

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023

Código Capitulo: **7114**Denominación: **Ayuntamiento Municipal de Santa Barbara de Samana**

| Clasificador de Ingresos | | | | | Concepto Definición | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | 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 |
| 1 | | | | | Clasificador de Ingresos | | | | | 97,994,700.00 | 55,843,716.09 | 153,838,416.09 | 82,297,592.93 | 62,536,561.38 | 144,834,154.31 | 94.15 | 9,004,261.78 | 5.85 |
| 1 | 1 | | | | IMPUESTOS | | | | | 13,256,044.00 | 3,540,990.37 | 16,797,034.37 | 9,656,748.21 | 3,105,442.38 | 12,762,190.59 | 75.98 | 4,034,843.78 | 24.02 |
| 1 | 1 | 3 | | | IMPUESTOS SOBRE LA PROPIEDAD | | | | | 0.00 | 17,000.00 | 17,000.00 | 1,500.00 | 14,500.00 | 16,000.00 | 94.12 | 1,000.00 | 5.88 |
| 1 | 1 | 3 | 2 | | ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD | | | | | 0.00 | 17,000.00 | 17,000.00 | 1,500.00 | 14,500.00 | 16,000.00 | 94.12 | 1,000.00 | 5.88 |
| 1 | 1 | 3 | 2 | 17 | Recargos, multas y sanciones contribuciones municipales | 0000 | 30 | 9996 | 102 | 0.00 | 17,000.00 | 17,000.00 | 1,500.00 | 14,500.00 | 16,000.00 | 94.12 | 1,000.00 | 5.88 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 8,356,044.00 | 3,523,990.37 | 11,880,034.37 | 7,734,643.87 | 1,685,601.00 | 9,420,244.87 | 79.29 | 2,459,789.50 | 20.71 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 8,356,044.00 | 3,523,990.37 | 11,880,034.37 | 7,734,643.87 | 1,685,601.00 | 9,420,244.87 | 79.29 | 2,459,789.50 | 20.71 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 17,200.00 | 4,400.00 | 21,600.00 | 86.40 | 3,400.00 | 13.60 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | 0000 | 30 | 9996 | 102 | 101,000.00 | -32,000.00 | 69,000.00 | 22,500.00 | 0.00 | 22,500.00 | 32.61 | 46,500.00 | 67.39 |
| 1 | 1 | 4 | 3 | 27 | Parqueos | 0000 | 30 | 9996 | 102 | 78,000.00 | 465,000.00 | 543,000.00 | 384,600.00 | 131,900.00 | 516,500.00 | 95.12 | 26,500.00 | 4.88 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 0000 | 30 | 9996 | 102 | 450,000.00 | 20,000.00 | 470,000.00 | 368,041.00 | 72,709.00 | 440,750.00 | 93.78 | 29,250.00 | 6.22 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 0000 | 30 | 9996 | 102 | 0.00 | 10,000.00 | 10,000.00 | 2,000.00 | 0.00 | 2,000.00 | 20.00 | 8,000.00 | 80.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | 0000 | 30 | 9996 | 102 | 67,044.00 | -40,000.00 | 27,044.00 | 4,500.00 | 5,400.00 | 9,900.00 | 36.61 | 17,144.00 | 63.39 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 5,000,000.00 | 320,940.37 | 5,320,940.37 | 2,851,502.87 | 1,439,492.00 | 4,290,994.87 | 80.64 | 1,029,945.50 | 19.36 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 37 | Ocupación vías públicas para comercio informal | 0000 | 30 | 9996 | 102 | 280,000.00 | -150,000.00 | 130,000.00 | 17,750.00 | 27,200.00 | 44,950.00 | 34.58 | 85,050.00 | 65.42 |
| 1 | 1 | 4 | 3 | 42 | Construcción nichos, fosas y panteones | 0000 | 30 | 9996 | 102 | 0.00 | 60,000.00 | 60,000.00 | 51,750.00 | 4,500.00 | 56,250.00 | 93.75 | 3,750.00 | 6.25 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 2,000,000.00 | 2,870,050.00 | 4,870,050.00 | 4,014,800.00 | 0.00 | 4,014,800.00 | 82.44 | 855,250.00 | 17.56 |
| 1 | 1 | 4 | 3 | 47 | Parada de Autobuses y Parqueos | 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 | | | | | 4,900,000.00 | 0.00 | 4,900,000.00 | 1,920,604.34 | 1,405,341.38 | 3,325,945.72 | 67.88 | 1,574,054.28 | 32.12 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 4,900,000.00 | 0.00 | 4,900,000.00 | 1,920,604.34 | 1,405,341.38 | 3,325,945.72 | 67.88 | 1,574,054.28 | 32.12 |
| 1 | 1 | 9 | 1 | 03 | Compensación sobre el pago de facturación, energía eléctrica 3 % | 0000 | 30 | 9996 | 102 | 3,500,000.00 | 0.00 | 3,500,000.00 | 1,901,902.65 | 1,399,603.47 | 3,301,506.12 | 94.33 | 198,493.88 | 5.67 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 1,400,000.00 | 0.00 | 1,400,000.00 | 18,701.69 | 5,737.91 | 24,439.60 | 1.75 | 1,375,560.40 | 98.25 |

