

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código Capítulo: **7047**

Denominación: **Ayuntamiento Municipal de Imbert**

| Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|-----------|----------|---|-----------------------|-------------------|-----------------------|---------------------|----------------------|---------------------|----------------------|--------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | | | | | Clasificador de Ingresos | | | | | 65,643,861.00 | 7,200,000.00 | 72,843,861.00 | 0.00 | 22,775,846.00 | 22,775,846.00 | 31.27 | 50,068,015.00 | 68.73 |
| 1 | 1 | | | | IMPUESTOS | | | | | 3,127,700.00 | 0.00 | 3,127,700.00 | 0.00 | 446,545.00 | 446,545.00 | 14.28 | 2,681,155.00 | 85.72 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 3,052,700.00 | 0.00 | 3,052,700.00 | 0.00 | 445,545.00 | 445,545.00 | 14.60 | 2,607,155.00 | 85.40 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 3,052,700.00 | 0.00 | 3,052,700.00 | 0.00 | 445,545.00 | 445,545.00 | 14.60 | 2,607,155.00 | 85.40 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 752,700.00 | 0.00 | 752,700.00 | 0.00 | 153,395.00 | 153,395.00 | 20.38 | 599,305.00 | 79.62 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | 0000 | 30 | 9996 | 102 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 100,000.00 | 100,000.00 | 16.67 | 500,000.00 | 83.33 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 87,200.00 | 87,200.00 | 14.53 | 512,800.00 | 85.47 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 104,950.00 | 104,950.00 | 13.12 | 695,050.00 | 86.88 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1.33 | 74,000.00 | 98.67 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1.33 | 74,000.00 | 98.67 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 1,000.00 | 1,000.00 | 2.00 | 49,000.00 | 98.00 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 59,066,161.00 | 7,200,000.00 | 66,266,161.00 | 0.00 | 21,571,599.00 | 21,571,599.00 | 32.55 | 44,694,562.00 | 67.45 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 44,299,621.00 | 0.00 | 44,299,621.00 | 0.00 | 10,679,964.00 | 10,679,964.00 | 24.11 | 33,619,657.00 | 75.89 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 44,299,621.00 | 0.00 | 44,299,621.00 | 0.00 | 10,679,964.00 | 10,679,964.00 | 24.11 | 33,619,657.00 | 75.89 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0202 | 20 | 1955 | 100 | 44,299,621.00 | 0.00 | 44,299,621.00 | 0.00 | 10,679,964.00 | 10,679,964.00 | 24.11 | 33,619,657.00 | 75.89 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 14,766,540.00 | 7,200,000.00 | 21,966,540.00 | 0.00 | 10,891,635.00 | 10,891,635.00 | 49.58 | 11,074,905.00 | 50.42 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 14,766,540.00 | 7,200,000.00 | 21,966,540.00 | 0.00 | 10,891,635.00 | 10,891,635.00 | 49.58 | 11,074,905.00 | 50.42 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0202 | 20 | 1955 | 100 | 14,766,540.00 | 0.00 | 14,766,540.00 | 0.00 | 3,691,635.00 | 3,691,635.00 | 25.00 | 11,074,905.00 | 75.00 |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias (CAPITAL) | 0201 | 10 | 100 | 104 | 0.00 | 7,200,000.00 | 7,200,000.00 | 0.00 | 7,200,000.00 | 7,200,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 850,000.00 | 0.00 | 850,000.00 | 0.00 | 482,300.00 | 482,300.00 | 56.74 | 367,700.00 | 43.26 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 850,000.00 | 0.00 | 850,000.00 | 0.00 | 482,300.00 | 482,300.00 | 56.74 | 367,700.00 | 43.26 |

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CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código Capítulo: 7047

