

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2025

Código del Capítulo : 7009  
Denominación : AYUNTAMIENTO MUNICIPAL DE BAYAGUANA

| Clasificador de Ingreso |          |        |               |          | Entidad<br>Otorgante                                            | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiador | Presupuesto         |               |                | Percibido        |                       |                 |                         |                              |                         |                           |
|-------------------------|----------|--------|---------------|----------|-----------------------------------------------------------------|--------------------------|----------------------|--------------------------|---------------------|---------------|----------------|------------------|-----------------------|-----------------|-------------------------|------------------------------|-------------------------|---------------------------|
| Tipo                    | Concepto | Cuenta | Sub<br>Cuenta | Auxiliar |                                                                 |                          |                      |                          | Concepto Definición | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Total Trimestre | Acumulado<br>a la Fecha | %<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | % Balance<br>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 - 16            | 19 = 18 / 13              |
| 1                       | 1        |        |               |          | IMPUESTOS                                                       |                          | 30                   | 9996                     | 102                 | 4,365,000.00  | 0.00           | 4,365,000.00     | 0.00                  | 687,514.00      | 687,514.00              | 15.75                        | 3,677,486.00            | 84.25                     |
| 1                       | 1        |        |               |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                 |                          | 30                   | 9996                     | 102                 | 4,105,000.00  | -35,500.00     | 4,069,500.00     | 0.00                  | 618,014.00      | 618,014.00              | 15.19                        | 3,451,486.00            | 84.81                     |
| 1                       | 1        | 3      |               |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                          |                          | 30                   | 9996                     | 102                 | 4,105,000.00  | -35,500.00     | 4,069,500.00     | 0.00                  | 618,014.00      | 618,014.00              | 15.19                        | 3,451,486.00            | 84.81                     |
| 1                       | 1        | 3      |               | 018      | Anuncios, muestras y carteles                                   |                          | 30                   | 9996                     | 102                 | 150,000.00    | 0.00           | 150,000.00       | 0.00                  | 22,000.00       | 22,000.00               | 14.67                        | 128,000.00              | 84.81                     |
| 1                       | 1        | 3      |               | 019      | Rodaje y transporte de materiales varios                        |                          | 30                   | 9996                     | 102                 | 25,000.00     | 0.00           | 25,000.00        | 0.00                  | 0.00            | 0.00                    | 0.00                         | 25,000.00               | 84.81                     |
| 1                       | 1        | 3      |               | 020      | Hoteles, moteles y apart - hoteles y establecimientos similares |                          | 30                   | 9996                     | 102                 | 40,000.00     | 0.00           | 40,000.00        | 0.00                  | 1,700.00        | 1,700.00                | 4.25                         | 38,300.00               | 84.81                     |
| 1                       | 1        | 3      |               | 021      | Certificación de animales                                       |                          | 30                   | 9996                     | 102                 | 80,000.00     | 0.00           | 80,000.00        | 0.00                  | 19,800.00       | 19,800.00               | 24.75                        | 60,200.00               | 84.81                     |
| 1                       | 1        | 3      |               | 022      | Traspaso de solares y terrenos rurales                          |                          | 30                   | 9996                     | 102                 | 250,000.00    | 0.00           | 250,000.00       | 0.00                  | 82,000.00       | 82,000.00               | 32.80                        | 168,000.00              | 84.81                     |
| 1                       | 1        | 3      |               | 023      | Mercado móvil (chimi, hot dog y otros)                          |                          | 30                   | 9996                     | 102                 | 30,000.00     | -15,000.00     | 15,000.00        | 0.00                  | 0.00            | 0.00                    | 0.00                         | 15,000.00               | 84.81                     |
| 1                       | 1        | 3      |               | 026      | Funcionamiento car wash                                         |                          | 30                   | 9996                     | 102                 | 20,000.00     | 0.00           | 20,000.00        | 0.00                  | 0.00            | 0.00                    | 0.00                         | 20,000.00               | 84.81                     |
