

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2026

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

| Clasificador de Ingresos |          |        |                |          |                                                                       | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto   |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-----------------------------------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|---------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                                   |                      |                          |                      |                          | Original      | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                                     | 7                    | 8                        | 9                    | 10                       | 11            | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        |          |        |                |          | Clasificador de Ingresos                                              |                      |                          |                      |                          | 25,757,000.00 | 9,833,355.87   | 35,590,355.87  | 8,683,820.00          | 11,957,270.87          | 20,641,090.87           | 14,949,265.00           |
| 1                        | 1        |        |                |          | IMPUESTOS                                                             |                      |                          |                      |                          | 926,000.00    | 0.00           | 926,000.00     | 450,800.00            | 123,100.00             | 573,900.00              | 352,100.00              |
| 1                        | 1        | 3      |                |          | IMPUESTOS SOBRE LA PROPIEDAD                                          |                      |                          |                      |                          | 50,000.00     | 0.00           | 50,000.00      | 20,000.00             | 0.00                   | 20,000.00               | 30,000.00               |
| 1                        | 1        | 3      | 1              |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL |                      |                          |                      |                          | 50,000.00     | 0.00           | 50,000.00      | 20,000.00             | 0.00                   | 20,000.00               | 30,000.00               |
| 1                        | 1        | 3      | 1              | 11       | Impuesto sobre terrenos no urbanizados                                | 0000                 | 30                       | 9996                 | 102                      | 50,000.00     | 0.00           | 50,000.00      | 20,000.00             | 0.00                   | 20,000.00               | 30,000.00               |
| 1                        | 1        | 4      |                |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                      |                          |                      |                          | 826,000.00    | 0.00           | 826,000.00     | 415,100.00            | 117,600.00             | 532,700.00              | 293,300.00              |
| 1                        | 1        | 4      | 3              |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                      |                          |                      |                          | 826,000.00    | 0.00           | 826,000.00     | 415,100.00            | 117,600.00             | 532,700.00              | 293,300.00              |
| 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                    | 1,000.00                |
| 1                        | 1        | 4      | 3              | 31       | Impuesto sobre billares                                               | 0000                 | 30                       | 9996                 | 102                      | 10,000.00     | 0.00           | 10,000.00      | 3,000.00              | 0.00                   | 3,000.00                | 7,000.00                |
| 1                        | 1        | 4      | 3              | 33       | Licencias de construcción                                             | 0000                 | 30                       | 9996                 | 102                      | 800,000.00    | 0.00           | 800,000.00     | 400,600.00            | 117,600.00             | 518,200.00              | 281,800.00              |
| 1                        | 1        | 4      | 3              | 42       | Construcción nichos, fosas y panteones                                | 0000                 | 30                       | 9996                 | 102                      | 15,000.00     | 0.00           | 15,000.00      | 11,500.00             | 0.00                   | 11,500.00               | 3,500.00                |
| 1                        | 1        | 9      |                |          | IMPUESTOS DIVERSOS                                                    |                      |                          |                      |                          | 50,000.00     | 0.00           | 50,000.00      | 15,700.00             | 5,500.00               | 21,200.00               | 28,800.00               |
| 1                        | 1        | 9      | 1              |          | IMPUESTOS DIVERSOS                                                    |                      |                          |                      |                          | 50,000.00     | 0.00           | 50,000.00      | 15,700.00             | 5,500.00               | 21,200.00               | 28,800.00               |
| 1                        | 1        | 9      | 1              | 04       | Otros arbitrios diversos                                              | 0000                 | 30                       | 9996                 | 102                      | 40,000.00     | 0.00           | 40,000.00      | 13,900.00             | 5,500.00               | 19,400.00               | 20,600.00               |
| 1                        | 1        | 9      | 1              | 99       | Otros impuestos diversos                                              | 0000                 | 30                       | 9996                 | 102                      | 10,000.00     | 0.00           | 10,000.00      | 1,800.00              | 0.00                   | 1,800.00                | 8,200.00                |
| 1                        | 4        |        |                |          | TRANSFERENCIAS                                                        |                      |                          |                      |                          | 24,369,680.00 | 9,833,355.87   | 34,203,035.87  | 7,912,660.00          | 11,811,520.87          | 19,724,180.87           | 14,478,855.00           |
| 1                        | 4        | 1      |                |          | TRANSFERENCIAS CORRIENTES                                             |                      |                          |                      |                          | 18,277,256.00 | 0.00           | 18,277,256.00  | 5,881,852.00          | 1,470,463.00           | 7,352,315.00            | 10,924,941.00           |
| 1                        | 4        | 1      | 5              |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS             |                      |                          |                      |                          | 18,277,256.00 | 0.00           | 18,277,256.00  | 5,881,852.00          | 1,470,463.00           | 7,352,315.00            | 10,924,941.00           |
|                          |          |        |                |          |                                                                       |                      |                          |                      |                          |               |                |                |                       |                        |                         |                         |

