

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

Código Capitulo: **7130**Denominación: **Ayuntamiento Municipal de Tamboril**

| Clasificador de Ingresos | | | | | Concepto Definición | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | 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 |
| 1 | | | | | Clasificador de Ingresos | | | | | 120,704,307.00 | 7,951,739.58 | 128,656,046.58 | 53,419,800.12 | 35,273,264.88 | 88,693,065.00 | 68.94 | 39,962,981.58 | 31.06 |
| 1 | 1 | | | | IMPUESTOS | | | | | 16,635,000.00 | 0.00 | 16,635,000.00 | 2,947,014.10 | 2,227,798.29 | 5,174,812.39 | 31.11 | 11,460,187.61 | 68.89 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 16,185,000.00 | -250,000.00 | 15,935,000.00 | 2,798,514.10 | 2,210,398.29 | 5,008,912.39 | 31.43 | 10,926,087.61 | 68.57 |
| 1 | 1 | 4 | 1 | | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 3,660.00 | 0.00 | 3,660.00 | 12.20 | 26,340.00 | 87.80 |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de muebles | 0000 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 3,660.00 | 0.00 | 3,660.00 | 12.20 | 26,340.00 | 87.80 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 16,155,000.00 | -250,000.00 | 15,905,000.00 | 2,794,854.10 | 2,210,398.29 | 5,005,252.39 | 31.47 | 10,899,747.61 | 68.53 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 46,200.00 | 24,400.00 | 70,600.00 | 47.07 | 79,400.00 | 52.93 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | 0000 | 30 | 9996 | 102 | 0.00 | 50,000.00 | 50,000.00 | 1,700.00 | 0.00 | 1,700.00 | 3.40 | 48,300.00 | 96.60 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0000 | 30 | 9996 | 102 | 75,000.00 | 0.00 | 75,000.00 | 25,000.00 | 6,000.00 | 31,000.00 | 41.33 | 44,000.00 | 58.67 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 500.00 | 0.00 | 500.00 | 5.00 | 9,500.00 | 95.00 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 2,400,000.00 | -305,000.00 | 2,095,000.00 | 642,702.00 | 276,144.00 | 918,846.00 | 43.86 | 1,176,154.00 | 56.14 |
| 1 | 1 | 4 | 3 | 30 | Impuesto sobre lidias de gallo | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 100.00 | 2,100.00 | 2,200.00 | 22.00 | 7,800.00 | 78.00 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 4,000.00 | 4,000.00 | 40.00 | 6,000.00 | 60.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 12,000,000.00 | -50,000.00 | 11,950,000.00 | 1,287,902.10 | 1,795,404.29 | 3,083,306.39 | 25.80 | 8,866,693.61 | 74.20 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | 0000 | 30 | 9996 | 102 | 0.00 | 50,000.00 | 50,000.00 | 3,000.00 | 0.00 | 3,000.00 | 6.00 | 47,000.00 | 94.00 |
| 1 | 1 | 4 | 3 | 39 | Permiso para usufructo vía pública carga y descarga mercancías | 0000 | 30 | 9996 | 102 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 600.00 | 600.00 | 12.00 | 4,400.00 | 88.00 |
| 1 | 1 | 4 | 3 | 42 | Construcción nichos, fosas y panteones | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 4,000.00 | 5,600.00 | 9,600.00 | 9.60 | 90,400.00 | 90.40 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 1,400,000.00 | 0.00 | 1,400,000.00 | 783,750.00 | 96,150.00 | 879,900.00 | 62.85 | 520,100.00 | 37.15 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 450,000.00 | 250,000.00 | 700,000.00 | 148,500.00 | 17,400.00 | 165,900.00 | 23.70 | 534,100.00 | 76.30 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 450,000.00 | 250,000.00 | 700,000.00 | 148,500.00 | 17,400.00 | 165,900.00 | 23.70 | 534,100.00 | 76.30 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 100,000.00 | 250,000.00 | 350,000.00 | 148,500.00 | 15,400.00 | 163,900.00 | 46.83 | 186,100.00 | 53.17 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.57 | 348,000.00 | 99.43 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 93,134,307.00 | 7,951,739.58 | 101,086,046.58 | 45,668,838.00 | 29,773,657.58 | 75,442,495.58 | 74.63 | 25,643,551.00 | 25.37 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 55,880,584.00 | 675,000.00 | 56,555,584.00 | 27,041,979.30 | 14,997,945.00 | 42,039,924.30 | 74.33 | 14,515,659.70 | 25.67 |

