

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código Capítulo: **7207** Denominación: **Junta de Distrito Municipal El Rubio**

| Clasificador de Ingresos |          |        |           |          |                                                                       | Entidad<br>Organte | Fuente<br>Financiamiento | Fuente<br>Especifica | 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                                              |                    |                          |                      |                          | 25,140,000.00 | 16,539,769.11  | 41,679,769.11 | 34,841,874.11         | 6,628,244.00       | 41,470,118.11           | 99.50                          | 209,651.00              | 0.50                              |
| 1                        | 1        |        |           |          | IMPUESTOS                                                             |                    |                          |                      |                          | 636,000.00    | 393,050.00     | 1,029,050.00  | 832,473.00            | 90,600.00          | 923,073.00              | 89.70                          | 105,977.00              | 10.30                             |
| 1                        | 1        | 3      |           |          | IMPUESTOS SOBRE LA PROPIEDAD                                          |                    |                          |                      |                          | 50,000.00     | 0.00           | 50,000.00     | 0.00                  | 10,000.00          | 10,000.00               | 20.00                          | 40,000.00               | 80.00                             |
| 1                        | 1        | 3      | 1         |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL |                    |                          |                      |                          | 50,000.00     | 0.00           | 50,000.00     | 0.00                  | 10,000.00          | 10,000.00               | 20.00                          | 40,000.00               | 80.00                             |
| 1                        | 1        | 3      | 1         | 11       | Impuesto sobre terrenos no urbanizados                                | 0000               | 30                       | 9996                 | 102                      | 50,000.00     | 0.00           | 50,000.00     | 0.00                  | 10,000.00          | 10,000.00               | 20.00                          | 40,000.00               | 80.00                             |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                    |                          |                      |                          | 546,000.00    | 379,975.00     | 925,975.00    | 789,398.00            | 73,000.00          | 862,398.00              | 93.13                          | 63,577.00               | 6.87                              |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                    |                          |                      |                          | 546,000.00    | 379,975.00     | 925,975.00    | 789,398.00            | 73,000.00          | 862,398.00              | 93.13                          | 63,577.00               | 6.87                              |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales                                             | 0000               | 30                       | 9996                 | 102                      | 1,000.00      | 0.00           | 1,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 1,000.00                | 100.00                            |
| 1                        | 1        | 4      | 3         | 31       | Impuesto sobre billares                                               | 0000               | 30                       | 9996                 | 102                      | 20,000.00     | 0.00           | 20,000.00     | 1,500.00              | 1,500.00           | 3,000.00                | 15.00                          | 17,000.00               | 85.00                             |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                             | 0000               | 30                       | 9996                 | 102                      | 500,000.00    | 379,975.00     | 879,975.00    | 777,898.00            | 58,000.00          | 835,898.00              | 94.99                          | 44,077.00               | 5.01                              |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                                | 0000               | 30                       | 9996                 | 102                      | 25,000.00     | 0.00           | 25,000.00     | 10,000.00             | 13,500.00          | 23,500.00               | 94.00                          | 1,500.00                | 6.00                              |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                                    |                    |                          |                      |                          | 40,000.00     | 13,075.00      | 53,075.00     | 43,075.00             | 7,600.00           | 50,675.00               | 95.48                          | 2,400.00                | 4.52                              |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                                    |                    |                          |                      |                          | 40,000.00     | 13,075.00      | 53,075.00     | 43,075.00             | 7,600.00           | 50,675.00               | 95.48                          | 2,400.00                | 4.52                              |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                              | 0000               | 30                       | 9996                 | 102                      | 30,000.00     | 13,075.00      | 43,075.00     | 33,075.00             | 7,600.00           | 40,675.00               | 94.43                          | 2,400.00                | 5.57                              |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                              | 0000               | 30                       | 9996                 | 102                      | 10,000.00     | 0.00           | 10,000.00     | 10,000.00             | 0.00               | 10,000.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                                        |                    |                          |                      |                          | 24,085,688.00 | 16,044,769.11  | 40,130,457.11 | 33,635,251.11         | 6,495,194.00       | 40,130,445.11           | 100.00                         | 12.00                   | 0.00                              |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                             |                    |                          |                      |                          | 14,451,413.00 | 0.00           | 14,451,413.00 | 10,364,778.00         | 4,086,626.00       | 14,451,404.00           | 100.00                         | 9.00                    | 0.00                              |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS             |                    |                          |                      |                          | 14,451,413.00 | 0.00           | 14,451,413.00 | 10,364,778.00         | 4,086,626.00       | 14,451,404.00           | 100.00                         | 9.00                    | 0.00                              |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                                       | 0202               | 20                       | 1955                 | 100                      | 14,451,413.00 | 0.00           | 14,451,413.00 | 10,364,778.00         | 4,086,626.00       | 14,451,404.00           | 100.00                         | 9.00                    | 0.00                              |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                             |                    |                          |                      |                          | 9,634,275.00  | 16,044,769.11  | 25,679,044.11 | 23,270,473.11         | 2,408,568.00       | 25,679,041.11           | 100.00                         | 3.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS             |                    |                          |                      |                          | 9,634,275.00  | 16,044,769.11  | 25,679,044.11 | 23,270,473.11         | 2,408,568.00       | 25,679,041.11           | 100.00                         | 3.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                                         | 0202               | 20                       | 1955                 | 100                      | 9,634,275.00  | 0.00           | 9,634,275.00  | 7,225,704.00          | 2,408,568.00       | 9,634,272.00            | 100.00                         | 3.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                             | 0202               | 10                       | 100                  | 100                      | 0.00          | 3,841,934.09   | 3,841,934.09  | 3,841,934.09          | 0.00               | 3,841,934.09            | 100.00                         | 0.00                    | 0.00                              |

