

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2024

CODIGO DEL CAPITULO 7086

DENOMINACION AYUNTAMIENTO MUNICIPAL DE NAGUA

| Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente de Financo. | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | | |
|--------------------------|-----------|--------|----------|----------|--|--------------------|-------------------|-----------------------|--------------|----------------------|-------------------|----------------------|---------------------|---------------------|----------------------|------------------------|----------------------|------------------------|
| Tipo | Conce pto | Cuenta | Sub-Cta. | Auxiliar | | | | | Denominacion | 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 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 12 | 19 = 18 / 13 |
| 1 | 1 | | | | IMPUESTOS | | | | | 25,415,050.00 | 382,092.65 | 25,797,142.65 | 4,145,109.09 | 2,276,759.19 | 6,421,868.28 | 0.25 | 19,375,274.37 | 75.11 |
| 1 | 1 | 3 | 1 | 11 | Impuesto sobre terrenos no urbanizados | 0 | 30 | 9996 | 102 | 50,000.00 | 200,007.89 | 250,007.89 | 250,007.89 | 0.00 | 250,007.89 | 1.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de m | 0 | 30 | 9996 | 102 | 30,600.00 | 0.00 | 30,600.00 | 1,750.00 | 0.00 | 1,750.00 | 0.06 | 28,850.00 | 94.28 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0 | 30 | 9996 | 102 | 1,675,800.00 | 0.00 | 1,675,800.00 | 425,320.00 | 150,176.65 | 575,496.65 | 0.34 | 1,100,303.35 | 65.66 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | 0 | 30 | 9996 | 102 | 565,800.00 | 0.00 | 565,800.00 | 29,000.00 | 36,900.00 | 65,900.00 | 0.12 | 499,900.00 | 88.35 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apart - hoteles y est | 0 | 30 | 9996 | 102 | 425,600.00 | 0.00 | 425,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425,600.00 | 100.00 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0 | 30 | 9996 | 102 | 575,200.00 | 0.00 | 575,200.00 | 600.00 | 3,000.00 | 3,600.00 | 0.01 | 571,600.00 | 99.37 |
| 1 | 1 | 4 | 3 | 24 | Autorización para poda y corte de árbo | 0 | 30 | 9996 | 102 | 25,300.00 | 0.00 | 25,300.00 | 2,000.00 | 4,000.00 | 6,000.00 | 0.24 | 19,300.00 | 76.28 |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | 0 | 30 | 9996 | 102 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 27 | Parqueos | 0 | 30 | 9996 | 102 | 395,600.00 | 0.00 | 395,600.00 | 15,000.00 | 0.00 | 15,000.00 | 0.04 | 380,600.00 | 96.21 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documento | 0 | 30 | 9996 | 102 | 530,500.00 | 0.00 | 530,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530,500.00 | 100.00 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0 | 30 | 9996 | 102 | 2,755,000.00 | 0.00 | 2,755,000.00 | 846,826.91 | 658,937.00 | 1,505,763.91 | 0.55 | 1,249,236.09 | 45.34 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta | 0 | 30 | 9996 | 102 | 975,000.00 | 0.00 | 975,000.00 | 400,000.00 | 0.00 | 400,000.00 | 0.41 | 575,000.00 | 58.97 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0 | 30 | 9996 | 102 | 10,500,000.00 | 0.00 | 10,500,000.00 | 1,022,150.00 | 513,200.00 | 1,535,350.00 | 0.15 | 8,964,650.00 | 85.38 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | 0 | 30 | 9996 | 102 | 185,700.00 | 0.00 | 185,700.00 | 7,000.00 | 0.00 | 7,000.00 | 0.04 | 178,700.00 | 96.23 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía | 0 | 30 | 9996 | 102 | 85,950.00 | 0.00 | 85,950.00 | 36,000.00 | 0.00 | 36,000.00 | 0.42 | 49,950.00 | 58.12 |
| 1 | 1 | 4 | 3 | 37 | Ocupación vías públicas para comercio | 0 | 30 | 9996 | 102 | 975,000.00 | 0.00 | 975,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 38 | Permiso a ocupar v?a p?blica con materia | 0 | 30 | 9996 | 102 | 75,900.00 | 0.00 | 75,900.00 | 0.00 | 4,000.00 | 4,000.00 | 0.05 | 71,900.00 | 94.73 |