| 1                       | 1        | 3      |               | 028      | Impuesto sobre tramitación de documentos                        |                          | 30                   | 9996                     | 102                 | 35,000.00     | 0.00           | 35,000.00        | 0.00                  | 12,064.00       | 12,064.00               | 34.47                        | 22,936.00               | 84.81                     |
| 1                       | 1        | 3      |               | 029      | Impuesto sobre registro de documentos                           |                          | 30                   | 9996                     | 102                 | 550,000.00    | 0.00           | 550,000.00       | 0.00                  | 132,680.00      | 132,680.00              | 24.12                        | 417,320.00              | 84.81                     |
| 1                       | 1        | 3      |               | 030      | Impuesto sobre lidias de gallo                                  |                          | 30                   | 9996                     | 102                 | 25,000.00     | -20,500.00     | 4,500.00         | 0.00                  | 0.00            | 0.00                    | 0.00                         | 4,500.00                | 84.81                     |
| 1                       | 1        | 3      |               | 031      | Impuesto sobre billares                                         |                          | 30                   | 9996                     | 102                 | 30,000.00     | -15,000.00     | 15,000.00        | 0.00                  | 0.00            | 0.00                    | 0.00                         | 15,000.00               | 84.81                     |
| 1                       | 1        | 3      |               | 032      | Espectáculos públicos con o sin boleta de entrada               |                          | 30                   | 9996                     | 102                 | 250,000.00    | 0.00           | 250,000.00       | 0.00                  | 27,400.00       | 27,400.00               | 10.96                        | 222,600.00              | 84.81                     |
| 1                       | 1        | 3      |               | 033      | Licencias de construcción                                       |                          | 30                   | 9996                     | 102                 | 900,000.00    | 0.00           | 900,000.00       | 0.00                  | 185,500.00      | 185,500.00              | 20.61                        | 714,500.00              | 84.81                     |
| 1                       | 1        | 3      |               | 035      | Permiso para romper pavimento de la vía pública                 |                          | 30                   | 9996                     | 102                 | 90,000.00     | 0.00           | 90,000.00        | 0.00                  | 8,500.00        | 8,500.00                | 9.44                         | 81,500.00               | 84.81                     |
| 1                       | 1        | 3      |               | 036      | Instalación envasadora de gas y estaciones de combustibles      |                          | 30                   | 9996                     | 102                 | 100,000.00    | 0.00           | 100,000.00       | 0.00                  | 40,220.00       | 40,220.00               | 40.22                        | 59,780.00               | 84.81                     |
| 1                       | 1        | 3      |               | 037      | Ocupación vías públicas para comercio informal                  |                          | 30                   | 9996                     | 102                 | 20,000.00     | 15,000.00      | 35,000.00        | 0.00                  | 21,150.00       | 21,150.00               | 60.43                        | 13,850.00               | 84.81                     |
| 1                       | 1        | 3      |               | 038      | Permiso a ocupar vía pública con material de construcción       |                          | 30                   | 9996                     | 102                 | 10,000.00     | 0.00           | 10,000.00        | 0.00                  | 0.00            | 0.00                    | 0.00                         | 10,000.00               | 84.81                     |
| 1                       | 1        | 3      |               | 044      | Licencia para instalación telecomunicaciones                    |                          | 30                   | 9996                     | 102                 | 1,500,000.00  | 0.00           | 1,500,000.00     | 0.00                  | 65,000.00       | 65,000.00               | 4.33                         | 1,435,000.00            | 84.81                     |
| 1                       | 1        |        |               |          | IMPUESTOS DIVERSOS                                              |                          | 30                   | 9996                     | 102                 | 260,000.00    | 35,500.00      | 295,500.00       | 0.00                  | 69,500.00       | 69,500.00               | 23.52                        | 226,000.00              | 76.48                     |