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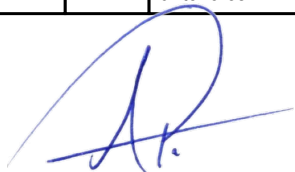
Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal El Rubio**

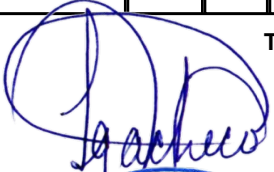
| Clasificador de Ingresos |          |        |                |          |                                                              | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financador | Presupuesto   |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|--------------------------------------------------------------|---------------------|--------------------------|----------------------|-------------------------|---------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                          |                     |                          |                      |                         | Original      | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                            | 7                   | 8                        | 9                    | 10                      | 11            | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 4        | 1      | 5              | 03       | Ordinaria según ley (CORRIENTE)                              | 0202                | 20                       | 1955                 | 100                     | 18,277,256.00 | 0.00           | 18,277,256.00  | 5,881,852.00          | 1,470,463.00           | 7,352,315.00            | 10,924,941.00           |
| 1                        | 4        | 2      |                |          | TRANSFERENCIAS DE CAPITAL                                    |                     |                          |                      |                         | 6,092,424.00  | 9,833,355.87   | 15,925,779.87  | 2,030,808.00          | 10,341,057.87          | 12,371,865.87           | 3,553,914.00            |
| 1                        | 4        | 2      | 5              |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR<br>LOS AYUNTAMIENTOS |                     |                          |                      |                         | 6,092,424.00  | 9,833,355.87   | 15,925,779.87  | 2,030,808.00          | 10,341,057.87          | 12,371,865.87           | 3,553,914.00            |
| 1                        | 4        | 2      | 5              | 04       | Extraordinarias (CAPITAL)                                    | 0201                | 10                       | 100                  | 104                     | 0.00          | 9,833,355.87   | 9,833,355.87   | 0.00                  | 9,833,355.87           | 9,833,355.87            | 0.00                    |
| 1                        | 4        | 2      | 5              | 03       | Ordinaria según ley (CAPITAL)                                | 0202                | 20                       | 1955                 | 100                     | 6,092,424.00  | 0.00           | 6,092,424.00   | 2,030,808.00          | 507,702.00             | 2,538,510.00            | 3,553,914.00            |
| 1                        | 5        |        |                |          | INGRESOS POR CONTRAPRESTACION                                |                     |                          |                      |                         | 456,320.00    | 0.00           | 456,320.00     | 320,360.00            | 22,650.00              | 343,010.00              | 113,310.00              |
| 1                        | 5        | 1      |                |          | VENTAS DE BIENES Y SERVICIOS                                 |                     |                          |                      |                         | 456,320.00    | 0.00           | 456,320.00     | 320,360.00            | 22,650.00              | 343,010.00              | 113,310.00              |
| 1                        | 5        | 1      | 3              |          | TASAS                                                        |                     |                          |                      |                         | 261,320.00    | 0.00           | 261,320.00     | 231,410.00            | 22,650.00              | 254,060.00              | 7,260.00                |
| 1                        | 5        | 1      | 3              | 14       | Inhumación y exhumación                                      | 0000                | 30                       | 9995                 | 102                     | 4,000.00      | 0.00           | 4,000.00       | 400.00                | 800.00                 | 1,200.00                | 2,800.00                |
| 1                        | 5        | 1      | 3              | 15       | Expedición certificaciones                                   | 0000                | 30                       | 9995                 | 102                     | 7,000.00      | 0.00           | 7,000.00       | 2,700.00              | 100.00                 | 2,800.00                | 4,200.00                |
| 1                        | 5        | 1      | 3              | 20       | Recolección desechos sólidos                                 | 0000                | 30                       | 9995                 | 102                     | 250,320.00    | 0.00           | 250,320.00     | 228,310.00            | 21,750.00              | 250,060.00              | 260.00                  |
| 1                        | 5        | 1      | 5              |          | ARRENDAMIENTOS                                               |                     |                          |                      |                         | 195,000.00    | 0.00           | 195,000.00     | 88,950.00             | 0.00                   | 88,950.00               | 106,050.00              |
| 1                        | 5        | 1      | 5              | 09       | Galleras                                                     | 0000                | 30                       | 9998                 | 102                     | 25,000.00     | 0.00           | 25,000.00      | 0.00                  | 0.00                   | 0.00                    | 25,000.00               |
| 1                        | 5        | 1      | 5              | 10       | Nichos en cementerio                                         | 0000                | 30                       | 9998                 | 102                     | 30,000.00     | 0.00           | 30,000.00      | 10,250.00             | 0.00                   | 10,250.00               | 19,750.00               |
| 1                        | 5        | 1      | 5              | 16       | Matanza y expendio de carnes                                 | 0000                | 30                       | 9998                 | 102                     | 140,000.00    | 0.00           | 140,000.00     | 78,700.00             | 0.00                   | 78,700.00               | 61,300.00               |
| 1                        | 7        |        |                |          | VENTA DE ACTIVOS NO FINANCIEROS                              |                     |                          |                      |                         | 5,000.00      | 0.00           | 5,000.00       | 0.00                  | 0.00                   | 0.00                    | 5,000.00                |
| 1                        | 7        | 4      |                |          | VENTA DE TERRENOS                                            |                     |                          |                      |                         | 5,000.00      | 0.00           | 5,000.00       | 0.00                  | 0.00                   | 0.00                    | 5,000.00                |
| 1                        | 7        | 4      | 3              |          | VENTAS DE TERRENOS EN CEMENTERIOS                            |                     |                          |                      |                         | 5,000.00      | 0.00           | 5,000.00       | 0.00                  | 0.00                   | 0.00                    | 5,000.00                |
| 1                        | 7        | 4      | 3              | 01       | VENTA DE TERRENOS EN CEMENTERIOS                             | 0000                | 30                       | 9998                 | 102                     | 5,000.00      | 0.00           | 5,000.00       | 0.00                  | 0.00                   | 0.00                    | 5,000.00                |
| 3                        |          |        |                |          | Clasificador de Financiamiento                               |                     |                          |                      |                         | 0.00          | 6,933,089.70   | 6,933,089.70   | 6,933,089.70          | 0.00                   | 6,933,089.70            | 0.00                    |