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| Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente de Financo. | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | | |
|--------------------------|-----------|--------|----------|----------|--|--------------------|-------------------|-----------------------|--------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|------------------------|
| Tipo | Conce pto | Cuenta | Sub-Cta. | Auxiliar | | | | | Denominacion | 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 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 12 | 19 = 18 / 13 |
| 1 | 1 | 4 | 3 | 42 | Construcción: nichos, fosas y panteones | 0 | 30 | 9996 | 102 | 575,800.00 | 0.00 | 575,800.00 | 21,000.00 | 33,000.00 | 54,000.00 | 0.09 | 521,800.00 | 90.62 |
| 1 | 1 | 4 | 3 | 43 | Construcción de rampas con exceso de me | 0 | 30 | 9996 | 102 | 285,400.00 | 0.00 | 285,400.00 | 0.00 | 1,500.00 | 1,500.00 | 0.01 | 283,900.00 | 99.47 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicac | 0 | 30 | 9996 | 102 | 725,500.00 | 0.00 | 725,500.00 | 102,214.00 | 63,054.40 | 165,268.40 | 0.23 | 560,231.60 | 77.22 |
| 1 | 1 | 4 | 3 | 45 | Permiso para demoliciones de construccion | 0 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 15,000.00 | 10,000.00 | 25,000.00 | 0.05 | 475,000.00 | 95.00 |
| 1 | 1 | 4 | 3 | 47 | Parada y terminal de autobuses | 0 | 30 | 9996 | 102 | 235,000.00 | 0.00 | 235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 100.00 |
| 1 | 1 | 9 | 1 | 03 | Compensación sobre el pago de facturaci | 6128 | 30 | 9996 | 102 | 1,250,000.00 | 182,084.76 | 1,432,084.76 | 971,240.29 | 460,844.47 | 1,432,084.76 | 1.00 | 0.00 | 0.00 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 0 | 30 | 9996 | 102 | 186,400.00 | 0.00 | 186,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,400.00 | 100.00 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0 | 30 | 9996 | 102 | 1,580,000.00 | 0.00 | 1,580,000.00 | 0.00 | 338,146.67 | 338,146.67 | 0.21 | 1,241,853.33 | 78.60 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 97,981,675.00 | 31,635,800.00 | 129,617,475.00 | 27,734,374.00 | 51,070,174.00 | 78,804,548.00 | 0.61 | 50,812,927.00 | 39.20 |
| 1 | 4 | 1 | 5 | 01 | Del Sector Privado Interno | | 40 | 9992 | 120 | 0.00 | 3,150,000.00 | 3,150,000.00 | 3,150,000.00 | 0.00 | 3,150,000.00 | 1.00 | 0.00 | 0.00 |
| 1 | 4 | 1 | 5 | 03 | Transf. Corriente - Ordinaria según Ley | 202 | 20 | 1955 | 100 | 58,789,005.00 | 0.00 | 58,789,005.00 | 13,786,207.00 | 13,786,209.00 | 27,572,416.00 | 0.47 | 31,216,589.00 | 53.10 |
| 1 | 4 | 1 | 5 | 04 | Transf. Corriente - Extraordinarias | | 10 | 0100 | 104 | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | 5 | 03 | Transf. de Capital - Ordinaria segun Ley | 202 | 20 | 1955 | 100 | 39,192,670.00 | 0.00 | 39,192,670.00 | 9,798,167.00 | 9,798,165.00 | 19,596,332.00 | 0.50 | 19,596,338.00 | 50.00 |
| 1 | 4 | 2 | 5 | 04 | Transf. de Capital - Extraordinarias | | 10 | 0100 | 104 | 0.00 | 17,641,800.00 | 17,641,800.00 | 0.00 | 17,641,800.00 | 17,641,800.00 | 1.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | 5 | 04 | Transf. de Capital - Extraordinarias | | 40 | 9992 | 103 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 1.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentraliza | | 10 | 0100 | 100 | 0.00 | 6,844,000.00 | 6,844,000.00 | 0.00 | 6,844,000.00 | 6,844,000.00 | 1.00 | 0.00 | 0.00 |
| 1 | 5 | | | | VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL | | | | | 21,721,975.00 | 41,400.00 | 21,763,375.00 | 1,428,911.00 | 1,129,103.35 | 2,558,014.35 | 0.12 | 19,205,360.65 | 88.25 |
| 1 | 5 | 1 | 1 | 06 | Ventas de chatarras | 0 | 30 | 9999 | 102 | 875,000.00 | 0.00 | 875,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 875,000.00 | 100.00 |

