

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: 7076 Denominación: Ayuntamiento Municipal de Los Rios

| Clasificador de Ingresos |          |        |           |          |                                                                       | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | 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                                              |                      |                          |                      |                         | 25,678,942.00 | 9,268,230.94   | 34,947,172.94 | 6,116,916.00          | 15,461,071.94      | 21,577,987.94           | 61.74                          | 13,369,185.00           | 38.26                             |
| 1                        | 1        |        |           |          | IMPUESTOS                                                             |                      |                          |                      |                         | 295,000.00    | 0.00           | 295,000.00    | 19,500.00             | 45,425.00          | 64,925.00               | 22.01                          | 230,075.00              | 77.99                             |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                      |                          |                      |                         | 295,000.00    | 0.00           | 295,000.00    | 19,500.00             | 45,425.00          | 64,925.00               | 22.01                          | 230,075.00              | 77.99                             |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                      |                          |                      |                         | 295,000.00    | 0.00           | 295,000.00    | 19,500.00             | 45,425.00          | 64,925.00               | 22.01                          | 230,075.00              | 77.99                             |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales                                             | 0000                 | 30                       | 9996                 | 102                     | 5,000.00      | 950.00         | 5,950.00      | 0.00                  | 5,950.00           | 5,950.00                | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                                | 0000                 | 30                       | 9996                 | 102                     | 5,000.00      | 0.00           | 5,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 5,000.00                | 100.00                            |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                                 | 0000                 | 30                       | 9996                 | 102                     | 15,000.00     | 0.00           | 15,000.00     | 0.00                  | 9,500.00           | 9,500.00                | 63.33                          | 5,500.00                | 36.67                             |
| 1                        | 1        | 4      | 3         | 32       | Espectáculos públicos con o sin boleta de entrada                     | 0000                 | 30                       | 9996                 | 102                     | 70,000.00     | 0.00           | 70,000.00     | 19,500.00             | 19,875.00          | 39,375.00               | 56.25                          | 30,625.00               | 43.75                             |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                             | 0000                 | 30                       | 9996                 | 102                     | 0.00          | 1,500.00       | 1,500.00      | 0.00                  | 1,500.00           | 1,500.00                | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública                       | 0000                 | 30                       | 9996                 | 102                     | 0.00          | 600.00         | 600.00        | 0.00                  | 600.00             | 600.00                  | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 4      | 3         | 38       | Permiso a ocupar vía pública con material de construcción             | 0000                 | 30                       | 9996                 | 102                     | 0.00          | 500.00         | 500.00        | 0.00                  | 500.00             | 500.00                  | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 4      | 3         | 41       | Permiso para construcción y/o instalacion de mercados                 | 0000                 | 30                       | 9996                 | 102                     | 0.00          | 3,100.00       | 3,100.00      | 0.00                  | 3,000.00           | 3,000.00                | 96.77                          | 100.00                  | 3.23                              |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                                | 0000                 | 30                       | 9996                 | 102                     | 200,000.00    | -6,650.00      | 193,350.00    | 0.00                  | 4,500.00           | 4,500.00                | 2.33                           | 188,850.00              | 97.67                             |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                                        |                      |                          |                      |                         | 25,328,942.00 | 9,267,830.94   | 34,596,772.94 | 6,097,416.00          | 15,365,246.94      | 21,462,662.94           | 62.04                          | 13,134,110.00           | 37.96                             |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                             |                      |                          |                      |                         | 18,996,710.00 | 0.00           | 18,996,710.00 | 4,514,358.00          | 4,514,358.00       | 9,028,716.00            | 47.53                          | 9,967,994.00            | 52.47                             |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS             |                      |                          |                      |                         | 18,996,710.00 | 0.00           | 18,996,710.00 | 4,514,358.00          | 4,514,358.00       | 9,028,716.00            | 47.53                          | 9,967,994.00            | 52.47                             |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                                       | 0202                 | 20                       | 1955                 | 100                     | 18,996,710.00 | 0.00           | 18,996,710.00 | 4,514,358.00          | 4,514,358.00       | 9,028,716.00            | 47.53                          | 9,967,994.00            | 52.47                             |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                             |                      |                          |                      |                         | 6,332,232.00  | 9,267,830.94   | 15,600,062.94 | 1,583,058.00          | 10,850,888.94      | 12,433,946.94           | 79.70                          | 3,166,116.00            | 20.30                             |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS             |                      |                          |                      |                         | 6,332,232.00  | 9,267,830.94   | 15,600,062.94 | 1,583,058.00          | 10,850,888.94      | 12,433,946.94           | 79.70                          | 3,166,116.00            | 20.30                             |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                                         | 0202                 | 20                       | 1955                 | 100                     | 6,332,232.00  | 0.00           | 6,332,232.00  | 1,583,058.00          | 1,583,058.00       | 3,166,116.00            | 50.00                          | 3,166,116.00            | 50.00                             |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                             | 0202                 | 10                       | 100                  | 100                     | 0.00          | 3,905,830.94   | 3,905,830.94  | 0.00                  | 3,905,830.94       | 3,905,830.94            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                             | 5121                 | 40                       | 9992                 | 103                     | 0.00          | 4,012,000.00   | 4,012,000.00  | 0.00                  | 4,012,000.00       | 4,012,000.00            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 05       | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 5121                 | 40                       | 9992                 | 103                     | 0.00          | 1,350,000.00   | 1,350,000.00  | 0.00                  | 1,350,000.00       | 1,350,000.00            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                                         |                      |                          |                      |                         | 55,000.00     | 400.00         | 55,400.00     | 0.00                  | 50,400.00          | 50,400.00               | 90.97                          | 5,000.00                | 9.03                              |