| 1                       | 1        | 1      |               |          | IMPUESTOS DIVERSOS                                              |                          | 30                   | 9996                     | 102                 | 260,000.00    | 35,500.00      | 295,500.00       | 0.00                  | 69,500.00       | 69,500.00               | 23.52                        | 226,000.00              | 76.48                     |
| 1                       | 1        | 1      |               | 004      | Otros arbitrios diversos                                        |                          | 30                   | 9996                     | 102                 | 10,000.00     | 35,500.00      | 45,500.00        | 0.00                  | 45,500.00       | 45,500.00               | 100.00                       | 0.00                    | 76.48                     |
| 1                       | 1        | 1      |               | 099      | Otros impuestos diversos                                        |                          | 30                   | 9996                     | 102                 | 250,000.00    | 0.00           | 250,000.00       | 0.00                  | 24,000.00       | 24,000.00               | 9.60                         | 226,000.00              | 76.48                     |
| 1                       | 4        |        |               |          | TRANSFERENCIAS                                                  |                          | 20                   | 1955                     | 100                 | 78,593,417.00 | 0.00           | 78,593,417.00    | 0.00                  | 18,945,751.00   | 18,945,751.00           | 24.11                        | 59,647,666.00           | 75.89                     |
| 1                       | 4        |        |               |          | TRANSFERENCIAS CORRIENTES                                       |                          | 20                   | 1955                     | 100                 | 47,156,050.00 | 0.00           | 47,156,050.00    | 0.00                  | 11,086,360.41   | 11,086,360.41           | 23.51                        | 36,069,689.59           | 76.49                     |
| 1                       | 4        | 5      |               |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS       |                          | 20                   | 1955                     | 100                 | 47,156,050.00 | 0.00           | 47,156,050.00    | 0.00                  | 11,086,360.41   | 11,086,360.41           | 23.51                        | 36,069,689.59           | 76.49                     |
| 1                       | 4        | 5      |               | 003      | Ordinaria según Ley (CORREINTE)                                 |                          | 20                   | 1955                     | 100                 | 47,156,050.00 | 0.00           | 47,156,050.00    | 0.00                  | 11,086,360.41   | 11,086,360.41           | 23.51                        | 36,069,689.59           | 76.49                     |
| 1                       | 4        |        |               |          | TRANSFERENCIAS DE CAPITAL                                       |                          | 20                   | 1955                     | 100                 | 31,437,367.00 | 0.00           | 31,437,367.00    | 0.00                  | 7,859,390.59    | 7,859,390.59            | 25.00                        | 23,577,976.41           | 75.00                     |
| 1                       | 4        | 5      |               |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS       |                          | 20                   | 1955                     | 100                 | 31,437,367.00 | 0.00           | 31,437,367.00    | 0.00                  | 7,859,390.59    | 7,859,390.59            | 25.00                        | 23,577,976.41           | 75.00                     |
| 1                       | 4        | 5      |               | 003      | Ordinaria según Ley (CAPITAL)                                   |                          | 20                   | 1955                     | 100                 | 31,437,367.00 | 0.00           | 31,437,367.00    | 0.00                  | 7,859,390.59    | 7,859,390.59            | 25.00                        | 23,577,976.41           | 75.00                     |
| 1                       | 5        |        |               |          | INGRESOS POR CONTRAPRESTACION                                   |                          | 30                   | 9995                     | 102                 | 1,555,370.00  | 0.00           | 1,555,370.00     | 0.00                  | 361,750.00      | 361,750.00              | 23.26                        | 1,193,620.00            | 76.74                     |
| 1                       | 5        |        |               |          | VENTAS DE BIENES Y SERVICIOS                                    |                          | 30                   | 9995                     | 102                 | 1,555,370.00  | 0.00           | 1,555,370.00     | 0.00                  | 361,750.00      | 361,750.00              | 23.26                        | 1,193,620.00            | 76.74                     |
| 1                       | 5        | 3      |               |          | TASAS                                                           |                          | 30                   | 9995                     | 102                 | 690,000.00    | 0.00           | 690,000.00       | 0.00                  | 134,100.00      | 134,100.00              | 19.43                        | 555,900.00              | 80.57                     |
