

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2024

CODIGO DEL CAPITULO

7131

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE TENARES

| po | Clasificador de Ingresos | | | | | Presupuesto | | | Percibido | | | | | | | | | |
|----|--------------------------|--------|----------|----------|--|-----------------------|-------------------------|----------------------|-------------------------|---------------|----------------|------------------|-----------------------|--------------------|-------------------------|---------------------------|-------------------------|---------------------------|
| | Conce- pto | Cuenta | Sub-Cta. | Auxiliar | Denominacion | Entidad Origenaria | Fuente de Financiam. | 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 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 12 | 19 = 18 / 13 |
| | 1 | | | | IMPUESTOS | | | | | 2,637,000.00 | 6,940,600.00 | 9,577,600.00 | 5,116,231.00 | 3,712,742.40 | 8,828,973.40 | 0.92 | 748,626.60 | 7.82 |
| | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0 | 30 | 9996 | 102 | 1,000.00 | 300,000.00 | 301,000.00 | 25,000.00 | 1,780.00 | 26,780.00 | 0.09 | 274,220.00 | 91.10 |
| | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0 | 30 | 9996 | 102 | 1,000.00 | 100,000.00 | 101,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,000.00 | 100.00 |
| | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0 | 30 | 9996 | 102 | 900,000.00 | 0.00 | 900,000.00 | 730,205.00 | 168,427.00 | 898,632.00 | 1.00 | 1,368.00 | 0.15 |
| | 1 | 4 | 3 | 33 | Licencias de construcción | 0 | 30 | 9996 | 102 | 1,200,000.00 | 2,475,000.00 | 3,675,000.00 | 1,731,815.00 | 1,926,141.27 | 3,657,956.27 | 1.00 | 17,043.73 | 0.46 |
| | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía | 0 | 30 | 9996 | 102 | 20,000.00 | 25,000.00 | 45,000.00 | 39,500.00 | 4,000.00 | 43,500.00 | 0.97 | 1,500.00 | 3.33 |
| | 1 | 4 | 3 | 47 | Parada y terminal de autobuses | 0 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 4,800.00 | 1,600.00 | 6,400.00 | 0.43 | 8,600.00 | 57.33 |
| | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0 | 30 | 9996 | 102 | 500,000.00 | 4,040,600.00 | 4,540,600.00 | 2,584,911.00 | 1,610,794.13 | 4,195,705.13 | 0.92 | 344,894.87 | 7.60 |
| | 3 | | | | DONACIONES | | | | | 0.00 | 500,000.00 | 500,000.00 | 410,000.00 | 22,000.00 | 432,000.00 | 0.86 | 68,000.00 | 13.60 |
| | 3 | 2 | 3 | 01 | Donaciones de capital en dinero del Sect | 0 | 70 | 0946 | 333 | 0.00 | 500,000.00 | 500,000.00 | 410,000.00 | 22,000.00 | 432,000.00 | 0.86 | 68,000.00 | 13.60 |
| | 4 | | | | TRANSFERENCIAS | | | | | 60,930,902.00 | 6,620,596.19 | 67,551,498.19 | 46,155,032.34 | 21,396,464.85 | 67,551,497.19 | 1.00 | 1.00 | 0.00 |
| | 4 | 1 | 5 | 03 | Transf. Corriente - Ordinaria según Ley | 202 | 20 | 1955 | 100 | 36,558,541.20 | 0.00 | 36,558,541.20 | 25,852,374.88 | 10,706,166.00 | 36,558,540.88 | 1.00 | 0.32 | 0.00 |
| | 4 | 2 | 5 | 03 | Transf. de Capital - Ordinaria según Ley | 202 | 20 | 1955 | 100 | 24,372,360.80 | 0.00 | 24,372,360.80 | 18,279,270.12 | 6,093,090.00 | 24,372,360.12 | 1.00 | 0.68 | 0.00 |
| | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentraliza | | 10 | 0100 | 100 | 0.00 | 5,023,387.34 | 5,023,387.34 | 1,523,387.34 | 3,500,000.00 | 5,023,387.34 | 1.00 | 0.00 | 0.00 |
| | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentraliza | 0000 | 10 | 0100 | 104 | 0.00 | 1,597,208.85 | 1,597,208.85 | 500,000.00 | 1,097,208.85 | 1,597,208.85 | 1.00 | 0.00 | 0.00 |
| | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 415,000.00 | 1,200,000.00 | 1,615,000.00 | 856,910.50 | 700,950.00 | 1,557,860.50 | 0.96 | 57,139.50 | 3.54 |
| | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0 | 30 | 9995 | 102 | 70,000.00 | 50,000.00 | 120,000.00 | 67,520.00 | 49,500.00 | 117,020.00 | 0.98 | 2,980.00 | 2.48 |
| | 5 | 1 | 3 | 15 | Expedición certificaciones | 0 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 4,200.00 | 1,300.00 | 5,500.00 | 0.55 | 4,500.00 | 45.00 |



