

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

Código Capítulo: **7318** Denominación: **Ayuntamiento Municipal de Punal**

| 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                        |          |        |           |          | <b>Clasificador de Ingresos</b>                             |                   |                       |                   |                       | 115,370,880.00 | 70,599.34      | 115,441,479.34 | 24,969,596.86      | 25,719,957.59   | 50,689,554.45        | 43.91                    | 64,751,924.89        | 56.09                    |
| 1                        | 1        |        |           |          | <b>IMPUESTOS</b>                                            |                   |                       |                   |                       | 14,218,160.00  | 0.00           | 14,218,160.00  | 4,623,429.07       | 4,174,669.02    | 8,798,098.09         | 61.88                    | 5,420,061.91         | 38.12                    |
| 1                        | 1        | 3      |           |          | IMPUESTOS SOBRE LA PROPIEDAD                                |                   |                       |                   |                       | 0.00           | 5,000.00       | 5,000.00       | 0.00               | 5,000.00        | 5,000.00             | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 1        | 3      | 2         |          | ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD           |                   |                       |                   |                       | 0.00           | 5,000.00       | 5,000.00       | 0.00               | 5,000.00        | 5,000.00             | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 1        | 3      | 2         | 17       | Recargos, multas y sanciones contribuciones municipales     | 0000              | 30                    | 9996              | 102                   | 0.00           | 5,000.00       | 5,000.00       | 0.00               | 5,000.00        | 5,000.00             | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS             |                   |                       |                   |                       | 11,792,160.00  | -25,000.00     | 11,767,160.00  | 4,023,429.07       | 3,524,669.02    | 7,548,098.09         | 64.15                    | 4,219,061.91         | 35.85                    |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                      |                   |                       |                   |                       | 11,792,160.00  | -25,000.00     | 11,767,160.00  | 4,023,429.07       | 3,524,669.02    | 7,548,098.09         | 64.15                    | 4,219,061.91         | 35.85                    |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                               | 0000              | 30                    | 9996              | 102                   | 1,500,000.00   | -33,500.00     | 1,466,500.00   | 4,000.00           | 532,830.00      | 536,830.00           | 36.61                    | 929,670.00           | 63.39                    |
| 1                        | 1        | 4      | 3         | 20       | Hoteles, moteles y apartoteles y establecimientos similares | 0000              | 30                    | 9996              | 102                   | 600,000.00     | 0.00           | 600,000.00     | 60,000.00          | 80,000.00       | 140,000.00           | 23.33                    | 460,000.00           | 76.67                    |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales                                   | 0000              | 30                    | 9996              | 102                   | 1,500.00       | 1,500.00       | 3,000.00       | 0.00               | 3,000.00        | 3,000.00             | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 1        | 4      | 3         | 24       | Autorización para poda y corte de arboles                   | 0000              | 30                    | 9996              | 102                   | 0.00           | 8,000.00       | 8,000.00       | 0.00               | 8,000.00        | 8,000.00             | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                       | 0000              | 30                    | 9996              | 102                   | 4,184,210.00   | -1,000.00      | 4,183,210.00   | 1,359,049.00       | 1,172,719.46    | 2,531,768.46         | 60.52                    | 1,651,441.54         | 39.48                    |
| 1                        | 1        | 4      | 3         | 30       | Impuesto sobre lidias de gallo                              | 0000              | 30                    | 9996              | 102                   | 6,450.00       | 0.00           | 6,450.00       | 0.00               | 100.00          | 100.00               | 1.55                     | 6,350.00             | 98.45                    |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                   | 0000              | 30                    | 9996              | 102                   | 5,000,000.00   | 0.00           | 5,000,000.00   | 2,396,940.07       | 1,728,019.56    | 4,124,959.63         | 82.50                    | 875,040.37           | 17.50                    |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones                | 0000              | 30                    | 9996              | 102                   | 500,000.00     | 0.00           | 500,000.00     | 203,440.00         | 0.00            | 203,440.00           | 40.69                    | 296,560.00           | 59.31                    |
| 1                        | 1        | 6      |           |          | IMPUESTOS ECOLOGICOS                                        |                   |                       |                   |                       | 2,400,000.00   | 0.00           | 2,400,000.00   | 600,000.00         | 600,000.00      | 1,200,000.00         | 50.00                    | 1,200,000.00         | 50.00                    |
| 1                        | 1        | 6      | 1         |          | IMPUESTOS ECOLOGICOS                                        |                   |                       |                   |                       | 2,400,000.00   | 0.00           | 2,400,000.00   | 600,000.00         | 600,000.00      | 1,200,000.00         | 50.00                    | 1,200,000.00         | 50.00                    |
| 1                        | 1        | 6      | 1         | 01       | Compensación por daños al medio ambiente y vías públicas    | 0000              | 30                    | 9996              | 102                   | 2,400,000.00   | 0.00           | 2,400,000.00   | 600,000.00         | 600,000.00      | 1,200,000.00         | 50.00                    | 1,200,000.00         | 50.00                    |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                          |                   |                       |                   |                       | 26,000.00      | 20,000.00      | 46,000.00      | 0.00               | 45,000.00       | 45,000.00            | 97.83                    | 1,000.00             | 2.17                     |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                          |                   |                       |                   |                       | 26,000.00      | 20,000.00      | 46,000.00      | 0.00               | 45,000.00       | 45,000.00            | 97.83                    | 1,000.00             | 2.17                     |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                    | 0000              | 30                    | 9996              | 102                   | 0.00           | 20,000.00      | 20,000.00      | 0.00               | 20,000.00       | 20,000.00            | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                    | 0000              | 30                    | 9996              | 102                   | 26,000.00      | 0.00           | 26,000.00      | 0.00               | 25,000.00       | 25,000.00            | 96.15                    | 1,000.00             | 3.85                     |
| 1                        | 4        |        |           |          | <b>TRANSFERENCIAS</b>                                       |                   |                       |                   |                       | 56,274,043.00  | 70,599.34      | 56,344,642.34  | 13,445,347.00      | 13,403,006.34   | 26,848,353.34        | 47.65                    | 29,496,289.00        | 52.35                    |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                   |                   |                       |                   |                       | 42,205,531.00  | 70,599.34      | 42,276,130.34  | 9,928,219.00       | 9,885,878.34    | 19,814,097.34        | 46.87                    | 22,462,033.00        | 53.13                    |



