

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

Código Capitulo: **7168**

Denominación: **Junta de Distrito Municipal de Bayahibe**

| Denominación: Junta de Distrito Municipal de Bayahibe |          |        |           |          |                                                                  |                          |                      |                         |                     |               |                |               |                       |                    |                         |                                |                         |                                   |
|-------------------------------------------------------|----------|--------|-----------|----------|------------------------------------------------------------------|--------------------------|----------------------|-------------------------|---------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Clasificador de Ingresos                              |          |        |           |          | Entidad<br>Origen                                                | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiado | 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                                                     |          |        |           |          | <b>Clasificador de Ingresos</b>                                  |                          |                      |                         |                     |               |                |               |                       |                    |                         |                                |                         |                                   |
| 1                                                     | 1        |        |           |          | <b>IMPUESTOS</b>                                                 |                          |                      |                         |                     | 36,799,800.00 | 5,285,699.40   | 42,085,499.40 | 19,514,187.48         | 15,531,396.40      | 35,045,583.88           | 83.27                          | 7,039,915.52            | 16.73                             |
| 1                                                     | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                  |                          |                      |                         |                     | 13,628,965.00 | 0.00           | 13,628,965.00 | 7,257,626.48          | 4,029,920.00       | 11,287,546.48           | 82.82                          | 2,341,418.52            | 17.18                             |
| 1                                                     | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                           |                          |                      |                         |                     | 5,967,828.00  | -1,650,000.00  | 4,317,828.00  | 1,151,025.00          | 957,465.80         | 2,108,490.80            | 48.83                          | 2,209,337.20            | 51.17                             |
| 1                                                     | 1        | 4      | 3         | 20       | Hoteles, moteles y apartoteles y establecimientos similares      | 0000                     | 30                   | 9996                    | 102                 | 5,967,828.00  | -1,650,000.00  | 4,317,828.00  | 1,151,025.00          | 957,465.80         | 2,108,490.80            | 48.83                          | 2,209,337.20            | 51.17                             |
| 1                                                     | 1        | 4      | 3         | 27       | Parqueos                                                         | 0000                     | 30                   | 9996                    | 102                 | 25,000.00     | 0.00           | 25,000.00     | 5,000.00              | 3,000.00           | 8,000.00                | 32.00                          | 17,000.00               | 68.00                             |
| 1                                                     | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                            | 0000                     | 30                   | 9996                    | 102                 | 350,000.00    | 0.00           | 350,000.00    | 40,000.00             | 30,000.00          | 70,000.00               | 20.00                          | 280,000.00              | 80.00                             |
| 1                                                     | 1        | 4      | 3         | 33       | Licencias de construcción                                        | 0000                     | 30                   | 9996                    | 102                 | 200,000.00    | 0.00           | 200,000.00    | 71,400.00             | 9,900.00           | 81,300.00               | 40.65                          | 118,700.00              | 59.35                             |
| 1                                                     | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                               |                          |                      |                         |                     | 5,392,828.00  | -1,650,000.00  | 3,742,828.00  | 1,034,625.00          | 914,565.80         | 1,949,190.80            | 52.08                          | 1,793,637.20            | 47.92                             |
| 1                                                     | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                               |                          |                      |                         |                     | 7,661,137.00  | 1,650,000.00   | 9,311,137.00  | 6,106,601.48          | 3,072,454.20       | 9,179,055.68            | 98.58                          | 132,081.32              | 1.42                              |
