

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

**Código Capitulo: 7387**

**Denominación: Junta de Distrito Municipal de Tavera**

| Clasificador de Ingresos |          |        |           |          | Concepto Definición                               | Entidad Otorganista | 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                 |
| <b>1</b>                 |          |        |           |          | <b>Clasificador de Ingresos</b>                   |                     |                       |                   |                       | <b>33,477,958.00</b> | <b>3,410,181.62</b> | <b>36,888,139.62</b> | <b>25,524,961.62</b> | <b>9,477,427.00</b> | <b>35,002,388.62</b> | <b>94.89</b>             | <b>1,885,751.00</b>  | <b>5.11</b>              |
| <b>1</b>                 | <b>1</b> |        |           |          | <b>IMPUESTOS</b>                                  |                     |                       |                   |                       | <b>1,685,000.00</b>  | <b>1,656,600.00</b> | <b>3,341,600.00</b>  | <b>1,858,385.00</b>  | <b>22,315.00</b>    | <b>1,880,700.00</b>  | <b>56.28</b>             | <b>1,460,900.00</b>  | <b>43.72</b>             |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS   |                     |                       |                   |                       | 1,450,000.00         | 1,656,600.00        | 3,106,600.00         | 1,851,585.00         | 20,565.00           | 1,872,150.00         | 60.26                    | 1,234,450.00         | 39.74                    |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS            |                     |                       |                   |                       | 1,450,000.00         | 1,656,600.00        | 3,106,600.00         | 1,851,585.00         | 20,565.00           | 1,872,150.00         | 60.26                    | 1,234,450.00         | 39.74                    |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                     | 0000                | 30                    | 9996              | 102                   | 100,000.00           | 0.00                | 100,000.00           | 5,000.00             | 0.00                | 5,000.00             | 5.00                     | 95,000.00            | 95.00                    |
| 1                        | 1        | 4      | 3         | 19       | Rodaje y transporte de materiales varios          | 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         | 21       | Certificación de animales                         | 0000                | 30                    | 9996              | 102                   | 175,000.00           | 0.00                | 175,000.00           | 41,385.00            | 10,565.00           | 51,950.00            | 29.69                    | 123,050.00           | 70.31                    |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)            | 0000                | 30                    | 9996              | 102                   | 50,000.00            | 0.00                | 50,000.00            | 5,600.00             | 1,000.00            | 6,600.00             | 13.20                    | 43,400.00            | 86.80                    |
| 1                        | 1        | 4      | 3         | 24       | Autorización para poda y corte de arboles         | 0000                | 30                    | 9996              | 102                   | 20,000.00            | 0.00                | 20,000.00            | 1,500.00             | 0.00                | 1,500.00             | 7.50                     | 18,500.00            | 92.50                    |
| 1                        | 1        | 4      | 3         | 26       | Funcionamiento car wash                           | 0000                | 30                    | 9996              | 102                   | 30,000.00            | 0.00                | 30,000.00            | 1,500.00             | 0.00                | 1,500.00             | 5.00                     | 28,500.00            | 95.00                    |
| 1                        | 1        | 4      | 3         | 27       | Parqueos  | 0000                | 30                    | 9996              | 102                   | 75,000.00            | 0.00                | 75,000.00            | 0.00                 | 0.00                | 0.00                 | 0.00                     | 75,000.00            | 100.00                   |
| 1                        | 1        | 4      | 3         | 28       | Impuesto sobre tramitación de documentos          | 0000                | 30                    | 9996              | 102                   | 50,000.00            | 0.00                | 50,000.00            | 50,000.00            | 0.00                | 50,000.00            | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos             | 0000                | 30                    | 9996              | 102                   | 100,000.00           | 0.00                | 100,000.00           | 0.00                 | 0.00                | 0.00                 | 0.00                     | 100,000.00           | 100.00                   |
| 1                        | 1        | 4      | 3         | 30       | Impuesto sobre lidias de gallo                    | 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         | 31       | Impuesto sobre billares                           | 0000                | 30                    | 9996              | 102                   | 75,000.00            | 0.00                | 75,000.00            | 7,500.00             | 0.00                | 7,500.00             | 10.00                    | 67,500.00            | 90.00                    |
| 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                   | 375,000.00           | 0.00                | 375,000.00           | 80,500.00            | 6,500.00            | 87,000.00            | 23.20                    | 288,000.00           | 76.80                    |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública   | 0000                | 30                    | 9996              | 102                   | 75,000.00            | 0.00                | 75,000.00            | 500.00               | 500.00              | 1,000.00             | 1.33                     | 74,000.00            | 98.67                    |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones            | 0000                | 30                    | 9996              | 102                   | 100,000.00           | 0.00                | 100,000.00           | 1,500.00             | 2,000.00            | 3,500.00             | 3.50                     | 96,500.00            | 96.50                    |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones      | 0000                | 30                    | 9996              | 102                   | 160,000.00           | 1,656,600.00        | 1,816,600.00         | 1,656,600.00         | 0.00                | 1,656,600.00         | 91.19                    | 160,000.00           | 8.81                     |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                |                     |                       |                   |                       | 235,000.00           | 0.00                | 235,000.00           | 6,800.00             | 1,750.00            | 8,550.00             | 3.64                     | 226,450.00           | 96.36                    |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                |                     |                       |                   |                       | 235,000.00           | 0.00                | 235,000.00           | 6,800.00             | 1,750.00            | 8,550.00             | 3.64                     | 226,450.00           | 96.36                    |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                          | 0000                | 30                    | 9996              | 102                   | 110,000.00           | 0.00                | 110,000.00           | 3,050.00             | 0.00                | 3,050.00             | 2.77                     | 106,950.00           | 97.23                    |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                          | 0000                | 30                    | 9996              | 102                   | 125,000.00           | 0.00                | 125,000.00           | 3,750.00             | 1,750.00            | 5,500.00             | 4.40                     | 119,500.00           | 95.60                    |
| <b>1</b>                 | <b>4</b> |        |           |          | <b>TRANSFERENCIAS</b>                             |                     |                       |                   |                       | <b>31,002,958.00</b> | <b>930,081.62</b>   | <b>31,933,039.62</b> | <b>23,367,476.62</b> | <b>8,565,562.00</b> | <b>31,933,038.62</b> | <b>100.00</b>            | <b>1.00</b>          | <b>0.00</b>              |

