

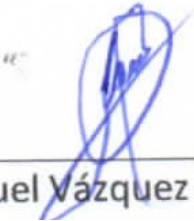
DISTRITO MUNICIPAL GUAYABO DULCE  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2025

CODIGO INSTITUCIONA 7217 INSTITUCION: DISTRITO MUNICIPAL GUAYABO DULCE

| Clasificador de Ingresos |   |   |   |    | Denominación                                             | Fuente de Fina | Fuent e Esp. | Org. Fina | Presupuestado |               |               | Ejecución          |                  |                      | % Realiz. Fecha | Balance por Ingresar | % Balanc. Ingresar |
|--------------------------|---|---|---|----|----------------------------------------------------------|----------------|--------------|-----------|---------------|---------------|---------------|--------------------|------------------|----------------------|-----------------|----------------------|--------------------|
|                          |   |   |   |    |                                                          |                |              |           | Original      | Modificación  | Vigente       | Acomulado Anterior | TRIMESTRE ACTUAL | Realizado a la Fecha |                 |                      |                    |
| 1                        |   |   |   |    | INGRESOS                                                 |                |              |           | 26,081,842.00 | 16,482,595.82 | 42,564,437.82 | 23,957,414.00      | 5,760,637.00     | 33,810,646.82        | 79.43%          | 8,753,791.00         | 20.57%             |
| 1                        | 1 |   |   |    | IMPUESTOS                                                |                |              |           | 1,690,400.00  | 0.00          | 1,690,400.00  | 302,250.00         | 210,805.00       | 513,055.00           | 30.35%          | 1,177,345.00         | 69.65%             |
| 1                        | 1 | 1 |   |    | IMPUESTOS SOBRE LOS INGRESOS                             |                |              |           | 600,000.00    | 0.00          | 600,000.00    | 40,000.00          | 0.00             | 40,000.00            | 6.67%           | 560,000.00           | 93.33%             |
| 1                        | 1 | 1 | 2 |    | IMPUESTOS DE EMPRESAS Y OTRAS CORPORACI                  |                |              |           | 600,000.00    | 0.00          | 600,000.00    | 40,000.00          | 0.00             | 40,000.00            | 6.67%           | 560,000.00           | 93.33%             |
| 1                        | 1 | 1 | 2 | 11 | Impuesto sobre beneficios por explotacion minera         | 30             | 9996         | 102       | 300,000.00    | 0.00          | 300,000.00    | 20,000.00          | 0.00             | 20,000.00            | 6.67%           | 280,000.00           | 93.33%             |
| 1                        | 1 | 1 | 2 | 11 | Impuesto sobre beneficios por explotacion minera         |                |              |           | 300,000.00    | 0.00          | 300,000.00    | 20,000.00          | 0.00             | 20,000.00            | 6.67%           | 280,000.00           | 93.33%             |
| 1                        | 1 | 3 |   |    | IMPUESTOS SOBRE EL PATRIMONIO                            |                |              |           | 3,000.00      | 0.00          | 3,000.00      |                    | 0.00             | 0.00                 | 0.00%           | 3,000.00             | 100.00%            |
| 1                        | 1 | 3 | 1 |    | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCI                 |                |              |           | 3,000.00      | 0.00          | 3,000.00      |                    | 0.00             | 0.00                 | 0.00%           | 3,000.00             | 100.00%            |