| 1                                                     | 1        | 9      | 1         | 03       | Compensación sobre el pago de facturación, energía eléctrica 3 % | 0000                     | 30                   | 9996                    | 102                 | 7,661,137.00  | 1,650,000.00   | 9,311,137.00  | 6,106,601.48          | 3,072,454.20       | 9,179,055.68            | 98.58                          | 132,081.32              | 1.42                              |
| 1                                                     | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                         | 0000                     | 30                   | 9996                    | 102                 | 5,605,428.00  | 1,500,000.00   | 7,105,428.00  | 5,028,701.48          | 2,015,454.20       | 7,044,155.68            | 99.14                          | 61,272.32               | 0.86                              |
| 1                                                     | 4        |        |           |          | <b>TRANSFERENCIAS</b>                                            |                          |                      |                         |                     | 2,055,709.00  | 150,000.00     | 2,205,709.00  | 1,077,900.00          | 1,057,000.00       | 2,134,900.00            | 96.79                          | 70,809.00               | 3.21                              |
| 1                                                     | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                        |                          |                      |                         |                     | 12,988,563.00 | 5,285,699.40   | 18,274,262.40 | 9,169,281.00          | 9,104,976.40       | 18,274,257.40           | 100.00                         | 5.00                    | 0.00                              |
| 1                                                     | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS        |                          |                      |                         |                     | 7,793,138.00  | 1,125,000.00   | 8,918,138.00  | 5,272,713.00          | 3,645,421.00       | 8,918,134.00            | 100.00                         | 4.00                    | 0.00                              |
| 1                                                     | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                                  | 0202                     | 20                   | 1955                    | 100                 | 7,793,138.00  | 0.00           | 7,793,138.00  | 5,272,713.00          | 3,645,421.00       | 8,918,134.00            | 100.00                         | 4.00                    | 0.00                              |
| 1                                                     | 4        | 1      | 5         | 04       | Extraordinarias (CORRIENTE)                                      | 0202                     | 50                   | 5011                    | 109                 | 0.00          | 1,125,000.00   | 1,125,000.00  | 0.00                  | 1,125,000.00       | 1,125,000.00            | 100.00                         | 0.00                    | 0.00                              |
| 1                                                     | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                        |                          |                      |                         |                     | 5,195,425.00  | 4,160,699.40   | 9,356,124.40  | 3,896,568.00          | 5,459,555.40       | 9,356,123.40            | 100.00                         | 1.00                    | 0.00                              |
| 1                                                     | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS        |                          |                      |                         |                     | 5,195,425.00  | 4,160,699.40   | 9,356,124.40  | 3,896,568.00          | 5,459,555.40       | 9,356,123.40            | 100.00                         | 1.00                    | 0.00                              |
| 1                                                     | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                                    | 0202                     | 20                   | 1955                    | 100                 | 5,195,425.00  | 0.00           | 5,195,425.00  | 3,896,568.00          | 1,298,856.00       | 5,195,424.00            | 100.00                         | 1.00                    | 0.00                              |
| 1                                                     | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                        | 0202                     | 10                   | 100                     | 100                 | 0.00          | 3,785,699.40   | 3,785,699.40  | 0.00                  | 3,785,699.40       | 3,785,699.40            | 100.00                         | 0.00                    | 0.00                              |
| 1                                                     | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                        | 0202                     | 50                   | 5011                    | 109                 | 0.00          | 375,000.00     | 375,000.00    | 0.00                  | 375,000.00         | 375,000.00              | 100.00                         | 0.00                    | 0.00                              |