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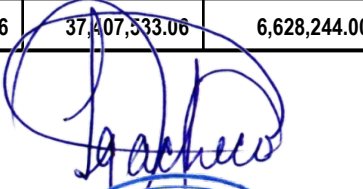
| Clasificador de Ingresos |          |        |           |          |                                                          | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiad | Presupuesto |                |               | Percibido             |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|----------------------------------------------------------|---------------------|--------------------------|----------------------|------------------------|-------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| 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                          |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                | 0201                | 10                       | 100                  | 104                    | 0.00        | 12,202,835.02  | 12,202,835.02 | 12,202,835.02         | 0.00               | 12,202,835.02           | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                            |                     |                          |                      |                        | 410,000.00  | 101,950.00     | 511,950.00    | 374,150.00            | 42,450.00          | 416,600.00              | 81.38                          | 95,350.00               | 18.62                             |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                             |                     |                          |                      |                        | 410,000.00  | 101,950.00     | 511,950.00    | 374,150.00            | 42,450.00          | 416,600.00              | 81.38                          | 95,350.00               | 18.62                             |
| 1                        | 5        | 1      | 3         |          | TASAS                                                    |                     |                          |                      |                        | 215,000.00  | 50,000.00      | 265,000.00    | 222,200.00            | 28,450.00          | 250,650.00              | 94.58                          | 14,350.00               | 5.42                              |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                  | 0000                | 30                       | 9995                 | 102                    | 10,000.00   | -6,000.00      | 4,000.00      | 800.00                | 0.00               | 800.00                  | 20.00                          | 3,200.00                | 80.00                             |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                               | 0000                | 30                       | 9995                 | 102                    | 5,000.00    | 0.00           | 5,000.00      | 5,000.00              | 0.00               | 5,000.00                | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                             | 0000                | 30                       | 9995                 | 102                    | 200,000.00  | 56,000.00      | 256,000.00    | 216,400.00            | 28,450.00          | 244,850.00              | 95.64                          | 11,150.00               | 4.36                              |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                           |                     |                          |                      |                        | 195,000.00  | 51,950.00      | 246,950.00    | 151,950.00            | 14,000.00          | 165,950.00              | 67.20                          | 81,000.00               | 32.80                             |
| 1                        | 5        | 1      | 5         | 09       | Galleras                                                 | 0000                | 30                       | 9998                 | 102                    | 75,000.00   | 0.00           | 75,000.00     | 0.00                  | 5,000.00           | 5,000.00                | 6.67                           | 70,000.00               | 93.33                             |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                                     | 0000                | 30                       | 9998                 | 102                    | 20,000.00   | 12,500.00      | 32,500.00     | 22,500.00             | 9,000.00           | 31,500.00               | 96.92                          | 1,000.00                | 3.08                              |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                             | 0000                | 30                       | 9998                 | 102                    | 100,000.00  | 39,450.00      | 139,450.00    | 129,450.00            | 0.00               | 129,450.00              | 92.83                          | 10,000.00               | 7.17                              |