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Código Capitulo: **7130**Denominación: **Ayuntamiento Municipal de Tamboril**

| Clasificador de Ingresos | | | | | Concepto Definición | Entidad Orogante | 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 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 55,880,584.00 | 675,000.00 | 56,555,584.00 | 27,041,979.30 | 14,997,945.00 | 42,039,924.30 | 74.33 | 14,515,659.70 | 25.67 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0202 | 20 | 1955 | 100 | 55,880,584.00 | 0.00 | 55,880,584.00 | 26,366,979.30 | 14,997,945.00 | 41,364,924.30 | 74.02 | 14,515,659.70 | 25.98 |
| 1 | 4 | 1 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas No Financieras | 5121 | 40 | 9992 | 103 | 0.00 | 675,000.00 | 675,000.00 | 675,000.00 | 0.00 | 675,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 37,253,723.00 | 7,276,739.58 | 44,530,462.58 | 18,626,858.70 | 14,775,712.58 | 33,402,571.28 | 75.01 | 11,127,891.30 | 24.99 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 37,253,723.00 | 7,276,739.58 | 44,530,462.58 | 18,626,858.70 | 14,775,712.58 | 33,402,571.28 | 75.01 | 11,127,891.30 | 24.99 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0202 | 20 | 1955 | 100 | 37,253,723.00 | 0.00 | 37,253,723.00 | 18,626,858.70 | 7,498,973.00 | 26,125,831.70 | 70.13 | 11,127,891.30 | 29.87 |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 5121 | 40 | 9992 | 103 | 0.00 | 7,276,739.58 | 7,276,739.58 | 0.00 | 7,276,739.58 | 7,276,739.58 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 10,080,000.00 | 0.00 | 10,080,000.00 | 4,634,148.02 | 3,162,309.01 | 7,796,457.03 | 77.35 | 2,283,542.97 | 22.65 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 10,080,000.00 | 0.00 | 10,080,000.00 | 4,634,148.02 | 3,162,309.01 | 7,796,457.03 | 77.35 | 2,283,542.97 | 22.65 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 9,735,000.00 | 0.00 | 9,735,000.00 | 4,586,248.02 | 3,148,309.01 | 7,734,557.03 | 79.45 | 2,000,442.97 | 20.55 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 34,200.00 | 23,500.00 | 57,700.00 | 28.85 | 142,300.00 | 71.15 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0000 | 30 | 9995 | 102 | 25,000.00 | 0.00 | 25,000.00 | 5,200.00 | 4,200.00 | 9,400.00 | 37.60 | 15,600.00 | 62.40 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 9,500,000.00 | 0.00 | 9,500,000.00 | 4,546,848.02 | 3,120,609.01 | 7,667,457.03 | 80.71 | 1,832,542.97 | 19.29 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | 0000 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 5 | 1 | 4 | | DERECHOS ADMINISTRATIVOS | | | | | 220,000.00 | -20,000.00 | 200,000.00 | 24,900.00 | 14,000.00 | 38,900.00 | 19.45 | 161,100.00 | 80.55 |
| 1 | 5 | 1 | 4 | 30 | Franjas, rutas y permisos para transporte urbano | 0000 | 30 | 9998 | 102 | 150,000.00 | -20,000.00 | 130,000.00 | 21,900.00 | 14,000.00 | 35,900.00 | 27.62 | 94,100.00 | 72.38 |
| 1 | 5 | 1 | 4 | 39 | Casetas Fijas y móviles | 0000 | 30 | 9998 | 102 | 70,000.00 | 0.00 | 70,000.00 | 3,000.00 | 0.00 | 3,000.00 | 4.29 | 67,000.00 | 95.71 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 125,000.00 | 20,000.00 | 145,000.00 | 23,000.00 | 0.00 | 23,000.00 | 15.86 | 122,000.00 | 84.14 |
| 1 | 5 | 1 | 5 | 01 | Arrendamiento de locales comerciales y casas | 0000 | 30 | 9998 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1 | 5 | 1 | 5 | 09 | Galleras | 0000 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 12,000.00 | 0.00 | 12,000.00 | 12.00 | 88,000.00 | 88.00 |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | 0000 | 30 | 9998 | 102 | 0.00 | 20,000.00 | 20,000.00 | 11,000.00 | 0.00 | 11,000.00 | 55.00 | 9,000.00 | 45.00 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 855,000.00 | 0.00 | 855,000.00 | 169,800.00 | 109,500.00 | 279,300.00 | 32.67 | 575,700.00 | 67.33 |
| 1 | 6 | 1 | | | Rentas de la Propiedad | | | | | 605,000.00 | 0.00 | 605,000.00 | 169,800.00 | 109,500.00 | 279,300.00 | 46.17 | 325,700.00 | 53.83 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 605,000.00 | 0.00 | 605,000.00 | 169,800.00 | 109,500.00 | 279,300.00 | 46.17 | 325,700.00 | 53.83 |