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Código Capítulo: **7318** Denominación: **Ayuntamiento Municipal de Punal**

| Clasificador de Ingresos |          |        |           |          |                                                           | Entidad<br>Otorgante | 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                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                      |                          |                      |                          | 42,205,531.00 | 70,599.34      | 42,276,130.34 | 9,928,219.00          | 9,885,878.34       | 19,814,097.34           | 46.87                          | 22,462,033.00           | 53.13                             |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                           | 0202                 | 20                       | 1955                 | 100                      | 42,205,531.00 | 0.00           | 42,205,531.00 | 9,871,749.00          | 9,871,749.00       | 19,743,498.00           | 46.78                          | 22,462,033.00           | 53.22                             |
| 1                        | 4        | 1      | 5         | 06       | De Instituciones Públicas de la Seguridad Social          | 0000                 | 40                       | 9992                 | 103                      | 0.00          | 70,599.34      | 70,599.34     | 56,470.00             | 14,129.34          | 70,599.34               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                 |                      |                          |                      |                          | 14,068,512.00 | 0.00           | 14,068,512.00 | 3,517,128.00          | 3,517,128.00       | 7,034,256.00            | 50.00                          | 7,034,256.00            | 50.00                             |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                      |                          |                      |                          | 14,068,512.00 | 0.00           | 14,068,512.00 | 3,517,128.00          | 3,517,128.00       | 7,034,256.00            | 50.00                          | 7,034,256.00            | 50.00                             |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                             | 0202                 | 20                       | 1955                 | 100                      | 14,068,512.00 | 0.00           | 14,068,512.00 | 3,517,128.00          | 3,517,128.00       | 7,034,256.00            | 50.00                          | 7,034,256.00            | 50.00                             |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                             |                      |                          |                      |                          | 44,521,266.00 | -180,000.00    | 44,341,266.00 | 6,597,667.79          | 8,142,280.23       | 14,739,948.02           | 33.24                          | 29,601,317.98           | 66.76                             |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                              |                      |                          |                      |                          | 44,521,266.00 | -180,000.00    | 44,341,266.00 | 6,597,667.79          | 8,142,280.23       | 14,739,948.02           | 33.24                          | 29,601,317.98           | 66.76                             |
| 1                        | 5        | 1      | 2         |          | VENTAS SERVICIOS DEL ESTADO                               |                      |                          |                      |                          | 0.00          | 14,400.00      | 14,400.00     | 0.00                  | 14,400.00          | 14,400.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 2         | 20       | Uso de Rampas                                             | 0000                 | 30                       | 9995                 | 102                      | 0.00          | 14,400.00      | 14,400.00     | 0.00                  | 14,400.00          | 14,400.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 3         |          | TASAS                                                     |                      |                          |                      |                          | 43,849,266.00 | -14,400.00     | 43,834,866.00 | 6,461,867.79          | 7,959,880.23       | 14,421,748.02           | 32.90                          | 29,413,117.98           | 67.10                             |
| 1                        | 5        | 1      | 3         | 09       | Tramitación de plano                                      | 0000                 | 30                       | 9995                 | 102                      | 1,000,000.00  | -7,200.00      | 992,800.00    | 19,900.00             | 0.00               | 19,900.00               | 2.00                           | 972,900.00              | 98.00                             |