| 1                       | 5        | 3      |               | 008      | Pago mensuras catastrales p/ enajenación y arrend. de solares   |                          | 30                   | 9995                     | 102                 | 300,000.00    | 0.00           | 300,000.00       | 0.00                  | 34,500.00       | 34,500.00               | 11.50                        | 265,500.00              | 80.57                     |



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| Clasificador de Ingreso |          |        |               |          |                                             | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiador | Presupuesto   |                |                  | Percibido             |                 |                         |                              |                         |                           |
|-------------------------|----------|--------|---------------|----------|---------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|---------------|----------------|------------------|-----------------------|-----------------|-------------------------|------------------------------|-------------------------|---------------------------|
| Tipo                    | Concepto | Cuenta | Sub<br>Cuenta | Auxiliar | Concepto Definición                         |                      |                          |                      |                          | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Total Trimestre | Acumulado<br>a la Fecha | %<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | % Balance<br>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 - 16            | 19 = 18 / 13              |
| 1                       | 5        | 3      |               | 014      | Inhumación y exhumación                     |                      | 30                       | 9995                 | 102                      | 15,000.00     | 0.00           | 15,000.00        | 0.00                  | 3,350.00        | 3,350.00                | 22.33                        | 11,650.00               | 80.57                     |
| 1                       | 5        | 3      |               | 015      | Expedición certificaciones                  |                      | 30                       | 9995                 | 102                      | 70,000.00     | 0.00           | 70,000.00        | 0.00                  | 40,500.00       | 40,500.00               | 57.86                        | 29,500.00               | 80.57                     |
| 1                       | 5        | 3      |               | 018      | Certificaciones vida y costumbre            |                      | 30                       | 9995                 | 102                      | 5,000.00      | 0.00           | 5,000.00         | 0.00                  | 0.00            | 0.00                    | 0.00                         | 5,000.00                | 80.57                     |
| 1                       | 5        | 3      |               | 020      | Recolección desechos sólidos                |                      | 30                       | 9995                 | 102                      | 300,000.00    | 0.00           | 300,000.00       | 0.00                  | 55,750.00       | 55,750.00               | 18.58                        | 244,250.00              | 80.57                     |
| 1                       | 5        | 5      |               |          | ARRENDAMIENTOS                              |                      | 30                       | 9998                 | 102                      | 865,370.00    | 0.00           | 865,370.00       | 0.00                  | 227,650.00      | 227,650.00              | 26.31                        | 637,720.00              | 73.69                     |
| 1                       | 5        | 5      |               | 003      | Alquileres equipos pesados                  |                      | 30                       | 9998                 | 102                      | 100,000.00    | -50,000.00     | 50,000.00        | 0.00                  | 0.00            | 0.00                    | 0.00                         | 50,000.00               | 73.69                     |
| 1                       | 5        | 5      |               | 008      | Mercados y hospedajes                       |                      | 30                       | 9998                 | 102                      | 150,000.00    | 0.00           | 150,000.00       | 0.00                  | 61,050.00       | 61,050.00               | 40.70                        | 88,950.00               | 73.69                     |
| 1                       | 5        | 5      |               | 012      | Corrales para animales                      |                      | 30                       | 9998                 | 102                      | 30,000.00     | 50,000.00      | 80,000.00        | 0.00                  | 61,600.00       | 61,600.00               | 77.00                        | 18,400.00               | 73.69                     |
| 1                       | 5        | 5      |               | 013      | Balnearios                                  |                      | 30                       | 9998                 | 102                      | 485,370.00    | 0.00           | 485,370.00       | 0.00                  | 45,000.00       | 45,000.00               | 9.27                         | 440,370.00              | 73.69                     |
| 1                       | 5        | 5      |               | 016      | Matanza y expendio de carnes                |                      | 30                       | 9998                 | 102                      | 100,000.00    | 0.00           | 100,000.00       | 0.00                  | 60,000.00       | 60,000.00               | 60.00                        | 40,000.00               | 73.69                     |