| 1                        | 1 | 3 | 1 | 12 | Impuesto sobre solares no edificados                     | 30             | 9996         | 102       | 3,000.00      | 0.00          | 3,000.00      |                    | 0.00             | 0.00                 | 0.00%           | 3,000.00             | 100.00%            |
| 1                        | 1 | 4 |   |    | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SE                 |                |              |           | 887,400.00    | 0.00          | 887,400.00    | 254,750.00         | 210,805.00       | 465,555.00           | 52.46%          | 421,845.00           | 47.54%             |
| 1                        | 1 | 4 | 3 |    | IMPUESTOS AL USO DE BIENES Y SERVICIOS                   |                |              |           | 887,400.00    | 0.00          | 887,400.00    | 254,750.00         | 210,805.00       | 465,555.00           | 52.46%          | 421,845.00           | 47.54%             |
| 1                        | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles                            | 30             | 9996         | 102       | 8,000.00      | 0.00          | 8,000.00      | 6,600.00           | 0.00             | 6,600.00             | 82.50%          | 1,400.00             | 17.50%             |
| 1                        | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios                 | 30             | 9996         | 102       | 1,000.00      | 0.00          | 1,000.00      |                    | 0.00             | 0.00                 | 0.00%           | 1,000.00             | 100.00%            |
| 1                        | 1 | 4 | 3 | 20 | Hoteles, moteles y apart - hoteles y establecimientos si | 30             | 9996         | 102       | 88,400.00     | 0.00          | 88,400.00     | 4,000.00           | 0.00             | 4,000.00             | 4.52%           | 84,400.00            | 95.48%             |
| 1                        | 1 | 4 | 3 | 21 | Certificación de animales                                | 30             | 9996         | 102       | 125,000.00    | 0.00          | 125,000.00    | 29,650.00          | 21,205.00        | 50,855.00            | 40.68%          | 74,145.00            | 59.32%             |
| 1                        | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros)                   | 30             | 9996         | 102       | 2,000.00      | 0.00          | 2,000.00      | 100.00             | 0.00             | 100.00               | 5.00%           | 1,900.00             | 95.00%             |
| 1                        | 1 | 4 | 3 | 30 | Impuesto sobre lidias de gallo                           | 30             | 9996         | 102       | 40,000.00     | 0.00          | 40,000.00     |                    | 0.00             | 0.00                 | 0.00%           | 40,000.00            | 100.00%            |
| 1                        | 1 | 4 | 3 | 31 | Impuesto sobre billares                                  | 30             | 9996         | 102       | 500.00        | 0.00          | 500.00        |                    | 0.00             | 0.00                 | 0.00%           | 500.00               | 100.00%            |
| 1                        | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada        | 30             | 9996         | 102       | 150,000.00    | 0.00          | 150,000.00    | 42,800.00          | 27,900.00        | 70,700.00            | 47.13%          | 79,300.00            | 52.87%             |
| 1                        | 1 | 4 | 3 | 33 | Licencias de construcción                                | 30             | 9996         | 102       | 450,000.00    | -119,500.00   | 330,500.00    | 63,000.00          | 156,900.00       | 219,900.00           | 66.54%          | 110,600.00           | 33.46%             |