| 1                        | 5        | 1      | 3         | 12       | Supervisión y fiscalización de obras                      | 0000                 | 30                       | 9995                 | 102                      | 50,000.00     | 0.00           | 50,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 50,000.00               | 100.00                            |
| 1                        | 5        | 1      | 3         | 13       | Limpiezas solares yermos                                  | 0000                 | 30                       | 9995                 | 102                      | 300,000.00    | 0.00           | 300,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 300,000.00              | 100.00                            |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                   | 0000                 | 30                       | 9995                 | 102                      | 300,000.00    | 0.00           | 300,000.00    | 64,000.00             | 64,000.00          | 128,000.00              | 42.67                          | 172,000.00              | 57.33                             |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                                | 0000                 | 30                       | 9995                 | 102                      | 30,000.00     | 0.00           | 30,000.00     | 6,600.00              | 5,800.00           | 12,400.00               | 41.33                          | 17,600.00               | 58.67                             |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                              | 0000                 | 30                       | 9995                 | 102                      | 20,846,682.00 | -7,200.00      | 20,839,482.00 | 2,476,058.81          | 4,555,288.07       | 7,031,346.88            | 33.74                          | 13,808,135.12           | 66.26                             |
| 1                        | 5        | 1      | 3         | 27       | Certificación uso de suelo                                | 0000                 | 30                       | 9995                 | 102                      | 21,322,584.00 | 0.00           | 21,322,584.00 | 3,895,308.98          | 3,334,792.16       | 7,230,101.14            | 33.91                          | 14,092,482.86           | 66.09                             |
| 1                        | 5        | 1      | 4         |          | DERECHOS ADMINISTRATIVOS                                  |                      |                          |                      |                          | 112,000.00    | 6,000.00       | 118,000.00    | 44,000.00             | 54,000.00          | 98,000.00               | 83.05                          | 20,000.00               | 16.95                             |
| 1                        | 5        | 1      | 4         | 30       | Franjas, rutas y permisos para transporte urbano          | 0000                 | 30                       | 9998                 | 102                      | 112,000.00    | 0.00           | 112,000.00    | 44,000.00             | 48,000.00          | 92,000.00               | 82.14                          | 20,000.00               | 17.86                             |
| 1                        | 5        | 1      | 4         | 35       | Otros registros contratos y cobros                        | 0000                 | 30                       | 9998                 | 102                      | 0.00          | 6,000.00       | 6,000.00      | 0.00                  | 6,000.00           | 6,000.00                | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                            |                      |                          |                      |                          | 560,000.00    | -186,000.00    | 374,000.00    | 91,800.00             | 114,000.00         | 205,800.00              | 55.03                          | 168,200.00              | 44.97                             |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                                      | 0000                 | 30                       | 9998                 | 102                      | 500,000.00    | -186,000.00    | 314,000.00    | 91,800.00             | 106,000.00         | 197,800.00              | 62.99                          | 116,200.00              | 37.01                             |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                              | 0000                 | 30                       | 9998                 | 102                      | 60,000.00     | 0.00           | 60,000.00     | 0.00                  | 8,000.00           | 8,000.00                | 13.33                          | 52,000.00               | 86.67                             |



