

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código Capítulo: 7038 Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Orogante                                         | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financador | Presupuesto         |               |                | Percibido     |                       |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|-------------------------------------------------------------|--------------------------|----------------------|-------------------------|---------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |                                                             |                          |                      |                         | Concepto Definición | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>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                                    |                          |                      |                         |                     | 45,867,589.00 | 38,742,398.06  | 84,609,987.06 | 64,422,314.64         | 19,561,626.70      | 83,983,941.34           | 99.26                          | 626,045.72              | 0.74                              |
| 1                        | 1        |        |           |          | IMPUESTOS                                                   |                          |                      |                         |                     | 3,173,900.00  | 2,953,401.93   | 6,127,301.93  | 5,035,786.15          | 546,228.00         | 5,582,014.15            | 91.10                          | 545,287.78              | 8.90                              |
| 1                        | 1        | 3      |           |          | IMPUESTOS SOBRE LA PROPIEDAD                                |                          |                      |                         |                     | 0.00          | 10,000.00      | 10,000.00     | 0.00                  | 5,000.00           | 5,000.00                | 50.00                          | 5,000.00                | 50.00                             |
| 1                        | 1        | 3      | 2         |          | ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD           |                          |                      |                         |                     | 0.00          | 10,000.00      | 10,000.00     | 0.00                  | 5,000.00           | 5,000.00                | 50.00                          | 5,000.00                | 50.00                             |
| 1                        | 1        | 3      | 2         | 17       | Recargos, multas y sanciones contribuciones municipales     | 0000                     | 30                   | 9996                    | 102                 | 0.00          | 10,000.00      | 10,000.00     | 0.00                  | 5,000.00           | 5,000.00                | 50.00                          | 5,000.00                | 50.00                             |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS             |                          |                      |                         |                     | 2,323,900.00  | 3,043,401.93   | 5,367,301.93  | 4,671,434.00          | 498,528.00         | 5,169,962.00            | 96.32                          | 197,339.93              | 3.68                              |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                      |                          |                      |                         |                     | 2,323,900.00  | 3,043,401.93   | 5,367,301.93  | 4,671,434.00          | 498,528.00         | 5,169,962.00            | 96.32                          | 197,339.93              | 3.68                              |
| 1                        | 1        | 4      | 3         | 20       | Hoteles, moteles y apartoteles y establecimientos similares | 0000                     | 30                   | 9996                    | 102                 | 0.00          | 10,000.00      | 10,000.00     | 5,500.00              | 0.00               | 5,500.00                | 55.00                          | 4,500.00                | 45.00                             |
| 1                        | 1        | 4      | 3         | 26       | Funcionamiento car wash                                     | 0000                     | 30                   | 9996                    | 102                 | 0.00          | 10,000.00      | 10,000.00     | 6,000.00              | 0.00               | 6,000.00                | 60.00                          | 4,000.00                | 40.00                             |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                       | 0000                     | 30                   | 9996                    | 102                 | 221,500.00    | -103,000.00    | 118,500.00    | 500.00                | 2,400.00           | 2,900.00                | 2.45                           | 115,600.00              | 97.55                             |
| 1                        | 1        | 4      | 3         | 31       | Impuesto sobre billares                                     | 0000                     | 30                   | 9996                    | 102                 | 2,400.00      | 0.00           | 2,400.00      | 1,500.00              | 0.00               | 1,500.00                | 62.50                          | 900.00                  | 37.50                             |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                   | 0000                     | 30                   | 9996                    | 102                 | 1,500,000.00  | 693,000.00     | 2,193,000.00  | 1,865,534.00          | 325,928.00         | 2,191,462.00            | 99.93                          | 1,538.00                | 0.07                              |
| 1                        | 1        | 4      | 3         | 36       | Instalación envasadora de gas y estaciones de combustible   | 0000                     | 30                   | 9996                    | 102                 | 200,000.00    | -30,000.00     | 170,000.00    | 0.00                  | 164,200.00         | 164,200.00              | 96.59                          | 5,800.00                | 3.41                              |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                      | 0000                     | 30                   | 9996                    | 102                 | 200,000.00    | -170,000.00    | 30,000.00     | 9,000.00              | 6,000.00           | 15,000.00               | 50.00                          | 15,000.00               | 50.00                             |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones                | 0000                     | 30                   | 9996                    | 102                 | 200,000.00    | 2,633,401.93   | 2,833,401.93  | 2,783,400.00          | 0.00               | 2,783,400.00            | 98.24                          | 50,001.93               | 1.76                              |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                          |                          |                      |                         |                     | 850,000.00    | -100,000.00    | 750,000.00    | 364,352.15            | 42,700.00          | 407,052.15              | 54.27                          | 342,947.85              | 45.73                             |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                          |                          |                      |                         |                     | 850,000.00    | -100,000.00    | 750,000.00    | 364,352.15            | 42,700.00          | 407,052.15              | 54.27                          | 342,947.85              | 45.73                             |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                    | 0000                     | 30                   | 9996                    | 102                 | 250,000.00    | 0.00           | 250,000.00    | 145,738.00            | 3,600.00           | 149,338.00              | 59.74                          | 100,662.00              | 40.26                             |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                    | 0000                     | 30                   | 9996                    | 102                 | 600,000.00    | -100,000.00    | 500,000.00    | 218,614.15            | 39,100.00          | 257,714.15              | 51.54                          | 242,285.85              | 48.46                             |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                              |                          |                      |                         |                     | 41,145,689.00 | 34,892,496.13  | 76,038,185.13 | 57,513,415.49         | 18,524,762.70      | 76,038,178.19           | 100.00                         | 6.94                    | 0.00                              |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                   |                          |                      |                         |                     | 24,687,413.00 | 2,250,000.00   | 26,937,413.00 | 19,788,381.27         | 7,149,027.09       | 26,937,408.36           | 100.00                         | 4.64                    | 0.00                              |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS   |                          |                      |                         |                     | 24,687,413.00 | 2,250,000.00   | 26,937,413.00 | 19,788,381.27         | 7,149,027.09       | 26,937,408.36           | 100.00                         | 4.64                    | 0.00                              |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                             | 0202                     | 20                   | 1955                    | 100                 | 24,687,413.00 | 0.00           | 24,687,413.00 | 17,538,381.27         | 7,149,027.09       | 24,687,408.36           | 100.00                         | 4.64                    | 0.00                              |



