

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

CODIGO DEL CAPITULO **7 2 8 2**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE PEDRO BRAND**

Fecha: 12/07/2024

| Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente de Financiamien. | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | | |
|--------------------------|---------|--------|----------|----------|--|-------------------------|-------------------|-----------------------|---------------------|---------------|--------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo | Concep. | Cuenta | S/Cuenta | Auxiliar | | | | | Concepto Definición | Original | Modificación | 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 + ó - 12 | 14 | 15 | 16 | 17 = 16 / 13 | 18 = 13 - 16 | 19 = 18 / 13 |
| 1 | 1 | | | | IMPUESTOS | | | | | 60,010,000.00 | | 60,010,000.00 | 6,660,939.23 | 5,318,165.12 | 11,979,104.35 | 19.96% | 48,030,895.65 | 80.04% |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVIC | | | | | 40,510,000.00 | | 40,510,000.00 | 3,477,876.60 | 3,905,065.52 | 7,382,942.12 | 18.22% | 33,127,057.88 | 81.78% |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 40,510,000.00 | | 40,510,000.00 | 3,477,876.60 | 3,905,065.52 | 7,382,942.12 | 18.22% | 33,127,057.88 | 81.78% |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | | 30 | 9996 | 102 | 2,400,000.00 | | 2,400,000.00 | 262,099.00 | 6,100.00 | 268,199.00 | 11.17% | 2,131,801.00 | 88.83% |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apart - hoteles y establecimientos simila | | 30 | 9996 | 102 | 150,000.00 | | 150,000.00 | | 3,750.00 | 3,750.00 | 2.50% | 146,250.00 | 97.50% |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | | 30 | 9996 | 102 | 60,000.00 | | 60,000.00 | 600.00 | | 600.00 | 1.00% | 59,400.00 | 99.00% |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | | 30 | 9996 | 102 | 2,000,000.00 | | 2,000,000.00 | 40,922.60 | 55,121.00 | 96,043.60 | 4.80% | 1,903,956.40 | 95.20% |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | | 30 | 9996 | 102 | 35,000,000.00 | | 35,000,000.00 | 3,174,255.00 | 3,834,916.50 | 7,009,171.50 | 20.03% | 27,990,828.50 | 79.97% |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | | 30 | 9996 | 102 | 100,000.00 | | 100,000.00 | | 5,178.02 | 5,178.02 | 5.18% | 94,821.98 | 94.82% |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estaciones de combustibles | | 30 | 9996 | 102 | 500,000.00 | | 500,000.00 | | | | | 500,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | | 30 | 9996 | 102 | 200,000.00 | | 200,000.00 | | | | | 200,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 47 | Parada y terminal de autobuses | | 30 | 9996 | 102 | 100,000.00 | | 100,000.00 | | | | | 100,000.00 | 100.00% |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 19,500,000.00 | | 19,500,000.00 | 3,183,062.63 | 1,413,099.60 | 4,596,162.23 | 23.57% | 14,903,837.77 | 76.43% |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 19,500,000.00 | | 19,500,000.00 | 3,183,062.63 | 1,413,099.60 | 4,596,162.23 | 23.57% | 14,903,837.77 | 76.43% |
| 1 | 1 | 9 | 1 | 03 | Compensación sobre el pago de facturación, energía eléctric | | 30 | 9996 | 102 | 16,800,000.00 | | 16,800,000.00 | 3,171,757.63 | 1,334,549.60 | 4,506,307.23 | 26.82% | 12,293,692.77 | 73.18% |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | | 30 | 9996 | 102 | 2,500,000.00 | | 2,500,000.00 | 11,305.00 | 17,650.00 | 28,955.00 | 1.16% | 2,471,045.00 | 98.84% |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | | 30 | 9996 | 102 | 200,000.00 | | 200,000.00 | | 60,900.00 | 60,900.00 | 30.45% | 139,100.00 | 69.55% |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 91,214,897.00 | | 91,214,897.00 | 21,883,914.00 | 14,589,276.00 | 36,473,190.00 | 39.99% | 54,741,707.00 | 60.01% |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 54,728,938.00 | | 54,728,938.00 | 12,762,425.69 | 4,254,142.00 | 17,016,567.69 | 31.09% | 37,712,370.31 | 68.91% |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS A | | | | | 54,728,938.00 | | 54,728,938.00 | 12,762,425.69 | 4,254,142.00 | 17,016,567.69 | 31.09% | 37,712,370.31 | 68.91% |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según Ley | 0202 | 20 | 1955 | 100 | 54,728,938.00 | | 54,728,938.00 | 12,762,425.69 | 4,254,142.00 | 17,016,567.69 | 31.09% | 37,712,370.31 | 68.91% |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 36,485,959.00 | | 36,485,959.00 | 9,121,488.31 | 10,335,134.00 | 19,456,622.31 | 53.33% | 17,029,336.69 | 46.67% |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AY | | | | | 36,485,959.00 | | 36,485,959.00 | 9,121,488.31 | 10,335,134.00 | 19,456,622.31 | 53.33% | 17,029,336.69 | 46.67% |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según Ley | 0202 | 20 | 1955 | 100 | 36,485,959.00 | | 36,485,959.00 | 9,121,488.31 | 10,335,134.00 | 19,456,622.31 | 53.33% | 17,029,336.69 | 46.67% |