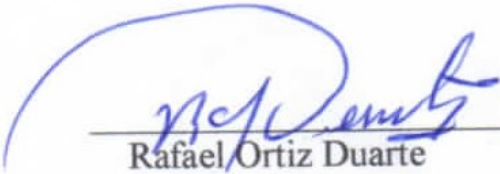
| Clasificador de Ingresos |           |        |        |          | Denominación                                         | Fuente de Fina | Fuent e Esp. | Org. Fina | Presupuestado |               |               | Ejecución          |                  |                      | % Realiz. Fecha | Balance por Ingresar | % Balanc. Ingresar |
|--------------------------|-----------|--------|--------|----------|------------------------------------------------------|----------------|--------------|-----------|---------------|---------------|---------------|--------------------|------------------|----------------------|-----------------|----------------------|--------------------|
| Tipo                     | Conc epto | Cuenta | Subcta | Auxiliar |                                                      |                |              |           | Original      | Modificación  | Vigente       | Acomulado Anterior | TRIMESTRE ACTUAL | Realizado a la Fecha |                 |                      |                    |
| 1                        | 1         | 4      | 3      | 34       | Permiso construcción pozos filtrantes                | 30             | 9996         | 102       | 500.00        | 5,000.00      | 5,500.00      | 4,000.00           | 0.00             | 4,000.00             | 72.73%          | 1,500.00             | 27.27%             |
| 1                        | 1         | 4      | 3      | 35       | Permiso para romper pavimento de la vía pública      | 30             | 9996         | 102       | 500.00        | 100,000.00    | 100,500.00    | 75,000.00          | 100.00           | 75,100.00            | 74.73%          | 25,400.00            | 25.27%             |
| 1                        | 1         | 4      | 3      | 40       | Instalación car wash                                 | 30             | 9996         | 102       | 500.00        | 0.00          | 500.00        |                    | 0.00             | 0.00                 | 0.00%           | 500.00               | 100.00%            |
| 1                        | 1         | 4      | 3      | 42       | Construcción: nichos, fosas y panteones              | 30             | 9996         | 102       | 20,000.00     | 0.00          | 20,000.00     | 14,600.00          | 4,700.00         | 19,300.00            | 96.50%          | 700.00               | 3.50%              |
| 1                        | 1         | 4      | 3      | 44       | Licencia para instalación telecomunicaciones         | 30             | 9996         | 102       | 500.00        | 14,500.00     | 15,000.00     | 15,000.00          | 0.00             | 15,000.00            | 100.00%         | 0.00                 | 0.00%              |
| 1                        | 1         | 4      | 3      | 47       | Parada y terminal de autobuses                       | 30             | 9996         | 102       | 500.00        | 0.00          | 500.00        |                    | 0.00             | 0.00                 | 0.00%           | 500.00               | 100.00%            |
| 1                        | 1         | 9      |        |          | IMPUESTOS DIVERSOS                                   |                |              |           | 200,000.00    | 0.00          | 200,000.00    | 7,500.00           | 0.00             | 7,500.00             | 3.75%           | 192,500.00           | 96.25%             |
| 1                        | 1         | 9      | 1      |          | IMPUESTOS DIVERSOS                                   |                |              |           | 200,000.00    | 0.00          | 200,000.00    | 7,500.00           | 0.00             | 7,500.00             | 3.75%           | 192,500.00           | 96.25%             |
| 1                        | 1         | 9      | 1      | 04       | Otros arbitrios diversos                             | 30             | 9996         | 102       | 100,000.00    | 0.00          | 100,000.00    | 1,500.00           | 0.00             | 1,500.00             | 1.50%           | 98,500.00            | 98.50%             |
| 1                        | 1         | 9      | 1      | 99       | Otros impuestos diversos                             | 30             | 9996         | 102       | 100,000.00    | 0.00          | 100,000.00    | 6,000.00           | 0.00             | 6,000.00             | 6.00%           | 94,000.00            | 94.00%             |
| 1                        | 4         |        |        |          | TRANSFERENCIAS                                       |                |              |           | 22,318,942.00 | 16,482,595.82 | 38,801,537.82 | 23,244,864.00      | 5,427,432.00     | 32,764,891.82        | 84.44%          | 6,036,646.00         | 15.56%             |
