

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

**Código Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| 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                 |
| <b>1</b>                 |          |        |           |          | <b>Clasificador de Ingresos</b>                                       |                   |                       |                   |                       | <b>75,000,100.00</b> | <b>748,624.00</b> | <b>75,748,724.00</b> | <b>17,302,199.00</b> | <b>17,069,251.00</b> | <b>34,371,450.00</b> | <b>45.38</b>             | <b>41,377,274.00</b> | <b>54.62</b>             |
| <b>1</b>                 | <b>1</b> |        |           |          | <b>IMPUESTOS</b>  |                   |                       |                   |                       | <b>7,430,701.00</b>  | <b>98,624.00</b>  | <b>7,529,325.00</b>  | <b>925,749.00</b>    | <b>1,333,535.00</b>  | <b>2,259,284.00</b>  | <b>30.01</b>             | <b>5,270,041.00</b>  | <b>69.99</b>             |
| 1                        | 1        | 3      |           |          | IMPUESTOS SOBRE LA PROPIEDAD  |                   |                       |                   |                       | 60,000.00            | 0.00              | 60,000.00            | 28,500.00            | 16,500.00            | 45,000.00            | 75.00                    | 15,000.00            | 25.00                    |
| 1                        | 1        | 3      | 1         |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL |                   |                       |                   |                       | 60,000.00            | 0.00              | 60,000.00            | 28,500.00            | 16,500.00            | 45,000.00            | 75.00                    | 15,000.00            | 25.00                    |
| 1                        | 1        | 3      | 1         | 12       | Impuesto sobre solares no edificados                                  | 0000              | 30                    | 9996              | 102                   | 60,000.00            | 0.00              | 60,000.00            | 28,500.00            | 16,500.00            | 45,000.00            | 75.00                    | 15,000.00            | 25.00                    |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                   |                       |                   |                       | 7,219,531.00         | 98,624.00         | 7,318,155.00         | 888,249.00           | 1,289,535.00         | 2,177,784.00         | 29.76                    | 5,140,371.00         | 70.24                    |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                   |                       |                   |                       | 7,219,531.00         | 98,624.00         | 7,318,155.00         | 888,249.00           | 1,289,535.00         | 2,177,784.00         | 29.76                    | 5,140,371.00         | 70.24                    |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles   | 0000              | 30                    | 9996              | 102                   | 29,700.00            | 1,700.00          | 31,400.00            | 31,400.00            | 0.00                 | 31,400.00            | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales   | 0000              | 30                    | 9996              | 102                   | 1,200.00             | 3,550.00          | 4,750.00             | 1,725.00             | 3,025.00             | 4,750.00             | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                                | 0000              | 30                    | 9996              | 102                   | 35,000.00            | 400.00            | 35,400.00            | 22,100.00            | 13,300.00            | 35,400.00            | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                                 | 0000              | 30                    | 9996              | 102                   | 1,900,000.00         | -5,650.00         | 1,894,350.00         | 111,200.00           | 245,150.00           | 356,350.00           | 18.81                    | 1,538,000.00         | 81.19                    |
| 1                        | 1        | 4      | 3         | 31       | Impuesto sobre billares   | 0000              | 30                    | 9996              | 102                   | 20,000.00            | 0.00              | 20,000.00            | 11,600.00            | 600.00               | 12,200.00            | 61.00                    | 7,800.00             | 39.00                    |
