

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

Código Capítulo: **7012**Denominación: **Ayuntamiento Municipal de Cabrera**

| Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|-----------|----------|--|-----------------------|-------------------|-----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | Concepto Definición | 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 | | | | | 44,894,635.00 | 11,671,300.54 | 56,565,935.54 | 34,507,307.16 | 21,471,019.00 | 55,978,326.16 | 98.96 | 587,609.38 | 1.04 |
| 1 | 1 | | | | IMPUESTOS | | | | | 4,514,000.00 | 0.00 | 4,514,000.00 | 3,594,415.00 | 490,336.00 | 4,084,751.00 | 90.49 | 429,249.00 | 9.51 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 4,514,000.00 | -58,850.00 | 4,455,150.00 | 3,576,915.00 | 448,986.00 | 4,025,901.00 | 90.37 | 429,249.00 | 9.63 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 4,514,000.00 | -58,850.00 | 4,455,150.00 | 3,576,915.00 | 448,986.00 | 4,025,901.00 | 90.37 | 429,249.00 | 9.63 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 12,600.00 | 5,000.00 | 17,600.00 | 58.67 | 12,400.00 | 41.33 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 450,000.00 | -7,850.00 | 442,150.00 | 235,600.00 | 73,900.00 | 309,500.00 | 70.00 | 132,650.00 | 30.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 4,000,000.00 | -109,300.00 | 3,890,700.00 | 3,250,115.00 | 358,586.00 | 3,608,701.00 | 92.75 | 281,999.00 | 7.25 |
| 1 | 1 | 4 | 3 | 42 | Construcción nichos, fosas y panteones | 0000 | 30 | 9996 | 102 | 30,000.00 | 6,000.00 | 36,000.00 | 23,700.00 | 11,500.00 | 35,200.00 | 97.78 | 800.00 | 2.22 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 0.00 | 52,300.00 | 52,300.00 | 52,300.00 | 0.00 | 52,300.00 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 47 | Parada de Autobuses y Parqueos | 0000 | 30 | 9996 | 102 | 4,000.00 | 0.00 | 4,000.00 | 2,600.00 | 0.00 | 2,600.00 | 65.00 | 1,400.00 | 35.00 |
| 1 | 1 | 6 | | | IMPUESTOS ECOLOGICOS | | | | | 0.00 | 58,850.00 | 58,850.00 | 17,500.00 | 41,350.00 | 58,850.00 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 6 | 1 | | IMPUESTOS ECOLOGICOS | | | | | 0.00 | 58,850.00 | 58,850.00 | 17,500.00 | 41,350.00 | 58,850.00 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 6 | 1 | 01 | Compensación por daños al medio ambiente y vías públicas | 0000 | 30 | 9996 | 102 | 0.00 | 58,850.00 | 58,850.00 | 17,500.00 | 41,350.00 | 58,850.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 39,230,635.00 | 1,345,381.54 | 40,576,016.54 | 29,695,237.54 | 10,880,769.00 | 40,576,006.54 | 100.00 | 10.00 | 0.00 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 23,538,381.00 | 456,750.00 | 23,995,131.00 | 17,037,421.34 | 6,957,708.00 | 23,995,129.34 | 100.00 | 1.66 | 0.00 |
| 1 | 4 | 1 | 3 | | TRANSFERENCIAS CORRIENTES RECIBIDAS DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS Y AUTÓNOMAS NO FINANCIERAS. | | | | | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 1 | 3 | 01 | De Instituciones Públicas Descentralizadas y Autónomas No Financieras | 0000 | 40 | 9992 | 103 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 23,538,381.00 | 381,750.00 | 23,920,131.00 | 16,962,421.34 | 6,957,708.00 | 23,920,129.34 | 100.00 | 1.66 | 0.00 |
| 1 | 4 | 1 | 5 | 01 | Del Sector Privado Interno | 0000 | 40 | 9992 | 120 | 0.00 | 281,750.00 | 281,750.00 | 281,750.00 | 0.00 | 281,750.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0202 | 20 | 1955 | 100 | 23,538,381.00 | 0.00 | 23,538,381.00 | 16,580,671.34 | 6,957,708.00 | 23,538,379.34 | 100.00 | 1.66 | 0.00 |
| 1 | 4 | 1 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas No Financieras | 5121 | 40 | 9992 | 103 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 15,692,254.00 | 888,631.54 | 16,580,885.54 | 12,657,816.20 | 3,923,061.00 | 16,580,877.20 | 100.00 | 8.34 | 0.00 |