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Código Capítulo: 7038 Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Orogante                                                  | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financador | Presupuesto         |               |                | Percibido     |                       |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|----------------------------------------------------------------------|--------------------------|----------------------|-------------------------|---------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |                                                                      |                          |                      |                         | Concepto Definición | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>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         | 04       | Extraordinarias (CORRIENTE)                                          | 0201                     | 10                   | 100                     | 100                 | 0.00          | 350,000.00     | 350,000.00    | 350,000.00            | 0.00               | 350,000.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 1      | 5         | 04       | Extraordinarias (CORRIENTE)                                          | 0212                     | 20                   | 2123                    | 112                 | 0.00          | 150,000.00     | 150,000.00    | 150,000.00            | 0.00               | 150,000.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 1      | 5         | 99       | Otras (TRANSFERENCIAS CORRIENTES RECIBIDAS POR<br>LOS AYUNTAMIENTOS) | 0000                     | 40                   | 9992                    | 103                 | 0.00          | 1,750,000.00   | 1,750,000.00  | 1,750,000.00          | 0.00               | 1,750,000.00            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                            |                          |                      |                         |                     | 16,458,276.00 | 32,642,496.13  | 49,100,772.13 | 37,725,034.22         | 11,375,735.61      | 49,100,769.83           | 100.00                         | 2.30                    | 0.00                              |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS<br>AYUNTAMIENTOS         |                          |                      |                         |                     | 16,458,276.00 | 32,642,496.13  | 49,100,772.13 | 37,725,034.22         | 11,375,735.61      | 49,100,769.83           | 100.00                         | 2.30                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                                        | 0202                     | 20                   | 1955                    | 100                 | 16,458,276.00 | 0.00           | 16,458,276.00 | 12,343,706.73         | 4,114,566.97       | 16,458,273.70           | 100.00                         | 2.30                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                            | 0201                     | 10                   | 100                     | 100                 | 0.00          | 18,663,035.31  | 18,663,035.31 | 13,570,000.00         | 5,093,035.31       | 18,663,035.31           | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                            | 0202                     | 10                   | 100                     | 100                 | 0.00          | 4,432,740.49   | 4,432,740.49  | 4,432,740.49          | 0.00               | 4,432,740.49            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                            | 0201                     | 10                   | 100                     | 104                 | 0.00          | 9,546,720.33   | 9,546,720.33  | 7,378,587.00          | 2,168,133.33       | 9,546,720.33            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                                        |                          |                      |                         |                     | 1,048,000.00  | 971,500.00     | 2,019,500.00  | 1,554,113.00          | 385,136.00         | 1,939,249.00            | 96.03                          | 80,251.00               | 3.97                              |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                                         |                          |                      |                         |                     | 1,048,000.00  | 971,500.00     | 2,019,500.00  | 1,554,113.00          | 385,136.00         | 1,939,249.00            | 96.03                          | 80,251.00               | 3.97                              |
| 1                        | 5        | 1      | 3         |          | TASAS                                                                |                          |                      |                         |                     | 208,000.00    | 526,500.00     | 734,500.00    | 642,330.00            | 46,450.00          | 688,780.00              | 93.78                          | 45,720.00               | 6.22                              |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                              | 0000                     | 30                   | 9995                    | 102                 | 8,000.00      | -1,000.00      | 7,000.00      | 3,000.00              | 500.00             | 3,500.00                | 50.00                          | 3,500.00                | 50.00                             |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                                         | 0000                     | 30                   | 9995                    | 102                 | 200,000.00    | 526,000.00     | 726,000.00    | 638,430.00            | 45,850.00          | 684,280.00              | 94.25                          | 41,720.00               | 5.75                              |
| 1                        | 5        | 1      | 3         | 22       | Tasas por declaración tardía zona rural                              | 0000                     | 30                   | 9995                    | 102                 | 0.00          | 1,000.00       | 1,000.00      | 900.00                | 0.00               | 900.00                  | 90.00                          | 100.00                  | 10.00                             |
| 1                        | 5        | 1      | 3         | 30       | Compensación por Derecho al uso del Espacio Público<br>Aéreo         | 0000                     | 30                   | 9995                    | 102                 | 0.00          | 500.00         | 500.00        | 0.00                  | 100.00             | 100.00                  | 20.00                          | 400.00                  | 80.00                             |
| 1                        | 5        | 1      | 4         |          | DERECHOS ADMINISTRATIVOS                                             |                          |                      |                         |                     | 500,000.00    | 505,000.00     | 1,005,000.00  | 704,706.00            | 299,431.00         | 1,004,137.00            | 99.91                          | 863.00                  | 0.09                              |
| 1                        | 5        | 1      | 4         | 32       | Registros de actos civiles                                           | 0000                     | 30                   | 9998                    | 102                 | 500,000.00    | 505,000.00     | 1,005,000.00  | 704,706.00            | 299,431.00         | 1,004,137.00            | 99.91                          | 863.00                  | 0.09                              |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                                       |                          |                      |                         |                     | 340,000.00    | -60,000.00     | 280,000.00    | 207,077.00            | 39,255.00          | 246,332.00              | 87.98                          | 33,668.00               | 12.02                             |
| 1                        | 5        | 1      | 5         | 03       | Alquileres equipos pesados                                           | 0000                     | 30                   | 9998                    | 102                 | 150,000.00    | -135,000.00    | 15,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 15,000.00               | 100.00                            |
| 1                        | 5        | 1      | 5         | 09       | Galleras                                                             | 0000                     | 30                   | 9998                    | 102                 | 0.00          | 15,000.00      | 15,000.00     | 5,700.00              | 0.00               | 5,700.00                | 38.00                          | 9,300.00                | 62.00                             |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                                                 | 0000                     | 30                   | 9998                    | 102                 | 120,000.00    | 40,000.00      | 160,000.00    | 125,000.00            | 35,000.00          | 160,000.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                                         | 0000                     | 30                   | 9998                    | 102                 | 70,000.00     | 20,000.00      | 90,000.00     | 76,377.00             | 4,255.00           | 80,632.00               | 89.59                          | 9,368.00                | 10.41                             |