| 1                        | 1        | 4      | 3         | 32       | Espectáculos públicos con o sin boleta de entrada                     | 0000              | 30                    | 9996              | 102                   | 60,000.00            | 0.00              | 60,000.00            | 16,000.00            | 0.00                 | 16,000.00            | 26.67                    | 44,000.00            | 73.33                    |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción   | 0000              | 30                    | 9996              | 102                   | 2,560,031.00         | 98,624.00         | 2,658,655.00         | 681,224.00           | 1,012,660.00         | 1,693,884.00         | 63.71                    | 964,771.00           | 36.29                    |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública                       | 0000              | 30                    | 9996              | 102                   | 14,250.00            | 0.00              | 14,250.00            | 0.00                 | 2,000.00             | 2,000.00             | 14.04                    | 12,250.00            | 85.96                    |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                                | 0000              | 30                    | 9996              | 102                   | 13,500.00            | 0.00              | 13,500.00            | 3,000.00             | 0.00                 | 3,000.00             | 22.22                    | 10,500.00            | 77.78                    |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones                          | 0000              | 30                    | 9996              | 102                   | 2,558,850.00         | 0.00              | 2,558,850.00         | 0.00                 | 12,800.00            | 12,800.00            | 0.50                     | 2,546,050.00         | 99.50                    |
| 1                        | 1        | 4      | 3         | 45       | Permiso para demolición de construcciones                             | 0000              | 30                    | 9996              | 102                   | 27,000.00            | 0.00              | 27,000.00            | 10,000.00            | 0.00                 | 10,000.00            | 37.04                    | 17,000.00            | 62.96                    |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS  |                   |                       |                   |                       | 151,170.00           | 0.00              | 151,170.00           | 9,000.00             | 27,500.00            | 36,500.00            | 24.15                    | 114,670.00           | 75.85                    |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS  |                   |                       |                   |                       | 151,170.00           | 0.00              | 151,170.00           | 9,000.00             | 27,500.00            | 36,500.00            | 24.15                    | 114,670.00           | 75.85                    |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos  | 0000              | 30                    | 9996              | 102                   | 95,820.00            | 0.00              | 95,820.00            | 9,000.00             | 13,500.00            | 22,500.00            | 23.48                    | 73,320.00            | 76.52                    |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos  | 0000              | 30                    | 9996              | 102                   | 55,350.00            | 0.00              | 55,350.00            | 0.00                 | 14,000.00            | 14,000.00            | 25.29                    | 41,350.00            | 74.71                    |
| <b>1</b>                 | <b>4</b> |        |           |          | <b>TRANSFERENCIAS</b>   |                   |                       |                   |                       | <b>63,575,557.00</b> | <b>650,000.00</b> | <b>64,225,557.00</b> | <b>16,058,894.00</b> | <b>15,408,894.00</b> | <b>31,467,788.00</b> | <b>49.00</b>             | <b>32,757,769.00</b> | <b>51.00</b>             |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES   |                   |                       |                   |                       | 38,145,334.00        | 0.00              | 38,145,334.00        | 9,245,336.40         | 9,245,336.40         | 18,490,672.80        | 48.47                    | 19,654,661.20        | 51.53                    |