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Código Capítulo: **7012**

Denominación: **Ayuntamiento Municipal de Cabrera**

| Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|-----------|----------|---|-----------------------|-------------------|-----------------------|---------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | Concepto Definición | 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 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 15,692,254.00 | 888,631.54 | 16,580,885.54 | 12,657,816.20 | 3,923,061.00 | 16,580,877.20 | 100.00 | 8.34 | 0.00 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0202 | 20 | 1955 | 100 | 15,692,254.00 | 0.00 | 15,692,254.00 | 11,769,184.66 | 3,923,061.00 | 15,692,245.66 | 100.00 | 8.34 | 0.00 |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 5121 | 10 | 100 | 100 | 0.00 | 888,631.54 | 888,631.54 | 888,631.54 | 0.00 | 888,631.54 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 1,150,000.00 | 10,283,419.00 | 11,433,419.00 | 1,183,154.62 | 10,093,314.00 | 11,276,468.62 | 98.63 | 156,950.38 | 1.37 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 1,150,000.00 | 10,283,419.00 | 11,433,419.00 | 1,183,154.62 | 10,093,314.00 | 11,276,468.62 | 98.63 | 156,950.38 | 1.37 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 755,000.00 | 10,325,919.00 | 11,080,919.00 | 1,002,754.62 | 10,075,814.00 | 11,078,568.62 | 99.98 | 2,350.38 | 0.02 |
| 1 | 5 | 1 | 3 | 12 | Supervisión y fiscalización de obras | 0000 | 30 | 9995 | 102 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 5,000.00 | -1,000.00 | 4,000.00 | 1,600.00 | 900.00 | 2,500.00 | 62.50 | 1,500.00 | 37.50 |
| 1 | 5 | 1 | 3 | 16 | Estudio y autorización para uso de suelo | 0000 | 30 | 9995 | 102 | 0.00 | 10,327,334.00 | 10,327,334.00 | 395,520.00 | 9,931,814.00 | 10,327,334.00 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 750,000.00 | -4,915.00 | 745,085.00 | 602,634.62 | 142,100.00 | 744,734.62 | 99.95 | 350.38 | 0.05 |
| 1 | 5 | 1 | 3 | 27 | Certificación uso de suelo | 0000 | 30 | 9995 | 102 | 0.00 | 2,000.00 | 2,000.00 | 1,000.00 | 1,000.00 | 2,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 3 | 28 | Certificación cambio de suelo | 0000 | 30 | 9995 | 102 | 0.00 | 1,500.00 | 1,500.00 | 1,000.00 | 0.00 | 1,000.00 | 66.67 | 500.00 | 33.33 |
| 1 | 5 | 1 | 4 | | DERECHOS ADMINISTRATIVOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1 | 5 | 1 | 4 | 39 | Casetas Fijas y móviles | 0000 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 390,000.00 | -42,500.00 | 347,500.00 | 180,400.00 | 17,500.00 | 197,900.00 | 56.95 | 149,600.00 | 43.05 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0000 | 30 | 9998 | 102 | 200,000.00 | -22,000.00 | 178,000.00 | 121,000.00 | 0.00 | 121,000.00 | 67.98 | 57,000.00 | 32.02 |
| 1 | 5 | 1 | 5 | 09 | Galleras | 0000 | 30 | 9998 | 102 | 125,000.00 | -36,400.00 | 88,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,600.00 | 100.00 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0000 | 30 | 9998 | 102 | 55,000.00 | 15,900.00 | 70,900.00 | 53,400.00 | 17,500.00 | 70,900.00 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | 0000 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 6,000.00 | 0.00 | 6,000.00 | 60.00 | 4,000.00 | 40.00 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 0.00 | 35,000.00 | 35,000.00 | 34,500.00 | 0.00 | 34,500.00 | 98.57 | 500.00 | 1.43 |
| 1 | 6 | 3 | | | MULTAS Y SANCIONES | | | | | 0.00 | 15,000.00 | 15,000.00 | 14,500.00 | 0.00 | 14,500.00 | 96.67 | 500.00 | 3.33 |
| 1 | 6 | 3 | 1 | | MULTAS Y SANCIONES | | | | | 0.00 | 15,000.00 | 15,000.00 | 14,500.00 | 0.00 | 14,500.00 | 96.67 | 500.00 | 3.33 |
| 1 | 6 | 3 | 1 | 12 | Multas por construcción ilegal | 0000 | 30 | 9998 | 102 | 0.00 | 12,000.00 | 12,000.00 | 11,500.00 | 0.00 | 11,500.00 | 95.83 | 500.00 | 4.17 |
| 1 | 6 | 3 | 1 | 15 | Multas por incautación | 0000 | 30 | 9998 | 102 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 6 | 4 | | | INGRESOS DIVERSOS | | | | | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00 | 0.00 | 0.00 |

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| Clasificador de Ingresos | | | | | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|-----------|----------|--|-----------------------|-------------------|-----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | Concepto Definición | 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 | 4 | 1 | | INGRESOS DIVERSOS | | | | | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 6 | 4 | 1 | 01 | Ingresos diversos | 0000 | 30 | 9998 | 102 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 7 | | | | VENTA DE ACTIVOS NO FINANCIEROS | | | | | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 6,600.00 | 6,600.00 | 88.00 | 900.00 | 12.00 |
| 1 | 7 | 4 | | | VENTA DE TERRENOS | | | | | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 6,600.00 | 6,600.00 | 88.00 | 900.00 | 12.00 |
| 1 | 7 | 4 | 3 | | VENTAS DE TERRENOS EN CEMENTERIOS | | | | | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 6,600.00 | 6,600.00 | 88.00 | 900.00 | 12.00 |
| 1 | 7 | 4 | 3 | 01 | VENTA DE TERRENOS EN CEMENTERIOS | 0000 | 30 | 9998 | 102 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 6,600.00 | 6,600.00 | 88.00 | 900.00 | 12.00 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 50,095.00 | 50,095.00 | 50,095.00 | 0.00 | 50,095.00 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 50,095.00 | 50,095.00 | 50,095.00 | 0.00 | 50,095.00 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 50,095.00 | 50,095.00 | 50,095.00 | 0.00 | 50,095.00 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 50,095.00 | 50,095.00 | 50,095.00 | 0.00 | 50,095.00 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminucion de saldos disponibles de periodos anteriores | 0000 | 30 | 9998 | 121 | 0.00 | 50,095.00 | 50,095.00 | 50,095.00 | 0.00 | 50,095.00 | 100.00 | 0.00 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | 44,894,635.00 | 11,721,395.54 | 56,616,030.54 | 34,557,402.16 | 21,471,019.00 | 56,028,421.16 | 98.96 | 587,609.38 | 1.04 |



Aprobado por _____