| 1                        | 4         | 1      |        |          | TRANSFERENCIAS CORRIENTES                            |                |              |           | 13,391,365.00 | 0.00          | 13,391,365.00 | 6,391,080.00       | 3,195,540.00     | 9,586,620.00         | 71.59%          | 3,804,745.00         | 28.41%             |
| 1                        | 4         | 1      | 5      |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR              |                |              |           | 13,391,365.00 | 0.00          | 13,391,365.00 | 6,391,080.00       | 3,195,540.00     | 9,586,620.00         | 71.59%          | 3,804,745.00         | 28.41%             |
| 1                        | 4         | 1      | 5      | 03       | Ordinaria según Ley                                  | 20             | 1955         | 100       | 13,391,365.00 | 0.00          | 13,391,365.00 | 6,391,080.00       | 3,195,540.00     | 9,586,620.00         | 71.59%          | 3,804,745.00         | 28.41%             |
| 1                        | 4         | 2      |        |          | TRANSFERENCIAS DE CAPITAL                            |                |              |           | 8,927,577.00  | 16,482,595.82 | 25,410,172.82 | 16,853,784.00      | 2,231,892.00     | 23,178,271.82        | 91.22%          | 2,231,901.00         | 8.78%              |
| 1                        | 4         | 2      | 5      |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR L            |                |              |           | 8,927,577.00  | 16,482,595.82 | 25,410,172.82 | 16,853,784.00      | 2,231,892.00     | 23,178,271.82        | 91.22%          | 2,231,901.00         | 8.78%              |
| 1                        | 4         | 2      | 5      | 03       | Ordinaria según Ley                                  | 20             | 1955         | 100       | 8,927,577.00  | 0.00          | 8,927,577.00  | 4,463,784.00       | 2,231,892.00     | 6,695,676.00         | 75.00%          | 2,231,901.00         | 25.00%             |
| 1                        | 4         | 2      | 5      | 04       | Extraordinarias                                      | 10             | 100          | 100       | 0.00          | 4,092,595.82  | 4,092,595.82  |                    | 0.00             | 4,092,595.82         | 100.00%         | 0.00                 | 0.00%              |
| 1                        | 4         | 2      | 5      | 05       | De Instituciones Públicas Descentralizadas y Autónom | 40             | 9992         | 103       | 0.00          | 12,390,000.00 | 12,390,000.00 | 12,390,000.00      | 0.00             | 12,390,000.00        | 100.00%         | 0.00                 | 0.00%              |
| 1                        | 5         |        |        |          | OTROS INGRESOS                                       |                |              |           | 837,500.00    | 0.00          | 837,500.00    | 90,100.00          | 54,500.00        | 144,600.00           | 17.27%          | 692,900.00           | 82.73%             |
| 1                        | 5         | 1      |        |          | VENTAS DE BIENES Y SERVICIOS                         |                |              |           | 837,500.00    | 0.00          | 837,500.00    | 90,100.00          | 54,500.00        | 144,600.00           | 17.27%          | 692,900.00           | 82.73%             |
| 1                        | 5         | 1      | 3      |          | TASAS                                                |                |              |           | 606,500.00    | 0.00          | 606,500.00    | 90,100.00          | 54,500.00        | 144,600.00           | 17.27%          | 461,900.00           | 82.73%             |
| 1                        | 5         | 1      | 3      | 06       | Tasa a la matanza de animales                        | 30             | 9995         | 102       | 5,000.00      | 0.00          | 5,000.00      |                    | 0.00             | 0.00                 | 0.00%           | 5,000.00             | 100.00%            |
| 1                        | 5         | 1      | 3      | 14       | Inhumación y exhumación                              | 30             | 9995         | 102       | 30,000.00     | 24,000.00     | 54,000.00     | 31,200.00          | 15,800.00        | 47,000.00            | 87.04%          | 7,000.00             | 12.96%             |
| 1                        | 5         | 1      | 3      | 15       | Expedición certificaciones                           | 30             | 9995         | 102       | 1,000.00      | 1,000.00      | 2,000.00      | 600.00             | 500.00           | 1,100.00             | 55.00%          | 900.00               | 45.00%             |
| 1                        | 5         | 1      | 3      | 20       | Recolección desechos sólidos                         | 30             | 9995         | 102       | 570,000.00    | -25,000.00    | 545,000.00    | 58,300.00          | 38,200.00        | 96,500.00            | 17.71%          | 448,500.00           | 82.29%             |