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**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

**Código Capítulo: 7387**

**Denominación: Junta de Distrito Municipal de Tavera**

| Clasificador de Ingresos |          |        |           |          | Entidad Orogante   | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto         |                   |                   | Percibido           |                    |                   |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|--|-----------------------|-------------------|-----------------------|---------------------|-------------------|-------------------|---------------------|--------------------|-------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |  |                       |                   |                       | Concepto Definición | 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      |           |          | TRANSFERENCIAS CORRIENTES  |                       |                   |                       |                     | 21,702,071.00     | 100,000.00        | 21,802,071.00       | 15,561,730.00      | 6,240,340.00      | 21,802,070.00        | 100.00                   | 1.00                 | 0.00                     |
| 1                        | 4        | 1      | 3         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS Y AUTÓNOMAS NO FINANCIERAS. |                       |                   |                       |                     | 0.00              | 100,000.00        | 100,000.00          | 100,000.00         | 0.00              | 100,000.00           | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 4        | 1      | 3         | 99       | Otras  | 0000                  | 40                | 9992                  | 103                 | 0.00              | 100,000.00        | 100,000.00          | 100,000.00         | 0.00              | 100,000.00           | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS  |                       |                   |                       |                     | 21,702,071.00     | 0.00              | 21,702,071.00       | 15,461,730.00      | 6,240,340.00      | 21,702,070.00        | 100.00                   | 1.00                 | 0.00                     |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)  | 0202                  | 20                | 1955                  | 100                 | 21,702,071.00     | 0.00              | 21,702,071.00       | 15,461,730.00      | 6,240,340.00      | 21,702,070.00        | 100.00                   | 1.00                 | 0.00                     |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL  |                       |                   |                       |                     | 9,300,887.00      | 830,081.62        | 10,130,968.62       | 7,805,746.62       | 2,325,222.00      | 10,130,968.62        | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS  |                       |                   |                       |                     | 9,300,887.00      | 830,081.62        | 10,130,968.62       | 7,805,746.62       | 2,325,222.00      | 10,130,968.62        | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)  | 0202                  | 20                | 1955                  | 100                 | 9,300,887.00      | 1.00              | 9,300,888.00        | 6,975,666.00       | 2,325,222.00      | 9,300,888.00         | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 4        | 2      | 5         | 05       | De Instituciones Públicas Descentralizadas y Autónomas no Financieras                                      | 5121                  | 10                | 100                   | 100                 | 0.00              | 830,080.62        | 830,080.62          | 830,080.62         | 0.00              | 830,080.62           | 100.00                   | 0.00                 | 0.00                     |
| <b>1</b>                 | <b>5</b> |        |           |          | <b>INGRESOS POR CONTRAPRESTACION</b>   |                       |                   |                       |                     | <b>565,000.00</b> | <b>823,500.00</b> | <b>1,388,500.00</b> | <b>237,100.00</b>  | <b>872,550.00</b> | <b>1,109,650.00</b>  | <b>79.92</b>             | <b>278,850.00</b>    | <b>20.08</b>             |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS   |                       |                   |                       |                     | 565,000.00        | 823,500.00        | 1,388,500.00        | 237,100.00         | 872,550.00        | 1,109,650.00         | 79.92                    | 278,850.00           | 20.08                    |
