

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código Capítulo: **7147**

Denominación: **Ayuntamiento Municipal de El Pino**

| Clasificador de Ingresos | | | | | | | | | | Presupuesto | | | Percibido | | | | | |
|--------------------------|----------|--------|-----------|----------|---|------------------|-----------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición | Entidad Origante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | 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 |
| | | | | | Clasificador de Ingresos | | | | | 24,765,800.00 | 3,784,168.11 | 28,549,968.11 | 5,930,143.00 | 9,688,511.11 | 15,618,654.11 | 54.71 | 12,931,314.00 | 45.29 |
| 1 | 1 | | | | IMPUESTOS | | | | | 358,148.00 | 0.00 | 358,148.00 | 38,800.00 | 53,500.00 | 92,300.00 | 25.77 | 265,848.00 | 74.23 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 358,148.00 | -3,000.00 | 355,148.00 | 38,800.00 | 51,500.00 | 90,300.00 | 25.43 | 264,848.00 | 74.57 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 358,148.00 | -3,000.00 | 355,148.00 | 38,800.00 | 51,500.00 | 90,300.00 | 25.43 | 264,848.00 | 74.57 |
| 1 | 1 | 4 | 3 | 20 | Hotels, moteles y apartoteles y establecimientos similares | 0000 | 30 | 9996 | 102 | 4,148.00 | 0.00 | 4,148.00 | 0.00 | 1,400.00 | 1,400.00 | 33.75 | 2,748.00 | 66.25 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 0000 | 30 | 9996 | 102 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 29,300.00 | 32,200.00 | 61,500.00 | 41.00 | 88,500.00 | 59.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | 0000 | 30 | 9996 | 102 | 4,000.00 | 1,000.00 | 5,000.00 | 1,500.00 | 1,000.00 | 2,500.00 | 50.00 | 2,500.00 | 50.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 100,000.00 | -5,000.00 | 95,000.00 | 8,000.00 | 16,900.00 | 24,900.00 | 26.21 | 70,100.00 | 73.79 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 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 | 9 | | | IMPUESTOS DIVERSOS | | | | | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 2,000.00 | 2,000.00 | 66.67 | 1,000.00 | 33.33 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 2,000.00 | 2,000.00 | 66.67 | 1,000.00 | 33.33 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 2,000.00 | 2,000.00 | 66.67 | 1,000.00 | 33.33 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 24,200,652.00 | 3,784,168.11 | 27,984,820.11 | 5,832,843.00 | 9,617,011.11 | 15,449,854.11 | 55.21 | 12,534,966.00 | 44.79 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 14,520,391.00 | 0.00 | 14,520,391.00 | 3,412,779.00 | 3,412,779.00 | 6,825,558.00 | 47.01 | 7,694,833.00 | 52.99 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 14,520,391.00 | 0.00 | 14,520,391.00 | 3,412,779.00 | 3,412,779.00 | 6,825,558.00 | 47.01 | 7,694,833.00 | 52.99 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0202 | 20 | 1955 | 100 | 14,520,391.00 | 0.00 | 14,520,391.00 | 3,412,779.00 | 3,412,779.00 | 6,825,558.00 | 47.01 | 7,694,833.00 | 52.99 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 9,680,261.00 | 3,784,168.11 | 13,464,429.11 | 2,420,064.00 | 6,204,232.11 | 8,624,296.11 | 64.05 | 4,840,133.00 | 35.95 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 9,680,261.00 | 3,784,168.11 | 13,464,429.11 | 2,420,064.00 | 6,204,232.11 | 8,624,296.11 | 64.05 | 4,840,133.00 | 35.95 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0202 | 20 | 1955 | 100 | 9,680,261.00 | 0.00 | 9,680,261.00 | 2,420,064.00 | 2,420,064.00 | 4,840,128.00 | 50.00 | 4,840,133.00 | 50.00 |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 5121 | 40 | 9992 | 103 | 0.00 | 3,784,168.11 | 3,784,168.11 | 0.00 | 3,784,168.11 | 3,784,168.11 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 147,000.00 | 0.00 | 147,000.00 | 41,500.00 | 500.00 | 42,000.00 | 28.57 | 105,000.00 | 71.43 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 147,000.00 | 0.00 | 147,000.00 | 41,500.00 | 500.00 | 42,000.00 | 28.57 | 105,000.00 | 71.43 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 105,000.00 | 0.00 | 105,000.00 | 100.00 | 500.00 | 600.00 | 0.57 | 104,400.00 | 99.43 |