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| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0 | 30 | 9995 | 102 | 100,000.00 | 1,150,000.00 | 1,250,000.00 | 586,890.50 | 649,550.00 | 1,236,440.50 | 0.99 | 13,559.50 | 1.08 |
| 1 | 5 | 1 | 5 | 03 | Alquileres equipos pesados | 0 | 30 | 9998 | 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 | 5 | 08 | Mercados y hospedajes | 0 | 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 | 10 | Nichos en cementerio | 0 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 198,300.00 | 600.00 | 198,900.00 | 0.99 | 1,100.00 | 0.55 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 292,258.00 | 2,451.00 | 294,709.00 | 0.98 | 5,291.00 | 1.76 |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 0 | 30 | 9998 | 102 | 300,000.00 | 0.00 | 300,000.00 | 292,258.00 | 2,451.00 | 294,709.00 | 0.98 | 5,291.00 | 1.76 |
| 1 | 7 | | | | VENTA DE ACTIVOS NO FINANCIEROS | | | | | 0.00 | 1,236,900.00 | 1,236,900.00 | 1,236,900.00 | 0.00 | 1,236,900.00 | 1.00 | 0.00 | 0.00 |
| 1 | 7 | 1 | 4 | 01 | Automóviles y camiones | 0000 | 30 | 9998 | 102 | 0.00 | 1,236,900.00 | 1,236,900.00 | 1,236,900.00 | 0.00 | 1,236,900.00 | 1.00 | 0.00 | 0.00 |
| 3 | 1 | | | | INCREMENTO DE PASIVOS | | | | | 0.00 | 6,630,697.32 | 6,630,697.32 | 3,411,790.66 | 0.00 | 3,411,790.66 | 0.51 | 3,218,906.66 | 48.55 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades interna | | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.55 |
| 3 | 1 | 1 | 1 | 03 | Disminución de saldos disponibles de pe | 0 | 30 | 9998 | 121 | 0.00 | 3,411,790.66 | 3,411,790.66 | 3,411,790.66 | 0.00 | 3,411,790.66 | 1.00 | 0.00 | 0.00 |
| 3 | 2 | | | | INCREMENTO DE FONDOS DE TERCEROS | | | | | 0.00 | 3,530,000.00 | 3,530,000.00 | 3,530,000.00 | 0.00 | 3,530,000.00 | 1.00 | 0.00 | 0.00 |
| 3 | 2 | 1 | 3 | 01 | Incremento de préstamos de corto plazo | | 50 | 2006 | 001 | 0.00 | 3,530,000.00 | 3,530,000.00 | 3,530,000.00 | 0.00 | 3,530,000.00 | 1.00 | 0.00 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | 64,282,902.00 | 23,439,886.85 | 87,722,788.85 | 61,009,122.50 | 25,834,608.25 | 86,843,730.75 | 0.99 | 879,058.10 | 1.00 |



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 (DIGEGOG)