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Código Capítulo: 7130

Denominación: Ayuntamiento Municipal de Tamboril

| 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 |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 0000 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1 | 6 | 1 | 3 | 06 | Arrendamiento de terrenos rurales | 0000 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 1,000.00 | 500.00 | 1,500.00 | 30.00 | 3,500.00 | 70.00 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | 0000 | 30 | 9998 | 102 | 500,000.00 | 0.00 | 500,000.00 | 168,800.00 | 109,000.00 | 277,800.00 | 55.56 | 222,200.00 | 44.44 |
| 1 | 6 | 3 | | | MULTAS Y SANCIONES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1 | 6 | 3 | 1 | | MULTAS Y SANCIONES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1 | 6 | 3 | 1 | 12 | Multas por construcción ilegal | 0000 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1 | 6 | 4 | | | INGRESOS DIVERSOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 1 | 6 | 4 | 1 | | INGRESOS DIVERSOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 1 | 6 | 4 | 1 | 01 | Ingresos diversos | 0000 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 6,422,334.27 | 6,422,334.27 | 6,422,334.27 | 0.00 | 6,422,334.27 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 6,422,334.27 | 6,422,334.27 | 6,422,334.27 | 0.00 | 6,422,334.27 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 6,422,334.27 | 6,422,334.27 | 6,422,334.27 | 0.00 | 6,422,334.27 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 6,422,334.27 | 6,422,334.27 | 6,422,334.27 | 0.00 | 6,422,334.27 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminucion de saldos disponibles de periodos anteriores | 5121 | 10 | 100 | 121 | 0.00 | 1,708,227.69 | 1,708,227.69 | 1,708,227.69 | 0.00 | 1,708,227.69 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminucion de saldos disponibles de periodos anteriores | 0000 | 30 | 9998 | 121 | 0.00 | 4,714,106.58 | 4,714,106.58 | 4,714,106.58 | 0.00 | 4,714,106.58 | 100.00 | 0.00 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | 120,704,307.00 | 14,374,073.85 | 135,078,380.85 | 59,842,134.39 | 35,273,264.88 | 95,115,399.27 | 70.41 | 39,962,981.58 | 29.59 |

 Preparado por
 Revisado por
 Aprobado por