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Código Capitulo: **7114**Denominación: **Ayuntamiento Municipal de Santa Barbara de Samana**

| Clasificador de Ingresos | | | | | Concepto Definición | Entidad Orogante | 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 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 74,902,656.00 | 52,302,725.72 | 127,205,381.72 | 69,120,025.72 | 58,085,343.00 | 127,205,368.72 | 100.00 | 13.00 | 0.00 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 52,431,859.00 | 1,840,000.00 | 54,271,859.00 | 38,167,086.00 | 16,104,765.00 | 54,271,851.00 | 100.00 | 8.00 | 0.00 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 52,431,859.00 | 1,840,000.00 | 54,271,859.00 | 38,167,086.00 | 16,104,765.00 | 54,271,851.00 | 100.00 | 8.00 | 0.00 |
| 1 | 4 | 1 | 5 | 02 | De las unidades gubernamentales de gobiernos centrales municipales (bomberos y bandas de música) | 0000 | 40 | 9992 | 103 | 0.00 | 420,000.00 | 420,000.00 | 420,000.00 | 0.00 | 420,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0202 | 20 | 1955 | 100 | 52,431,859.00 | 0.00 | 52,431,859.00 | 37,327,086.00 | 15,104,765.00 | 52,431,851.00 | 100.00 | 8.00 | 0.00 |
| 1 | 4 | 1 | 5 | 04 | Extraordinarias (CORRIENTE) | 0201 | 10 | 100 | 100 | 0.00 | 1,420,000.00 | 1,420,000.00 | 420,000.00 | 1,000,000.00 | 1,420,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 22,470,797.00 | 50,462,725.72 | 72,933,522.72 | 30,952,939.72 | 41,980,578.00 | 72,933,517.72 | 100.00 | 5.00 | 0.00 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 22,470,797.00 | 50,462,725.72 | 72,933,522.72 | 30,952,939.72 | 41,980,578.00 | 72,933,517.72 | 100.00 | 5.00 | 0.00 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0202 | 20 | 1955 | 100 | 22,470,797.00 | 0.00 | 22,470,797.00 | 16,853,094.00 | 5,617,698.00 | 22,470,792.00 | 100.00 | 5.00 | 0.00 |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias (CAPITAL) | 0201 | 10 | 100 | 100 | 0.00 | 33,571,000.00 | 33,571,000.00 | 0.00 | 33,571,000.00 | 33,571,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias (CAPITAL) | 0201 | 10 | 100 | 104 | 0.00 | 7,893,652.27 | 7,893,652.27 | 7,893,652.27 | 0.00 | 7,893,652.27 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 5121 | 10 | 100 | 100 | 0.00 | 8,998,073.45 | 8,998,073.45 | 6,206,193.45 | 2,791,880.00 | 8,998,073.45 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 9,786,000.00 | 4,000.00 | 9,790,000.00 | 3,520,819.00 | 1,345,776.00 | 4,866,595.00 | 49.71 | 4,923,405.00 | 50.29 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 9,786,000.00 | 4,000.00 | 9,790,000.00 | 3,520,819.00 | 1,345,776.00 | 4,866,595.00 | 49.71 | 4,923,405.00 | 50.29 |
| 1 | 5 | 1 | 1 | | VENTAS DE MERCANCIAS DEL ESTADO | | | | | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 100.00 |
| 1 | 5 | 1 | 1 | 06 | Venta de chatarras | 0000 | 30 | 9999 | 102 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 100.00 |
| 1 | 5 | 1 | 2 | | VENTAS SERVICIOS DEL ESTADO | | | | | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 100.00 |
| 1 | 5 | 1 | 2 | 20 | Uso de Rampas | 0000 | 30 | 9995 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1 | 5 | 1 | 2 | 26 | Servicio de transporte municipal | 0000 | 30 | 9995 | 102 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 6,109,000.00 | 0.00 | 6,109,000.00 | 2,028,278.00 | 791,649.00 | 2,819,927.00 | 46.16 | 3,289,073.00 | 53.84 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 21,000.00 | 80,000.00 | 101,000.00 | 38,250.00 | 21,200.00 | 59,450.00 | 58.86 | 41,550.00 | 41.14 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0000 | 30 | 9995 | 102 | 88,000.00 | 15,000.00 | 103,000.00 | 77,850.00 | 16,100.00 | 93,950.00 | 91.21 | 9,050.00 | 8.79 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 6,000,000.00 | -495,000.00 | 5,505,000.00 | 1,912,178.00 | 564,029.00 | 2,476,207.00 | 44.98 | 3,028,793.00 | 55.02 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | 0000 | 30 | 9995 | 102 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 190,320.00 | 190,320.00 | 47.58 | 209,680.00 | 52.42 |