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Código Capítulo: 7076

Denominación: Ayuntamiento Municipal de Los Rios

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Otorgante                                     | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiadore | 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        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                             |                          |                      |                           |                     | 55,000.00     | 400.00         | 55,400.00     | 0.00                  | 50,400.00          | 50,400.00               | 90.97                          | 5,000.00                | 9.03                              |
| 1                        | 5        | 1      | 3         |          | TASAS                                                    |                          |                      |                           |                     | 50,000.00     | 400.00         | 50,400.00     | 0.00                  | 50,400.00          | 50,400.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                             | 0000                     | 30                   | 9995                      | 102                 | 50,000.00     | 400.00         | 50,400.00     | 0.00                  | 50,400.00          | 50,400.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 4         |          | DERECHOS ADMINISTRATIVOS                                 |                          |                      |                           |                     | 5,000.00      | 0.00           | 5,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 5,000.00                | 100.00                            |
| 1                        | 5        | 1      | 4         | 32       | Registros de actos civiles                               | 0000                     | 30                   | 9998                      | 102                 | 5,000.00      | 0.00           | 5,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 5,000.00                | 100.00                            |
| 3                        |          |        |           |          | Clasificador de Financiamiento                           |                          |                      |                           |                     | 0.00          | 4,906,748.97   | 4,906,748.97  | 4,906,748.97          | 0.00               | 4,906,748.97            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                       |                          |                      |                           |                     | 0.00          | 4,906,748.97   | 4,906,748.97  | 4,906,748.97          | 0.00               | 4,906,748.97            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                          |                      |                           |                     | 0.00          | 4,906,748.97   | 4,906,748.97  | 4,906,748.97          | 0.00               | 4,906,748.97            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                          |                      |                           |                     | 0.00          | 4,906,748.97   | 4,906,748.97  | 4,906,748.97          | 0.00               | 4,906,748.97            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0202                     | 10                   | 100                       | 121                 | 0.00          | 3,202,830.94   | 3,202,830.94  | 3,202,830.94          | 0.00               | 3,202,830.94            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000                     | 30                   | 9998                      | 121                 | 0.00          | 1,052,092.02   | 1,052,092.02  | 1,052,092.02          | 0.00               | 1,052,092.02            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000                     | 50                   | 5011                      | 121                 | 0.00          | 6,000.00       | 6,000.00      | 6,000.00              | 0.00               | 6,000.00                | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0202                     | 50                   | 5011                      | 121                 | 0.00          | 645,826.01     | 645,826.01    | 645,826.01            | 0.00               | 645,826.01              | 100.00                         | 0.00                    | 0.00                              |
| TOTAL RD\$               |          |        |           |          |                                                          |                          |                      |                           |                     | 25,678,942.00 | 14,174,979.91  | 39,853,921.91 | 11,023,664.97         | 15,461,071.94      | 26,484,736.91           | 66.45                          | 13,369,185.00           | 33.55                             |

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Los Rios, Prov. Bahoruco, R. D.