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| Clasificador de Ingresos |          |        |                |          |                                                             | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto   |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-------------------------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|---------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                         |                      |                          |                      |                          | Original      | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                           | 7                    | 8                        | 9                    | 10                       | 11            | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 3                        | 1        |        |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                          |                      |                          |                      |                          | 0.00          | 6,933,089.70   | 6,933,089.70   | 6,933,089.70          | 0.00                   | 6,933,089.70            | 0.00                    |
| 3                        | 1        | 1      |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS<br>CORRIENTES            |                      |                          |                      |                          | 0.00          | 6,933,089.70   | 6,933,089.70   | 6,933,089.70          | 0.00                   | 6,933,089.70            | 0.00                    |
| 3                        | 1        | 1      | 1              |          | Disminución de disponibilidades                             |                      |                          |                      |                          | 0.00          | 6,933,089.70   | 6,933,089.70   | 6,933,089.70          | 0.00                   | 6,933,089.70            | 0.00                    |
| 3                        | 1        | 1      | 1              | 03       | Disminucion de saldos disponibles de periodos<br>anteriores | 0202                 | 10                       | 100                  | 100                      | 0.00          | 2,381,598.37   | 2,381,598.37   | 2,381,598.37          | 0.00                   | 2,381,598.37            | 0.00                    |
| 3                        | 1        | 1      | 1              | 03       | Disminucion de saldos disponibles de periodos<br>anteriores | 0000                 | 30                       | 9998                 | 121                      | 0.00          | 4,551,491.33   | 4,551,491.33   | 4,551,491.33          | 0.00                   | 4,551,491.33            | 0.00                    |
| TOTAL RD\$               |          |        |                |          |                                                             |                      |                          |                      |                          | 25,757,000.00 | 16,766,445.57  | 42,523,445.57  | 15,616,909.70         | 11,957,270.87          | 27,574,180.57           | 14,949,265.00           |

  
ANDRI PERALTA  
Preparado por  


  
LUIS GABRIEL CHECO  
Revisado por  


  
IBANOVA RAMOS DE REYES  
Aprobado por  