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|--------------------------|-----------|--------|----------|----------|--|---------------------|-------------------|-----------------------|--------------|---------------------|----------------|---------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo | Conce pto | Cuenta | Sub-Cta. | Auxiliar | | | | | Denominacion | 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 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 12 | 19 = 18 / 13 |
| 1 | 5 | 1 | 2 | 20 | Uso de Rampas | 0 | 30 | 9995 | 102 | 1,285,200.00 | 0.00 | 1,285,200.00 | 266,805.00 | 143,883.35 | 410,688.35 | 0.32 | 874,511.65 | 68.04 |
| 1 | 5 | 1 | 2 | 99 | Otras ventas de servicios | 0 | 30 | 9995 | 102 | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | 100.00 |
| 1 | 5 | 1 | 3 | 09 | Tramitación de plano | 0 | 30 | 9995 | 102 | 275,800.00 | 0.00 | 275,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,800.00 | 100.00 |
| 1 | 5 | 1 | 3 | 13 | Limpiezas solares yermos | 0 | 30 | 9995 | 102 | 975,775.00 | 0.00 | 975,775.00 | 59,500.00 | 104,000.00 | 163,500.00 | 0.17 | 812,275.00 | 83.24 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0 | 30 | 9995 | 102 | 225,600.00 | 0.00 | 225,600.00 | 29,000.00 | 48,500.00 | 77,500.00 | 0.34 | 148,100.00 | 65.65 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0 | 30 | 9995 | 102 | 165,700.00 | 0.00 | 165,700.00 | 6,400.00 | 12,300.00 | 18,700.00 | 0.11 | 147,000.00 | 88.71 |
| 1 | 5 | 1 | 3 | 16 | Estudio de uso de suelo | 0 | 30 | 9995 | 102 | 7,750,000.00 | 0.00 | 7,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,750,000.00 | 100.00 |
| 1 | 5 | 1 | 3 | 18 | Certificaciones vida y costumbre | 0 | 30 | 9995 | 102 | 53,500.00 | 0.00 | 53,500.00 | 0.00 | 1,600.00 | 1,600.00 | 0.03 | 51,900.00 | 97.01 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0 | 30 | 9995 | 102 | 7,200,000.00 | 0.00 | 7,200,000.00 | 730,091.00 | 657,080.00 | 1,387,171.00 | 0.19 | 5,812,829.00 | 80.73 |
| 1 | 5 | 1 | 3 | 27 | Certificación de Uso de Suelo | 0 | 30 | 9995 | 102 | 88,400.00 | 0.00 | 88,400.00 | 0.00 | 10,000.00 | 10,000.00 | 0.11 | 78,400.00 | 88.69 |
| 1 | 5 | 1 | 3 | 28 | Certificación para Cambio de Uso de Sue | 0 | 30 | 9995 | 102 | 145,800.00 | 0.00 | 145,800.00 | 100,000.00 | 0.00 | 100,000.00 | 0.69 | 45,800.00 | 31.41 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | 0 | 30 | 9995 | 102 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 |
| 1 | 5 | 1 | 4 | 32 | Registros de actos civiles | 0 | 30 | 9998 | 102 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 100.00 |
| 1 | 5 | 1 | 4 | 34 | Registro actos judiciales y extra-judici | 0 | 30 | 9998 | 102 | 550,000.00 | -1,000.00 | 549,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549,000.00 | 100.00 |
| 1 | 5 | 1 | 4 | 39 | Casetas Fijas y móviles | 0 | 30 | 9998 | 102 | 45,600.00 | 42,400.00 | 88,000.00 | 87,000.00 | 1,000.00 | 88,000.00 | 1.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0 | 30 | 9998 | 102 | 525,600.00 | 0.00 | 525,600.00 | 90,115.00 | 105,240.00 | 195,355.00 | 0.37 | 330,245.00 | 62.83 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0 | 30 | 9998 | 102 | 685,000.00 | 0.00 | 685,000.00 | 60,000.00 | 45,500.00 | 105,500.00 | 0.15 | 579,500.00 | 84.60 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 1,341,300.00 | 0.00 | 1,341,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,341,300.00 | 100.00 |
| 1 | 6 | 3 | 1 | 08 | Multas diversas | 0 | 30 | 9998 | 102 | 125,800.00 | 0.00 | 125,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,800.00 | 100.00 |