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Código Capítulo: 7318

Denominación: Ayuntamiento Municipal de Punal

| 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                        | 6        |        |           |          | OTROS INGRESOS                                           |                       |                   |                       |                     | 357,411.00     | 180,000.00     | 537,411.00     | 303,153.00         | 2.00            | 303,155.00           | 56.41                    | 234,256.00           | 43.59                    |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                                   |                       |                   |                       |                     | 0.00           | 302,803.00     | 302,803.00     | 302,803.00         | 0.00            | 302,803.00           | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS              |                       |                   |                       |                     | 0.00           | 302,803.00     | 302,803.00     | 302,803.00         | 0.00            | 302,803.00           | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 6        | 1      | 3         | 06       | Arrendamiento de terrenos rurales                        | 0000                  | 30                | 9998                  | 102                 | 0.00           | 302,803.00     | 302,803.00     | 302,803.00         | 0.00            | 302,803.00           | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 6        | 4      |           |          | INGRESOS DIVERSOS                                        |                       |                   |                       |                     | 357,411.00     | -122,803.00    | 234,608.00     | 350.00             | 2.00            | 352.00               | 0.15                     | 234,256.00           | 99.85                    |
| 1                        | 6        | 4      | 1         |          | INGRESOS DIVERSOS                                        |                       |                   |                       |                     | 357,411.00     | -122,803.00    | 234,608.00     | 350.00             | 2.00            | 352.00               | 0.15                     | 234,256.00           | 99.85                    |
| 1                        | 6        | 4      | 1         | 01       | Ingresos diversos                                        | 0000                  | 30                | 9998                  | 102                 | 357,411.00     | -122,803.00    | 234,608.00     | 350.00             | 2.00            | 352.00               | 0.15                     | 234,256.00           | 99.85                    |
| 3                        |          |        |           |          | Clasificador de Financiamiento                           |                       |                   |                       |                     | 0.00           | 36,941,813.08  | 36,941,813.08  | 36,941,813.08      | 0.00            | 36,941,813.08        | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                       |                       |                   |                       |                     | 0.00           | 36,941,813.08  | 36,941,813.08  | 36,941,813.08      | 0.00            | 36,941,813.08        | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                       |                   |                       |                     | 0.00           | 36,941,813.08  | 36,941,813.08  | 36,941,813.08      | 0.00            | 36,941,813.08        | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                       |                   |                       |                     | 0.00           | 36,941,813.08  | 36,941,813.08  | 36,941,813.08      | 0.00            | 36,941,813.08        | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 5121                  | 10                | 100                   | 121                 | 0.00           | 20,617,684.99  | 20,617,684.99  | 20,617,684.99      | 0.00            | 20,617,684.99        | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000                  | 30                | 9998                  | 121                 | 0.00           | 324,128.09     | 324,128.09     | 324,128.09         | 0.00            | 324,128.09           | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000                  | 40                | 9992                  | 121                 | 0.00           | 16,000,000.00  | 16,000,000.00  | 16,000,000.00      | 0.00            | 16,000,000.00        | 100.00                   | 0.00                 | 0.00                     |
| TOTAL RD\$               |          |        |           |          |                                                          |                       |                   |                       |                     | 115,370,880.00 | 37,012,412.42  | 152,383,292.42 | 61,911,409.94      | 25,719,957.59   | 87,631,367.53        | 57.51                    | 64,751,924.89        | 42.49                    |

Preparado por

Revisado por

Aprobado por