| 1                       | 6        |        |               |          | OTROS INGRESOS                              |                      | 30                       | 9998                 | 102                      | 1,100,000.00  | 0.00           | 1,100,000.00     | 0.00                  | 583,850.00      | 583,850.00              | 53.08                        | 516,150.00              | 46.92                     |
| 1                       | 6        |        |               |          | Rentas de la Propiedad                      |                      | 30                       | 9998                 | 102                      | 1,100,000.00  | 0.00           | 1,100,000.00     | 0.00                  | 583,850.00      | 583,850.00              | 53.08                        | 516,150.00              | 46.92                     |
| 1                       | 6        | 3      |               |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS |                      | 30                       | 9998                 | 102                      | 1,100,000.00  | 0.00           | 1,100,000.00     | 0.00                  | 583,850.00      | 583,850.00              | 53.08                        | 516,150.00              | 46.92                     |
| 1                       | 6        | 3      |               | 005      | Arrendamiento de solares                    |                      | 30                       | 9998                 | 102                      | 500,000.00    | 0.00           | 500,000.00       | 0.00                  | 469,850.00      | 469,850.00              | 93.97                        | 30,150.00               | 46.92                     |
| 1                       | 6        | 3      |               | 006      | Arrendamiento de terrenos rurales           |                      | 30                       | 9998                 | 102                      | 200,000.00    | 0.00           | 200,000.00       | 0.00                  | 60,000.00       | 60,000.00               | 30.00                        | 140,000.00              | 46.92                     |
| 1                       | 6        | 3      |               | 007      | Arrendamiento de terrenos en cementerios    |                      | 30                       | 9998                 | 102                      | 400,000.00    | 0.00           | 400,000.00       | 0.00                  | 54,000.00       | 54,000.00               | 13.50                        | 346,000.00              | 46.92                     |
| 1                       | 7        |        |               |          | VENTA DE ACTIVOS NO FINANCIEROS             |                      | 30                       | 9998                 | 102                      | 2,200,000.00  | 0.00           | 2,200,000.00     | 0.00                  | 50,000.00       | 50,000.00               | 2.27                         | 2,150,000.00            | 97.73                     |
| 1                       | 7        |        |               |          | VENTAS DE TERRENOS                          |                      | 30                       | 9998                 | 102                      | 2,200,000.00  | 0.00           | 2,200,000.00     | 0.00                  | 50,000.00       | 50,000.00               | 2.27                         | 2,150,000.00            | 97.73                     |
| 1                       | 7        | 1      |               |          | Ventas de Terrenos Rurales                  |                      | 30                       | 9998                 | 102                      | 2,000,000.00  | 0.00           | 2,000,000.00     | 0.00                  | 50,000.00       | 50,000.00               | 2.50                         | 1,950,000.00            | 97.50                     |
| 1                       | 7        | 1      |               | 001      | Ventas de Terrenos Rurales                  |                      | 30                       | 9998                 | 102                      | 2,000,000.00  | 0.00           | 2,000,000.00     | 0.00                  | 50,000.00       | 50,000.00               | 2.50                         | 1,950,000.00            | 97.50                     |
| 1                       | 7        | 2      |               |          | Ventas de Terrenos Urbanos                  |                      | 30                       | 9998                 | 102                      | 200,000.00    | 0.00           | 200,000.00       | 0.00                  | 0.00            | 0.00                    | 0.00                         | 200,000.00              | 100.00                    |
| 1                       | 7        | 2      |               | 001      | Ventas de Terrenos Urbanos                  |                      | 30                       | 9998                 | 102                      | 200,000.00    | 0.00           | 200,000.00       | 0.00                  | 0.00            | 0.00                    | 0.00                         | 200,000.00              | 100.00                    |
| TOTAL RD\$              |          |        |               |          |                                             |                      |                          |                      |                          | 87,813,787.00 | 0.00           | 87,813,787.00    | 0.00                  | 20,628,865.00   | 20,628,865.00           | 0.00                         | 67,184,922.00           | 76.51                     |

MICHAEL YORDIS MUÑOZ MEDRANO  
GERENTE FINANCIERO  
Preparado Por

MARIA DEL CARMEN MONTILLA SANCH  
CONTRALORA MPAL.  
Revisado Por

FRANGEL GARCIA ROSARIO  
ALCALDE MUNICIPAL  
Aprobado Por