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go Capítulo: **7114** Denominación: **Ayuntamiento Municipal de Santa Barbara de Samana**

| Clasificador de Ingresos | | | | | Presupuesto | | | | | Percibido | | | | | | | |
|--------------------------|--------|-----------|----------|---|-----------------|-----------------------|-------------------|---------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------------------|----------------------|--------------------------|
| Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición | Entidad Orçgana | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 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 |
| 5 | 1 | 4 | | DERECHOS ADMINISTRATIVOS | | | | | 526,000.00 | 239,000.00 | 765,000.00 | 496,969.00 | 248,637.00 | 745,606.00 | 97.46 | 19,394.00 | 2.54 |
| 5 | 1 | 4 | 31 | Estacionamiento vía pública | 0000 | 30 | 9998 | 102 | 0.00 | 2,500.00 | 2,500.00 | 500.00 | 0.00 | 500.00 | 20.00 | 2,000.00 | 80.00 |
| 5 | 1 | 4 | 32 | Registros de actos civiles | 0000 | 30 | 9998 | 102 | 380,000.00 | 220,500.00 | 600,500.00 | 384,639.00 | 214,137.00 | 598,776.00 | 99.71 | 1,724.00 | 0.29 |
| 5 | 1 | 4 | 34 | Registro actos judiciales y extra-judiciales | 0000 | 30 | 9998 | 102 | 146,000.00 | 1,000.00 | 147,000.00 | 110,400.00 | 34,500.00 | 144,900.00 | 98.57 | 2,100.00 | 1.43 |
| 5 | 1 | 4 | 36 | Actos inscripción hipotecaria Ley 29-14 | 0000 | 30 | 9998 | 102 | 0.00 | 15,000.00 | 15,000.00 | 1,430.00 | 0.00 | 1,430.00 | 9.53 | 13,570.00 | 90.47 |
| 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 2,780,000.00 | -235,000.00 | 2,545,000.00 | 995,572.00 | 305,490.00 | 1,301,062.00 | 51.12 | 1,243,938.00 | 48.88 |
| 5 | 1 | 5 | 01 | Arrendamiento de locales comerciales y casas | 0000 | 30 | 9998 | 102 | 1,800,000.00 | -150,000.00 | 1,650,000.00 | 380,372.00 | 79,490.00 | 459,862.00 | 27.87 | 1,190,138.00 | 72.13 |
| 5 | 1 | 5 | 08 | Mercados y hospedajes | 0000 | 30 | 9998 | 102 | 280,000.00 | -250,000.00 | 30,000.00 | 0.00 | 16,000.00 | 16,000.00 | 53.33 | 14,000.00 | 46.67 |
| 5 | 1 | 5 | 10 | Nichos en cementerio | 0000 | 30 | 9998 | 102 | 700,000.00 | 150,000.00 | 850,000.00 | 610,200.00 | 210,000.00 | 820,200.00 | 96.49 | 29,800.00 | 3.51 |
| 5 | 1 | 5 | 19 | Otros proventos | 0000 | 30 | 9998 | 102 | 0.00 | 15,000.00 | 15,000.00 | 5,000.00 | 0.00 | 5,000.00 | 33.33 | 10,000.00 | 66.67 |
| 6 | | | | OTROS INGRESOS | | | | | 50,000.00 | -4,000.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 100.00 |
| 6 | 4 | | | INGRESOS DIVERSOS | | | | | 50,000.00 | -4,000.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 100.00 |
| 6 | 4 | 1 | | INGRESOS DIVERSOS | | | | | 50,000.00 | -4,000.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 100.00 |
| 6 | 4 | 1 | 01 | Ingresos diversos | 0000 | 30 | 9998 | 102 | 50,000.00 | -4,000.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 100.00 |
| | | | | Clasificador de Financiamiento | | | | | 0.00 | 68,725,323.58 | 68,725,323.58 | 68,725,323.58 | 0.00 | 68,725,323.58 | 100.00 | 0.00 | 0.00 |
| 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 68,725,323.58 | 68,725,323.58 | 68,725,323.58 | 0.00 | 68,725,323.58 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 68,725,323.58 | 68,725,323.58 | 68,725,323.58 | 0.00 | 68,725,323.58 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 68,725,323.58 | 68,725,323.58 | 68,725,323.58 | 0.00 | 68,725,323.58 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 1 | 01 | Disminución de disponibilidades Internas | 5121 | 10 | 100 | 100 | 0.00 | 56,255,057.83 | 56,255,057.83 | 56,255,057.83 | 0.00 | 56,255,057.83 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 1 | 01 | Disminución de disponibilidades Internas | 0000 | 30 | 9998 | 102 | 0.00 | 12,470,265.75 | 12,470,265.75 | 12,470,265.75 | 0.00 | 12,470,265.75 | 100.00 | 0.00 | 0.00 |
| TOTAL RDS | | | | | | | | | 97,994,700.00 | 124,569,039.67 | 222,563,739.67 | 151,022,916.51 | 62,536,561.38 | 213,559,477.89 | 95.95 | 9,004,261.78 | 4.05 |

Preparado por


Revisado por


Aprobado por