| | | | | | | | | | | | | | | | | | |
|-------------------|---|---|---|----|---|--|----|------|--------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|---------------|-----------------------|---------------|
| 1 | 5 | | | | | | | | 5,600,000.00 | | 5,600,000.00 | 490,700.00 | 613,980.00 | 1,104,680.00 | 19.73% | 4,495,320.00 | 80.27% |
| 1 | 5 | 1 | | | | | | | 5,600,000.00 | | 5,600,000.00 | 490,700.00 | 613,980.00 | 1,104,680.00 | 19.73% | 4,495,320.00 | 80.27% |
| 1 | 5 | 1 | 3 | | | | | | 3,650,000.00 | | 3,650,000.00 | 453,650.00 | 560,980.00 | 1,014,630.00 | 27.80% | 2,635,370.00 | 72.20% |
| 1 | 5 | 1 | 3 | 11 | Servicios funerarios | | 30 | 9995 | 102 | 1,800,000.00 | 1,800,000.00 | 144,900.00 | 250,780.00 | 395,680.00 | 21.98% | 1,404,320.00 | 78.02% |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | | 30 | 9995 | 102 | 150,000.00 | 150,000.00 | 4,000.00 | 2,000.00 | 6,000.00 | 4.00% | 144,000.00 | 96.00% |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | | 30 | 9995 | 102 | 1,500,000.00 | 1,500,000.00 | 304,750.00 | 300,200.00 | 604,950.00 | 40.33% | 895,050.00 | 59.67% |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | | 30 | 9995 | 102 | 200,000.00 | 200,000.00 | | 8,000.00 | 8,000.00 | 4.00% | 192,000.00 | 96.00% |
| 1 | 5 | 1 | 4 | | DERECHOS ADMINISTRATIVOS | | | | | 1,800,000.00 | 1,800,000.00 | | 38,300.00 | 38,300.00 | 2.13% | 1,761,700.00 | 97.87% |
| 1 | 5 | 1 | 4 | 32 | Registros de actos civiles | | 30 | 9998 | 102 | 1,800,000.00 | 1,800,000.00 | | 38,300.00 | 38,300.00 | 2.13% | 1,761,700.00 | 97.87% |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 150,000.00 | 150,000.00 | 37,050.00 | 14,700.00 | 51,750.00 | 34.50% | 98,250.00 | 65.50% |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | | 30 | 9998 | 102 | 150,000.00 | 150,000.00 | 37,050.00 | 14,700.00 | 51,750.00 | 34.50% | 98,250.00 | 65.50% |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 150,000.00 | 150,000.00 | 23,200.00 | 11,100.00 | 34,300.00 | 22.87% | 115,700.00 | 77.13% |
| 1 | 6 | 1 | | | Rentas de la Propiedad | | | | | 150,000.00 | 150,000.00 | 23,200.00 | 11,100.00 | 34,300.00 | 22.87% | 115,700.00 | 77.13% |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 150,000.00 | 150,000.00 | 23,200.00 | 11,100.00 | 34,300.00 | 22.87% | 115,700.00 | 77.13% |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos y nichos en cementerios | | 30 | 9998 | 102 | 150,000.00 | 150,000.00 | 23,200.00 | 11,100.00 | 34,300.00 | 22.87% | 115,700.00 | 77.13% |
| 3 | | | | | Disminución de disponibilidades internas | | | | | | 29,360,889.71 | 29,360,889.71 | | 29,360,889.71 | 100.00% | | |
| 3 | 1 | | | | Disminución de disponibilidades internas | | | | | | 29,360,889.71 | 29,360,889.71 | | 29,360,889.71 | 100.00% | | |
| 3 | 1 | 1 | | | Disminución de disponibilidades internas | | | | | | 29,360,889.71 | 29,360,889.71 | | 29,360,889.71 | 100.00% | | |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades internas | | | | | | 29,360,889.71 | 29,360,889.71 | | 29,360,889.71 | 100.00% | | |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | | 30 | 9996 | 102 | | 29,360,889.71 | 29,360,889.71 | | 29,360,889.71 | 100.00% | | |
| TOTAL RD\$ | | | | | | | | | | 156,974,897.00 | 186,335,786.71 | 58,419,642.94 | 20,532,521.12 | 78,952,164.06 | 42.37% | 107,383,622.65 | 57.63% |



Preparado por



Revisado por



Aprobado por