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Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Orogante                         | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiador | Presupuesto         |               |                | Percibido     |                       |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|---------------------------------------------|--------------------------|----------------------|--------------------------|---------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |                                             |                          |                      |                          | Concepto Definición | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>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        |        |           |          | OTROS INGRESOS                              |                          |                      |                          |                     | 500,000.00    | -75,000.00     | 425,000.00    | 319,000.00            | 105,500.00         | 424,500.00              | 99.88                          | 500.00                  | 0.12                              |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                      |                          |                      |                          |                     | 500,000.00    | -75,000.00     | 425,000.00    | 319,000.00            | 105,500.00         | 424,500.00              | 99.88                          | 500.00                  | 0.12                              |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS |                          |                      |                          |                     | 500,000.00    | -75,000.00     | 425,000.00    | 319,000.00            | 105,500.00         | 424,500.00              | 99.88                          | 500.00                  | 0.12                              |
| 1                        | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios    | 0000                     | 30                   | 9998                     | 102                 | 500,000.00    | -75,000.00     | 425,000.00    | 319,000.00            | 105,500.00         | 424,500.00              | 99.88                          | 500.00                  | 0.12                              |
| TOTAL RD\$               |          |        |           |          |                                             |                          |                      |                          |                     | 45,867,589.00 | 38,742,398.06  | 84,609,987.06 | 64,422,314.64         | 19,561,626.70      | 83,983,941.34           | 99.26                          | 626,045.72              | 0.74                              |

Michelly Surun ?  
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Preparado por



Juan Manuel Guada Pezo lta  
JUAN MANUEL GUADA  
Revisado por



Abelito Surriel  
ABELITO SURIEL  
Aprobado por