| 1                        | 7        |        |           |          | VENTA DE ACTIVOS NO FINANCIEROS                          |                     |                          |                      |                        | 8,312.00    | 0.00           | 8,312.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 8,312.00                | 100.00                            |
| 1                        | 7        | 4      |           |          | VENTA DE TERRENOS                                        |                     |                          |                      |                        | 8,312.00    | 0.00           | 8,312.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 8,312.00                | 100.00                            |
| 1                        | 7        | 4      | 3         |          | VENTAS DE TERRENOS EN CEMENTERIOS                        |                     |                          |                      |                        | 8,312.00    | 0.00           | 8,312.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 8,312.00                | 100.00                            |
| 1                        | 7        | 4      | 3         | 01       | VENTA DE TERRENOS EN CEMENTERIOS                         | 0000                | 30                       | 9998                 | 102                    | 8,312.00    | 0.00           | 8,312.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 8,312.00                | 100.00                            |
| 3                        |          |        |           |          | Clasificador de Financiamiento                           |                     |                          |                      |                        | 0.00        | 2,565,658.95   | 2,565,658.95  | 2,565,658.95          | 0.00               | 2,565,658.95            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                       |                     |                          |                      |                        | 0.00        | 2,565,658.95   | 2,565,658.95  | 2,565,658.95          | 0.00               | 2,565,658.95            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                     |                          |                      |                        | 0.00        | 2,565,658.95   | 2,565,658.95  | 2,565,658.95          | 0.00               | 2,565,658.95            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                     |                          |                      |                        | 0.00        | 2,565,658.95   | 2,565,658.95  | 2,565,658.95          | 0.00               | 2,565,658.95            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         | 01       | Disminución de disponibilidades internas                 | 0000                | 30                       | 9998                 | 102                    | 0.00        | 1,904,836.95   | 1,904,836.95  | 1,904,836.95          | 0.00               | 1,904,836.95            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         | 01       | Disminución de disponibilidades internas                 | 5121                | 40                       | 9992                 | 102                    | 0.00        | 548,165.00     | 548,165.00    | 548,165.00            | 0.00               | 548,165.00              | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000                | 30                       | 9998                 | 121                    | 0.00        | 112,657.00     | 112,657.00    | 112,657.00            | 0.00               | 112,657.00              | 100.00                         | 0.00                    | 0.00                              |

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|--------------------------|----------|--------|-----------|----------|---------------------|----------------------|--------------------------|----------------------|--------------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|-----------------------------------|-------------------------|--------------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición |                      |                          |                      |                          | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (<br>)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (<br>)<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\$               |          |        |           |          |                     |                      |                          |                      |                          | 25,140,000.00 | 19,105,428.06  | 44,245,428.06 | 37,407,533.06         | 6,628,244.00       | 44,035,777.06           | 99.53                             | 209,651.00              | 0.47                                 |

  
ANDRI PERALTA  
Preparado por  


  
LUIS GABRIEL CHECO  
Revisado por  


  
IBANOVA RAMOS DE REYES  
Aprobado por  