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Código Capitulo: **7147**

Denominación: **Ayuntamiento Municipal de El Pino**

| Clasificador de Ingresos | | | | | Presupuesto | | | Percibido | | | | | | | | | | |
|--------------------------|----------|--------|-----------|----------|--|------------------|-----------------------|-------------------|----------------------|------------------|---------------------|---------------------|---------------------|------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición | Entidad Orgánica | 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 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 1,000.00 | 0.00 | 1,000.00 | 100.00 | 500.00 | 600.00 | 60.00 | 400.00 | 40.00 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0000 | 30 | 9995 | 102 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 1 | 5 | 1 | 3 | 16 | Estudio y autorización para uso de suelo | 0000 | 30 | 9995 | 102 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1 | 5 | 1 | 4 | | DERECHOS ADMINISTRATIVOS | | | | | 2,000.00 | 0.00 | 2,000.00 | 1,400.00 | 0.00 | 1,400.00 | 70.00 | 600.00 | 30.00 |
| 1 | 5 | 1 | 4 | 30 | Franjas, rutas y permisos para transporte urbano | 0000 | 30 | 9998 | 102 | 2,000.00 | 0.00 | 2,000.00 | 1,400.00 | 0.00 | 1,400.00 | 70.00 | 600.00 | 30.00 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | 0000 | 30 | 9998 | 102 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 500.00 | 0.00 | 500.00 | 5.00 | 9,500.00 | 95.00 |
| 1 | 6 | 1 | | | Rentas de la Propiedad | | | | | 10,000.00 | 0.00 | 10,000.00 | 500.00 | 0.00 | 500.00 | 5.00 | 9,500.00 | 95.00 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 500.00 | 0.00 | 500.00 | 5.00 | 9,500.00 | 95.00 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | 0000 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 500.00 | 0.00 | 500.00 | 5.00 | 9,500.00 | 95.00 |
| 1 | 7 | | | | VENTA DE ACTIVOS NO FINANCIEROS | | | | | 50,000.00 | 0.00 | 50,000.00 | 16,500.00 | 17,500.00 | 34,000.00 | 68.00 | 16,000.00 | 32.00 |
| 1 | 7 | 4 | | | VENTA DE TERRENOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 16,500.00 | 17,500.00 | 34,000.00 | 68.00 | 16,000.00 | 32.00 |
| 1 | 7 | 4 | 3 | | VENTAS DE TERRENOS EN CEMENTERIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 16,500.00 | 17,500.00 | 34,000.00 | 68.00 | 16,000.00 | 32.00 |
| 1 | 7 | 4 | 3 | 01 | VENTA DE TERRENOS EN CEMENTERIOS | 0000 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 16,500.00 | 17,500.00 | 34,000.00 | 68.00 | 16,000.00 | 32.00 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 2,371,940.98 | 2,371,940.98 | 2,371,940.98 | 0.00 | 2,371,940.98 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 2,371,940.98 | 2,371,940.98 | 2,371,940.98 | 0.00 | 2,371,940.98 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 2,371,940.98 | 2,371,940.98 | 2,371,940.98 | 0.00 | 2,371,940.98 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 2,371,940.98 | 2,371,940.98 | 2,371,940.98 | 0.00 | 2,371,940.98 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminución de saldos disponibles de periodos anteriores | 5121 | 10 | 100 | 121 | 0.00 | 1,838,168.11 | 1,838,168.11 | 1,838,168.11 | 0.00 | 1,838,168.11 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminución de saldos disponibles de periodos anteriores | 0000 | 30 | 9998 | 121 | 0.00 | 533,772.87 | 533,772.87 | 533,772.87 | 0.00 | 533,772.87 | 100.00 | 0.00 | 0.00 |



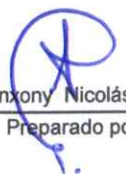
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 CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024**


Código Capitulo: **7147**

Denominación: **Ayuntamiento Municipal de El Pino**

| Clasificador de Ingresos | | | | | Concepto Definición | Entidad Otorgante | 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 |
| TOTAL RD\$ | | | | | | | | | | 24,765,800.00 | 6,156,109.09 | 30,921,909.09 | 8,302,083.98 | 9,688,511.11 | 17,990,595.09 | 58.18 | 12,931,314.00 | 41.82 |




 Ing. Anxony Nicolás Valerio
 Preparado por


 Eudosia Minoris Toribio
 Revisado por


 Olivo Rafael Rumaldo
 Aprobado por