| Clasificador de Ingresos |           |        |        |          | Denominación                                      | Fuente de Fina | Fuente e Esp. | Org. Fina | Presupuestado |               |               | Ejecución          |                  |                      | % Realiz. Fecha | Balance por Ingresar | % Balanc. Ingresar |
|--------------------------|-----------|--------|--------|----------|---------------------------------------------------|----------------|---------------|-----------|---------------|---------------|---------------|--------------------|------------------|----------------------|-----------------|----------------------|--------------------|
| Tipo                     | Conc epto | Cuenta | Subcta | Auxiliar |                                                   |                |               |           | Original      | Modificación  | Vigente       | Acomulado Anterior | TRIMESTRE ACTUAL | Realizado a la Fecha |                 |                      |                    |
| 1                        | 5         | 1      | 3      | 99       | Otras tasas                                       | 30             | 9995          | 102       | 500.00        | 0.00          | 500.00        |                    | 0.00             | 0.00                 | 0.00%           | 500.00               | 100.00%            |
| 1                        | 5         | 1      | 5      |          | ARRENDAMIENTOS                                    |                |               |           | 231,000.00    | 0.00          | 231,000.00    |                    | 0.00             | 0.00                 | 17.27%          | 231,000.00           | 82.73%             |
| 1                        | 5         | 1      | 5      | 03       | Alquileres equipos pesados                        | 30             | 9998          | 102       | 100,000.00    | 0.00          | 100,000.00    |                    | 0.00             | 0.00                 | 0.00%           | 100,000.00           | 100.00%            |
| 1                        | 5         | 1      | 5      | 08       | Mercados y hospedajes                             | 30             | 9998          | 102       | 500.00        | 0.00          | 500.00        |                    | 0.00             | 0.00                 | 0.00%           | 500.00               | 100.00%            |
| 1                        | 5         | 1      | 5      | 09       | Galleras                                          | 30             | 9998          | 102       | 5,000.00      | 0.00          | 5,000.00      |                    | 0.00             | 0.00                 | 0.00%           | 5,000.00             | 100.00%            |
| 1                        | 5         | 1      | 5      | 10       | Nichos en cementerio                              | 30             | 9998          | 102       | 100,000.00    | 0.00          | 100,000.00    |                    | 0.00             | 0.00                 | 0.00%           | 100,000.00           | 100.00%            |
| 1                        | 5         | 1      | 5      | 12       | Corrales para animales                            | 30             | 9998          | 102       | 500.00        | 0.00          | 500.00        |                    | 0.00             | 0.00                 | 0.00%           | 500.00               | 100.00%            |
| 1                        | 5         | 1      | 5      | 16       | Matanza y expendio de carnes                      | 30             | 9998          | 102       | 25,000.00     | 0.00          | 25,000.00     |                    | 0.00             | 0.00                 | 0.00%           | 25,000.00            | 100.00%            |
| 1                        | 6         |        |        |          | ACTIVOS NO FINANCIEROS                            |                |               |           | 1,235,000.00  | 0.00          | 1,235,000.00  | 320,200.00         | 67,900.00        | 388,100.00           | 31.43%          | 846,900.00           | 68.57%             |
| 1                        | 6         | 1      |        |          | RENTA DE LA PROPIEDAD                             |                |               |           | 1,235,000.00  | 0.00          | 1,235,000.00  | 320,200.00         | 67,900.00        | 388,100.00           | 31.43%          | 846,900.00           | 68.57%             |
| 1                        | 6         | 1      | 3      |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCI          |                |               |           | 1,235,000.00  | 0.00          | 1,235,000.00  | 320,200.00         | 67,900.00        | 388,100.00           | 31.43%          | 846,900.00           | 68.57%             |
| 1                        | 6         | 1      | 3      | 05       | Arrendamiento de solares                          | 30             | 9998          | 102       | 35,000.00     | 0.00          | 35,000.00     |                    | 0.00             | 0.00                 | 0.00%           | 35,000.00            | 100.00%            |
| 1                        | 6         | 1      | 3      | 07       | Arrendamiento de terrenos y nichos en cementerios | 30             | 9998          | 102       | 1,200,000.00  | 0.00          | 1,200,000.00  | 320,200.00         | 67,900.00        | 388,100.00           | 32.34%          | 811,900.00           | 67.66%             |
|                          |           |        |        |          |                                                   |                |               |           |               |               |               |                    |                  |                      |                 |                      |                    |
| TOTAL RD\$               |           |        |        |          |                                                   |                |               |           | 26,081,842.00 | 16,482,595.82 | 42,564,437.82 |                    | 5,760,637.00     | 33,810,646.82        | 79.43%          | 8,753,791.00         | 20.57%             |



José Miguel Vázquez Santana

Preparado por



Rafael Ortiz Duarte

Revisado por



SELLO Y RNC 430056235



Rafael Frias

Aprobado por