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|-------------------------------------------------------|----------|--------|-----------|----------|----------------------------------------------------------|--------------------|--------------------------|----------------------|-------------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Clasificador de Ingresos                              |          |        |           |          |                                                          | Entidad<br>Oriente | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiado | 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                                                     | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                            |                    |                          |                      |                         | 10,174,636.00 | 0.00           | 10,174,636.00 | 3,082,780.00          | 2,396,500.00       | 5,479,280.00            | 53.85                          | 4,695,356.00            | 46.15                             |
| 1                                                     | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                             |                    |                          |                      |                         | 10,174,636.00 | 0.00           | 10,174,636.00 | 3,082,780.00          | 2,396,500.00       | 5,479,280.00            | 53.85                          | 4,695,356.00            | 46.15                             |
| 1                                                     | 5        | 1      | 3         |          | TASAS                                                    |                    |                          |                      |                         | 10,174,636.00 | 0.00           | 10,174,636.00 | 3,082,780.00          | 2,396,500.00       | 5,479,280.00            | 53.85                          | 4,695,356.00            | 46.15                             |
| 1                                                     | 5        | 1      | 3         | 16       | Estudio y autorización para uso de suelo                 |                    |                          |                      |                         | 10,174,636.00 | 0.00           | 10,174,636.00 | 3,082,780.00          | 2,396,500.00       | 5,479,280.00            | 53.85                          | 4,695,356.00            | 46.15                             |
| 1                                                     | 5        | 1      | 3         | 20       | Recolección desechos sólidos                             | 0000               | 30                       | 9995                 | 102                     | 0.00          | 400,000.00     | 400,000.00    | 150,000.00            | 0.00               | 150,000.00              | 37.50                          | 250,000.00              | 62.50                             |
| 1                                                     | 5        | 1      | 3         | 27       | Certificación uso de suelo                               | 0000               | 30                       | 9995                 | 102                     | 3,000,000.00  | -400,000.00    | 2,600,000.00  | 1,321,280.00          | 384,500.00         | 1,705,780.00            | 65.61                          | 894,220.00              | 34.39                             |
| 1                                                     | 6        |        |           |          | OTROS INGRESOS                                           |                    |                          |                      |                         | 7,174,636.00  | 0.00           | 7,174,636.00  | 1,611,500.00          | 2,012,000.00       | 3,623,500.00            | 50.50                          | 3,551,136.00            | 49.50                             |
| 1                                                     | 6        | 1      |           |          | Rentas de la Propiedad                                   |                    |                          |                      |                         | 7,636.00      | 0.00           | 7,636.00      | 4,500.00              | 0.00               | 4,500.00                | 58.93                          | 3,136.00                | 41.07                             |
| 1                                                     | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS              |                    |                          |                      |                         | 7,636.00      | 0.00           | 7,636.00      | 4,500.00              | 0.00               | 4,500.00                | 58.93                          | 3,136.00                | 41.07                             |
| 1                                                     | 6        | 1      | 3         | 05       | Arrendamiento de solares                                 |                    |                          |                      |                         | 7,636.00      | 0.00           | 7,636.00      | 4,500.00              | 0.00               | 4,500.00                | 58.93                          | 3,136.00                | 41.07                             |
| 3                                                     |          |        |           |          | Clasificador de Financiamiento                           | 0000               | 30                       | 9998                 | 102                     | 7,636.00      | 0.00           | 7,636.00      | 4,500.00              | 0.00               | 4,500.00                | 58.93                          | 3,136.00                | 41.07                             |
| 3                                                     | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                       |                    |                          |                      |                         | 0.00          | 950,182.98     | 950,182.98    | 717,499.13            | 232,683.85         | 950,182.98              | 100.00                         | 0.00                    | 0.00                              |
| 3                                                     | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                    |                          |                      |                         | 0.00          | 950,182.98     | 950,182.98    | 717,499.13            | 232,683.85         | 950,182.98              | 100.00                         | 0.00                    | 0.00                              |
| 3                                                     | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                    |                          |                      |                         | 0.00          | 950,182.98     | 950,182.98    | 717,499.13            | 232,683.85         | 950,182.98              | 100.00                         | 0.00                    | 0.00                              |
| 3                                                     | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000               | 30                       | 9998                 | 121                     | 0.00          | 950,182.98     | 950,182.98    | 717,499.13            | 232,683.85         | 950,182.98              | 100.00                         | 0.00                    | 0.00                              |
| TOTAL RD\$                                            |          |        |           |          |                                                          |                    |                          |                      |                         | 36,799,800.00 | 6,235,882.38   | 43,035,682.38 | 20,231,686.61         | 15,764,080.25      | 35,995,766.86           | 83.64                          | 7,039,915.52            | 16.36                             |

