 1 | 6 | 1 | 3 | | | | | | | | | | | | | | |
| 1 | 6 | 1 | 3 | | | | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 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 | 6,000.00 | 100.00% | | | |
| 1 | 6 | 1 | 4 | | CONCESIONES | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00% | | | |
| 1 | 6 | 1 | 4 | 03 | OPERACIÓN CEMENTERIOS | 30 | 9998 | 102 | 5,000.00 | 5,000.00 | | 0.00 | 5,000.00 | 100.00% | | | |
| 1 | 6 | 3 | | | MULTAS Y SANCIONES | | | | 116,000.00 | 0.00 | 116,000.00 | 0.00 | 0.00 | 116,000.00 | 100.00% | | |
| 1 | 6 | 3 | 1 | | MULTAS Y SANCIONES | | | | 116,000.00 | 0.00 | 116,000.00 | 0.00 | 0.00 | 116,000.00 | 100.00% | | |
| 1 | 6 | 3 | 1 | 08 | MULTAS DIVERSAS | 30 | 9998 | 102 | 10,000.00 | 10,000.00 | | 0.00 | 10,000.00 | 100.00% | | | |
| 1 | 6 | 3 | 1 | 09 | PAGO TARDIO RECOLECCIO | 30 | 9998 | 102 | 6,000.00 | 6,000.00 | | 0.00 | 6,000.00 | 100.00% | | | |
| 1 | 6 | 3 | 1 | 12 | MULTAS CONST. INFORMAR | 30 | 9998 | 102 | 100,000.00 | 100,000.00 | | 0.00 | 100,000.00 | 100.00% | | | |
| 1 | 6 | 4 | | | INGRESOS DIVERSOS | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 1 | 6 | 4 | 1 | | INGRESOS DIVERSOS | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 1 | 6 | 4 | 1 | 08 | OTROS INGRESOS DIVERSO | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 1 | 7 | | | | VENTAS DE ACTIVOS NO FIN | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 1 | 7 | 1 | | | VENTA DE ACTIVOS FIJOS | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 1 | 7 | 1 | 4 | | VENTAS DE VEHICULOS Y EQU. DE TRANSPORTE | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 1 | 7 | 1 | 4 | 01 | AUTOMOVILES Y CAMIONES | 30 | 9998 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 3 | 1 | | | | FINANCIAMIENTO | | | | 0.00 | 2,220,720.35 | 2,220,720.35 | 0.00 | 0.00 | 2,220,720.35 | | | |
| 3 | 1 | 1 | | | FUENTE FINANCIERA | | | | 0.00 | 2,220,720.35 | 2,220,720.35 | 0.00 | 0.00 | 2,220,720.35 | | | |
| 3 | 1 | 1 | 1 | | DISMINUCION DE ACTIVOS F | | | | 0.00 | 2,220,720.35 | 2,220,720.35 | 0.00 | 0.00 | 2,220,720.35 | | | |
| 3 | 1 | 1 | 1 | 01 | E DISPONIBILIDADES INT | 10 | 100 | 121 | | 2,220,720.35 | 2,220,720.35 | | 0.00 | 2,220,720.35 | 100.00% | | |
| TOTALES R | | | | | | | | | 16,520,665.00 | 2,220,720.35 | 18,741,385.35 | 0.00 | 3,928,700.00 | 3,928,700.00 | 20.96% | 14,812,685.35 | 79.04% |

2,220,720.35 INCORPORACION DE REMANENTE DE TESORERIA
 2,220,720.35 TRANSF. EXTRA LMD
 2,220,720.35 PERMISO INSTALACION CABLE OPTICO
 2,220,720.35 TOTAL VARIACION



Lic. Jose Remedios Beltré
Preparado Por:



Sra. Yoquelin Geraldo Marte
Revisado Por:




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- Contraloria General de la Republica. 2- Camara de Cuentas. 3- Comision de Fiscalizacion y Control. 4- Ayuntamiento Municipal. 5- Direccion General de Presupuesto (DIGEPRES). 6- Direccion General de Contabilidad (DIGECOG)