| 1                        | 5        | 1      | 3         |          | TASAS  |                       |                   |                       |                     | 465,000.00        | 823,500.00        | 1,288,500.00        | 205,100.00         | 872,550.00        | 1,077,650.00         | 83.64                    | 210,850.00           | 16.36                    |
| 1                        | 5        | 1      | 3         | 13       | Limpiezas solares yermos   | 0000                  | 30                | 9995                  | 102                 | 75,000.00         | -1,650.00         | 73,350.00           | 20,500.00          | 2,500.00          | 23,000.00            | 31.36                    | 50,350.00            | 68.64                    |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación  | 0000                  | 30                | 9995                  | 102                 | 150,000.00        | 0.00              | 150,000.00          | 33,000.00          | 11,000.00         | 44,000.00            | 29.33                    | 106,000.00           | 70.67                    |
| 1                        | 5        | 1      | 3         | 19       | Grúas y remolques  | 0000                  | 30                | 9995                  | 102                 | 50,000.00         | -25,000.00        | 25,000.00           | 0.00               | 0.00              | 0.00                 | 0.00                     | 25,000.00            | 100.00                   |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos   | 0000                  | 30                | 9995                  | 102                 | 160,000.00        | 850,150.00        | 1,010,150.00        | 151,100.00         | 859,050.00        | 1,010,150.00         | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 5        | 1      | 3         | 27       | Certificación uso de suelo   | 0000                  | 30                | 9995                  | 102                 | 30,000.00         | 0.00              | 30,000.00           | 500.00             | 0.00              | 500.00               | 1.67                     | 29,500.00            | 98.33                    |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS   |                       |                   |                       |                     | 100,000.00        | 0.00              | 100,000.00          | 32,000.00          | 0.00              | 32,000.00            | 32.00                    | 68,000.00            | 68.00                    |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes   | 0000                  | 30                | 9998                  | 102                 | 100,000.00        | 0.00              | 100,000.00          | 32,000.00          | 0.00              | 32,000.00            | 32.00                    | 68,000.00            | 68.00                    |
| <b>1</b>                 | <b>6</b> |        |           |          | <b>OTROS INGRESOS</b>  |                       |                   |                       |                     | <b>75,000.00</b>  | <b>0.00</b>       | <b>75,000.00</b>    | <b>6,000.00</b>    | <b>6,000.00</b>   | <b>12,000.00</b>     | <b>16.00</b>             | <b>63,000.00</b>     | <b>84.00</b>             |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad   |                       |                   |                       |                     | 75,000.00         | 0.00              | 75,000.00           | 6,000.00           | 6,000.00          | 12,000.00            | 16.00                    | 63,000.00            | 84.00                    |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS  |                       |                   |                       |                     | 75,000.00         | 0.00              | 75,000.00           | 6,000.00           | 6,000.00          | 12,000.00            | 16.00                    | 63,000.00            | 84.00                    |
| 1                        | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios   | 0000                  | 30                | 9998                  | 102                 | 75,000.00         | 0.00              | 75,000.00           | 6,000.00           | 6,000.00          | 12,000.00            | 16.00                    | 63,000.00            | 84.00                    |