Denominación: Ayuntamiento Municipal de Imbert

| Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|-----------|----------|--|-----------------------|-------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 434,700.00 | 434,700.00 | 72.45 | 165,300.00 | 27.55 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 434,700.00 | 434,700.00 | 72.45 | 165,300.00 | 27.55 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 47,600.00 | 47,600.00 | 19.04 | 202,400.00 | 80.96 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0000 | 30 | 9998 | 102 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 47,600.00 | 47,600.00 | 19.04 | 202,400.00 | 80.96 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 46,300.00 | 46,300.00 | 11.58 | 353,700.00 | 88.43 |
| 1 | 6 | 1 | | | Rentas de la Propiedad | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 36,300.00 | 36,300.00 | 12.10 | 263,700.00 | 87.90 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 36,300.00 | 36,300.00 | 12.10 | 263,700.00 | 87.90 |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 0000 | 30 | 9998 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 36,300.00 | 36,300.00 | 12.10 | 263,700.00 | 87.90 |
| 1 | 6 | 3 | | | MULTAS Y SANCIONES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10.00 | 90,000.00 | 90.00 |
| 1 | 6 | 3 | 1 | | MULTAS Y SANCIONES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10.00 | 90,000.00 | 90.00 |
| 1 | 6 | 3 | 1 | 08 | Multas diversas | 0000 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10.00 | 90,000.00 | 90.00 |
| 1 | 7 | | | | VENTA DE ACTIVOS NO FINANCIEROS | | | | | 2,200,000.00 | 0.00 | 2,200,000.00 | 0.00 | 229,102.00 | 229,102.00 | 10.41 | 1,970,898.00 | 89.59 |
| 1 | 7 | 4 | | | VENTA DE TERRENOS | | | | | 2,200,000.00 | 0.00 | 2,200,000.00 | 0.00 | 229,102.00 | 229,102.00 | 10.41 | 1,970,898.00 | 89.59 |
| 1 | 7 | 4 | 2 | | VENTAS DE TERRENOS URBANOS | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 191,252.00 | 191,252.00 | 9.56 | 1,808,748.00 | 90.44 |
| 1 | 7 | 4 | 2 | 01 | Ventas de Terrenos Urbanos | 0000 | 30 | 9998 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 191,252.00 | 191,252.00 | 9.56 | 1,808,748.00 | 90.44 |
| 1 | 7 | 4 | 3 | | VENTAS DE TERRENOS EN CEMENTERIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 37,850.00 | 37,850.00 | 18.93 | 162,150.00 | 81.08 |
| 1 | 7 | 4 | 3 | 01 | VENTA DE TERRENOS EN CEMENTERIOS | 0000 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 37,850.00 | 37,850.00 | 18.93 | 162,150.00 | 81.08 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 7,693,721.84 | 7,693,721.84 | 0.00 | 7,693,721.84 | 7,693,721.84 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 7,693,721.84 | 7,693,721.84 | 0.00 | 7,693,721.84 | 7,693,721.84 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 7,693,721.84 | 7,693,721.84 | 0.00 | 7,693,721.84 | 7,693,721.84 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 7,693,721.84 | 7,693,721.84 | 0.00 | 7,693,721.84 | 7,693,721.84 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminucion de saldos disponibles de periodos anteriores | 0201 | 10 | 100 | 121 | 0.00 | 5,118,775.33 | 5,118,775.33 | 0.00 | 5,118,775.33 | 5,118,775.33 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminucion de saldos disponibles de periodos anteriores | 0000 | 30 | 9998 | 121 | 0.00 | 2,574,946.51 | 2,574,946.51 | 0.00 | 2,574,946.51 | 2,574,946.51 | 100.00 | 0.00 | 0.00 |

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Denominación: Ayuntamiento Municipal de Imbert

| Clasificador de Ingresos | | | | | Concepto Definición | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | |
|--------------------------|----------|--------|-----------|----------|---------------------|-------------------|-----------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| TOTAL RD\$ | | | | | | | | | | 65,643,861.00 | 14,893,721.84 | 80,537,582.84 | 0.00 | 30,469,567.84 | 30,469,567.84 | 37.83 | 50,068,015.00 | 62.17 |


 Preparado por



 Revisado por



 Aprobado por