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CODIGO DEL CAPITULO

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DENOMINACION

AYUNTAMIENTO MUNICIPAL DE NAGUA

| Clasificador de Ingresos | | | | | | Presupuesto | | | | Percibido | | | | | | | | |
|--------------------------|-----------|--------|----------|----------|--|-------------------|---------------------|-------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|------------------------|----------------------|------------------------|
| Tipo | Canco pto | Cuenta | Sub-Cta. | Auxiliar | Denominacion | Entidad Otorgante | Fuente de Financio. | 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 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 12 | 19 = 18 / 13 |
| 1 | 6 | 3 | 1 | 12 | Multas por construcción ilegal | 0 | 30 | 9998 | 102 | 565,000.00 | 0.00 | 565,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 565,000.00 | 100.00 |
| 1 | 6 | 3 | 1 | 13 | Multa por tirada de escombros y desechos | 0 | 30 | 9998 | 102 | 475,500.00 | 0.00 | 475,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,500.00 | 100.00 |
| 1 | 6 | 4 | 1 | 99 | Otros Ingresos Diversos | 0 | 30 | 9998 | 102 | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 100.00 |
| 1 | 7 | | | | VENTA DE BIENES MUEBLES, INMUEBLES E INTANGIB | | | | | 3,540,000.00 | 0.00 | 3,540,000.00 | 841,000.00 | 868,000.00 | 1,709,000.00 | 0.48 | 1,831,000.00 | 51.72 |
| 1 | 7 | 4 | 3 | 01 | Ventas de Terrenos en Cementerios | 0 | 30 | 9998 | 102 | 3,540,000.00 | 0.00 | 3,540,000.00 | 841,000.00 | 868,000.00 | 1,709,000.00 | 0.48 | 1,831,000.00 | 51.72 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 19,679,342.93 | 19,679,342.93 | 19,679,342.93 | 0.00 | 19,679,342.93 | 1.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminución de saldos disponibles de pe | | 10 | 0100 | 121 | 0.00 | 8,915,394.65 | 8,915,394.65 | 8,915,394.65 | 0.00 | 8,915,394.65 | 1.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminución de saldos disponibles de pe | | 30 | 9996 | 121 | 0.00 | 514,732.16 | 514,732.16 | 514,732.16 | 0.00 | 514,732.16 | 1.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminución de saldos disponibles de pe | | 40 | 9992 | 121 | 0.00 | 10,249,216.12 | 10,249,216.12 | 10,249,216.12 | 0.00 | 10,249,216.12 | 1.00 | 0.00 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | 150,000,000.00 | 51,738,635.58 | 201,738,635.58 | 53,828,737.02 | 55,344,036.54 | 109,172,773.56 | 0.54 | 92,565,862.02 | 45.88 |



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 (DIGCOG)