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Denominación: **Junta de Distrito Municipal de Tavera**

| Clasificador de Ingresos |          |        |           |          |   |                   |                       |                   |                      | Presupuesto          |                     |                      | Percibido            |                     |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|---|-------------------|-----------------------|-------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                           | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | 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                        | 7        |        |           |          | <b>VENTA DE ACTIVOS NO FINANCIEROS</b>        |                   |                       |                   |                      | 150,000.00           | 0.00                | 150,000.00           | 56,000.00            | 11,000.00           | 67,000.00            | 44.67                    | 83,000.00            | 55.33                    |
| 1                        | 7        | 4      |           |          | VENTA DE TERRENOS                             |                   |                       |                   |                      | 150,000.00           | 0.00                | 150,000.00           | 56,000.00            | 11,000.00           | 67,000.00            | 44.67                    | 83,000.00            | 55.33                    |
| 1                        | 7        | 4      | 3         |          | VENTAS DE TERRENOS EN CEMENTERIOS             |                   |                       |                   |                      | 150,000.00           | 0.00                | 150,000.00           | 56,000.00            | 11,000.00           | 67,000.00            | 44.67                    | 83,000.00            | 55.33                    |
| 1                        | 7        | 4      | 3         | 01       | VENTA DE TERRENOS EN CEMENTERIOS              | 0000              | 30                    | 9998              | 102                  | 150,000.00           | 0.00                | 150,000.00           | 56,000.00            | 11,000.00           | 67,000.00            | 44.67                    | 83,000.00            | 55.33                    |
| <b>3</b>                 |          |        |           |          | <b>Clasificador de Financiamiento</b>         |                   |                       |                   |                      | <b>0.00</b>          | <b>4,037,735.34</b> | <b>4,037,735.34</b>  | <b>3,714,425.92</b>  | <b>0.00</b>         | <b>3,714,425.92</b>  | <b>91.99</b>             | <b>323,309.42</b>    | <b>8.01</b>              |
| 3                        | 1        |        |           |          | <b>DISMINUCIÓN DE ACTIVOS FINANCIEROS</b>     |                   |                       |                   |                      | <b>0.00</b>          | <b>4,037,735.34</b> | <b>4,037,735.34</b>  | <b>3,714,425.92</b>  | <b>0.00</b>         | <b>3,714,425.92</b>  | <b>91.99</b>             | <b>323,309.42</b>    | <b>8.01</b>              |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES |                   |                       |                   |                      | 0.00                 | 4,037,735.34        | 4,037,735.34         | 3,714,425.92         | 0.00                | 3,714,425.92         | 91.99                    | 323,309.42           | 8.01                     |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades               |                   |                       |                   |                      | 0.00                 | 4,037,735.34        | 4,037,735.34         | 3,714,425.92         | 0.00                | 3,714,425.92         | 91.99                    | 323,309.42           | 8.01                     |
| 3                        | 1        | 1      | 1         | 01       | Disminución de disponibilidades internas      | 5121              | 10                    | 100               | 100                  | 0.00                 | 3,003,184.72        | 3,003,184.72         | 3,003,184.72         | 0.00                | 3,003,184.72         | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         | 01       | Disminución de disponibilidades internas      | 0000              | 30                    | 9998              | 102                  | 0.00                 | 1,034,550.62        | 1,034,550.62         | 711,241.20           | 0.00                | 711,241.20           | 68.75                    | 323,309.42           | 31.25                    |
| <b>TOTAL RD\$</b>        |          |        |           |          |   |                   |                       |                   |                      | <b>33,477,958.00</b> | <b>7,447,916.96</b> | <b>40,925,874.96</b> | <b>29,239,387.54</b> | <b>9,477,427.00</b> | <b>38,716,814.54</b> | <b>94.60</b>             | <b>2,209,060.42</b>  | <b>5.40</b>              |

  
Preparado por



  
Revisado por



  
Aprobado por



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 Gubernamental (DIGECOG).