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**Código Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| 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                 |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS             |                   |                       |                   |                       | 38,145,334.00       | 0.00            | 38,145,334.00       | 9,245,336.40       | 9,245,336.40      | 18,490,672.80        | 48.47                    | 19,654,661.20        | 51.53                    |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                                       | 0202              | 20                    | 1955              | 100                   | 38,145,334.00       | 0.00            | 38,145,334.00       | 9,245,336.40       | 9,245,336.40      | 18,490,672.80        | 48.47                    | 19,654,661.20        | 51.53                    |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL   |                   |                       |                   |                       | 25,430,223.00       | 650,000.00      | 26,080,223.00       | 6,813,557.60       | 6,163,557.60      | 12,977,115.20        | 49.76                    | 13,103,107.80        | 50.24                    |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS             |                   |                       |                   |                       | 25,430,223.00       | 650,000.00      | 26,080,223.00       | 6,813,557.60       | 6,163,557.60      | 12,977,115.20        | 49.76                    | 13,103,107.80        | 50.24                    |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)   | 0202              | 20                    | 1955              | 100                   | 25,430,223.00       | 0.00            | 25,430,223.00       | 6,163,557.60       | 6,163,557.60      | 12,327,115.20        | 48.47                    | 13,103,107.80        | 51.53                    |
| 1                        | 4        | 2      | 5         | 05       | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 5121              | 40                    | 9992              | 103                   | 0.00                | 650,000.00      | 650,000.00          | 650,000.00         | 0.00              | 650,000.00           | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 5        |        |           |          | <b>INGRESOS POR CONTRAPRESTACION</b>                                  |                   |                       |                   |                       | <b>3,393,842.00</b> | <b>3,750.00</b> | <b>3,397,592.00</b> | <b>317,556.00</b>  | <b>326,822.00</b> | <b>644,378.00</b>    | <b>18.97</b>             | <b>2,753,214.00</b>  | <b>81.03</b>             |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS  |                   |                       |                   |                       | 3,393,842.00        | 3,750.00        | 3,397,592.00        | 317,556.00         | 326,822.00        | 644,378.00           | 18.97                    | 2,753,214.00         | 81.03                    |
| 1                        | 5        | 1      | 3         |          | TASAS   |                   |                       |                   |                       | 2,325,892.00        | 0.00            | 2,325,892.00        | 189,115.00         | 164,322.00        | 353,437.00           | 15.20                    | 1,972,455.00         | 84.80                    |
| 1                        | 5        | 1      | 3         | 13       | Limpiezas solares yermos  | 0000              | 30                    | 9995              | 102                   | 43,500.00           | -6,125.00       | 37,375.00           | 0.00               | 0.00              | 0.00                 | 0.00                     | 37,375.00            | 100.00                   |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones  | 0000              | 30                    | 9995              | 102                   | 42,900.00           | 22,725.00       | 65,625.00           | 39,925.00          | 25,700.00         | 65,625.00            | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 5        | 1      | 3         | 16       | Estudio y autorización para uso de suelo                              | 0000              | 30                    | 9995              | 102                   | 900,000.00          | -10,200.00      | 889,800.00          | 5,000.00           | 60,822.00         | 65,822.00            | 7.40                     | 823,978.00           | 92.60                    |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos  | 0000              | 30                    | 9995              | 102                   | 1,200,000.00        | -6,400.00       | 1,193,600.00        | 143,890.00         | 77,800.00         | 221,690.00           | 18.57                    | 971,910.00           | 81.43                    |
| 1                        | 5        | 1      | 3         | 27       | Certificación uso de suelo  | 0000              | 30                    | 9995              | 102                   | 139,000.00          | 0.00            | 139,000.00          | 0.00               | 0.00              | 0.00                 | 0.00                     | 139,000.00           | 100.00                   |
| 1                        | 5        | 1      | 3         | 30       | Compensación por Derecho al uso del Espacio Público Aéreo             | 0000              | 30                    | 9995              | 102                   | 492.00              | 0.00            | 492.00              | 300.00             | 0.00              | 300.00               | 60.98                    | 192.00               | 39.02                    |
| 1                        | 5        | 1      | 4         |          | DERECHOS ADMINISTRATIVOS  |                   |                       |                   |                       | 25,700.00           | 39,900.00       | 65,600.00           | 45,600.00          | 0.00              | 45,600.00            | 69.51                    | 20,000.00            | 30.49                    |
| 1                        | 5        | 1      | 4         | 32       | Registros de actos civiles  | 0000              | 30                    | 9998              | 102                   | 5,700.00            | 39,900.00       | 45,600.00           | 45,600.00          | 0.00              | 45,600.00            | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 5        | 1      | 4         | 39       | Casetas Fijas y móviles   | 0000              | 30                    | 9998              | 102                   | 20,000.00           | 0.00            | 20,000.00           | 0.00               | 0.00              | 0.00                 | 0.00                     | 20,000.00            | 100.00                   |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS  |                   |                       |                   |                       | 1,042,250.00        | -36,150.00      | 1,006,100.00        | 82,841.00          | 162,500.00        | 245,341.00           | 24.39                    | 760,759.00           | 75.61                    |
| 1                        | 5        | 1      | 5         | 01       | Arrendamiento de locales comerciales y casas                          | 0000              | 30                    | 9998              | 102                   | 0.00                | 30,000.00       | 30,000.00           | 0.00               | 30,000.00         | 30,000.00            | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 5        | 1      | 5         | 02       | Otros arrendamiento de bienes inmuebles                               | 0000              | 30                    | 9998              | 102                   | 2,250.00            | 3,750.00        | 6,000.00            | 6,000.00           | 0.00              | 6,000.00             | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 5        | 1      | 5         | 09       | Galleras  | 0000              | 30                    | 9998              | 102                   | 600,000.00          | -30,000.00      | 570,000.00          | 0.00               | 0.00              | 0.00                 | 0.00                     | 570,000.00           | 100.00                   |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio  | 0000              | 30                    | 9998              | 102                   | 280,000.00          | 0.00            | 280,000.00          | 61,500.00          | 58,500.00         | 120,000.00           | 42.86                    | 160,000.00           | 57.14                    |

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| Clasificador de Ingresos |          |        |           |          | Concepto Definición                                      | Entidad Otorgente | 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                        | 5        | 1      | 5         | 11       | Cafeterías   | 0000              | 30                    | 9998              | 102                   | 10,000.00            | 0.00                | 10,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                     | 10,000.00            | 100.00                   |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                             | 0000              | 30                    | 9998              | 102                   | 150,000.00           | -39,900.00          | 110,100.00           | 15,341.00            | 74,000.00            | 89,341.00            | 81.15                    | 20,759.00            | 18.85                    |
| <b>1</b>                 | <b>6</b> |        |           |          | <b>OTROS INGRESOS</b>                                    |                   |                       |                   |                       | <b>600,000.00</b>    | <b>-3,750.00</b>    | <b>596,250.00</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>              | <b>596,250.00</b>    | <b>100.00</b>            |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                                   |                   |                       |                   |                       | 600,000.00           | -3,750.00           | 596,250.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                     | 596,250.00           | 100.00                   |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS              |                   |                       |                   |                       | 600,000.00           | -3,750.00           | 596,250.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                     | 596,250.00           | 100.00                   |
| 1                        | 6        | 1      | 3         | 05       | Arrendamiento de solares                                 | 0000              | 30                    | 9998              | 102                   | 600,000.00           | -3,750.00           | 596,250.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                     | 596,250.00           | 100.00                   |
| <b>3</b>                 |          |        |           |          | <b>Clasificador de Financiamiento</b>                    |                   |                       |                   |                       | <b>0.00</b>          | <b>7,405,027.04</b> | <b>7,405,027.04</b>  | <b>7,405,027.04</b>  | <b>0.00</b>          | <b>7,405,027.04</b>  | <b>100.00</b>            | <b>0.00</b>          | <b>0.00</b>              |
| <b>3</b>                 | <b>1</b> |        |           |          | <b>DISMINUCIÓN DE ACTIVOS FINANCIEROS</b>                |                   |                       |                   |                       | <b>0.00</b>          | <b>7,405,027.04</b> | <b>7,405,027.04</b>  | <b>7,405,027.04</b>  | <b>0.00</b>          | <b>7,405,027.04</b>  | <b>100.00</b>            | <b>0.00</b>          | <b>0.00</b>              |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                   |                       |                   |                       | 0.00                 | 7,405,027.04        | 7,405,027.04         | 7,405,027.04         | 0.00                 | 7,405,027.04         | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                   |                       |                   |                       | 0.00                 | 7,405,027.04        | 7,405,027.04         | 7,405,027.04         | 0.00                 | 7,405,027.04         | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 5121              | 10                    | 100               | 121                   | 0.00                 | 5,098,752.69        | 5,098,752.69         | 5,098,752.69         | 0.00                 | 5,098,752.69         | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000              | 30                    | 9998              | 121                   | 0.00                 | 2,306,274.35        | 2,306,274.35         | 2,306,274.35         | 0.00                 | 2,306,274.35         | 100.00                   | 0.00                 | 0.00                     |
| <b>TOTAL RD\$</b>        |          |        |           |          |  |                   |                       |                   |                       | <b>75,000,100.00</b> | <b>8,153,651.04</b> | <b>83,153,751.04</b> | <b>24,707,226.04</b> | <b>17,069,251.00</b> | <b>41,776,477.04</b> | <b>50.24</b>             | <b>41,377,274.00</b> | <b>49.76</b>             |

  
 Yaira De Los Santos Rodríguez  
 Preparado por

  
 Lic. Juan Estrella  
 Revisado por

  
 Sr. Ramon Alfredo Reyes  
 Aprobado por