

AYUNTAMIENTO DEL DISTRITO MUNICIPAL YERBA BUENA  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2025

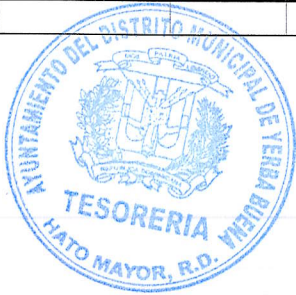


CODIGO: 7317  
INSTITUCION: AYUNTAMIENTO DEL DISTRITO MUNICIPAL YERBA BUENA

| Clasificador de Ingresos |      |     |         |          | Denominación                                      | FF | FE   | OF  | Presupuestado |              |               | Ejecución          |                  |                      | % Realiz. Fecha | Balance por Ingresar | % Balanc. Ingresar |
|--------------------------|------|-----|---------|----------|---------------------------------------------------|----|------|-----|---------------|--------------|---------------|--------------------|------------------|----------------------|-----------------|----------------------|--------------------|
| TP                       | CPTO | CTA | SUB-CTA | Auxiliar |                                                   |    |      |     | Original      | Modificación | Vigente       | Acomulado Anterior | TRIMESTRE ACTUAL | Realizado a la Fecha |                 |                      |                    |
|                          |      |     |         |          |                                                   |    |      |     |               |              |               |                    |                  |                      |                 |                      |                    |
| 1                        |      |     |         |          | INGRESOS                                          |    |      |     | 13,915,573.00 | 0.00         | 13,915,573.00 | 3,250,389.00       | 3,417,289.00     | 6,667,678.00         | 47.92%          | 7,247,895.00         | 52.08%             |
| 1                        | 1    |     |         |          | IMPUESTOS                                         |    |      |     | 163,000.00    | 0.00         | 163,000.00    | 3,000.00           | 600.00           | 3,600.00             | 2.21%           | 159,400.00           | 97.79%             |
| 1                        | 1    | 4   |         |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS   |    |      |     | 131,000.00    | 0.00         | 131,000.00    | 1,200.00           | 500.00           | 1,700.00             | 1.30%           | 129,300.00           | 98.70%             |
| 1                        | 1    | 4   | 3       |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS            |    |      |     | 131,000.00    | 0.00         | 131,000.00    | 1,200.00           | 500.00           | 1,700.00             | 1.30%           | 129,300.00           | 98.70%             |
| 1                        | 1    | 4   | 3       | 18       | Anuncios, muestras y carteles                     | 30 | 9996 | 102 | 1,000.00      | 0.00         | 1,000.00      |                    | 0.00             | 0.00                 | 0.00%           | 1,000.00             | 100.00%            |
| 1                        | 1    | 4   | 3       | 21       | Certificación de animales                         | 30 | 9996 | 102 | 15,000.00     | 0.00         | 15,000.00     |                    | 0.00             | 0.00                 | 0.00%           | 15,000.00            | 100.00%            |
| 1                        | 1    | 4   | 3       | 32       | Espectáculos públicos con o sin boleta de entrada | 30 | 9996 | 102 | 30,000.00     | 0.00         | 30,000.00     | 1,200.00           | 500.00           | 1,700.00             | 5.67%           | 28,300.00            | 94.33%             |
| 1                        | 1    | 4   | 3       | 33       | Licencias de construcción                         | 30 | 9996 | 102 | 75,000.00     | 0.00         | 75,000.00     |                    | 0.00             | 0.00                 | 0.00%           | 75,000.00            | 100.00%            |
| 1                        | 1    | 4   | 3       | 42       | Construcción: nichos, fosas y panteones           | 30 | 9996 | 102 | 10,000.00     | 0.00         | 10,000.00     |                    | 0.00             | 0.00                 | 0.00%           | 10,000.00            | 100.00%            |
| 1                        | 1    | 9   |         |          | IMPUESTOS DIVERSOS                                |    |      |     | 32,000.00     | 0.00         | 32,000.00     | 1,800.00           | 100.00           | 1,900.00             | 5.94%           | 30,100.00            | 94.06%             |
| 1                        | 1    | 9   | 1       |          | IMPUESTOS DIVERSOS                                |    |      |     | 32,000.00     | 0.00         | 32,000.00     | 1,800.00           | 100.00           | 1,900.00             | 5.94%           | 30,100.00            | 94.06%             |
| 1                        | 1    | 9   | 1       | 04       | Otros arbitrios diversos                          | 30 | 9996 | 102 | 2,000.00      | 0.00         | 2,000.00      |                    | 0.00             | 0.00                 | 0.00%           | 2,000.00             | 100.00%            |
| 1                        | 1    | 9   | 1       | 99       | Otros impuestos diversos                          | 30 | 9996 | 102 | 30,000.00     | 0.00         | 30,000.00     | 1,800.00           | 100.00           | 1,900.00             | 6.33%           | 28,100.00            | 93.67%             |
| 1                        | 4    |     |         |          | TRANSFERENCIAS                                    |    |      |     | 13,446,773.00 | 0.00         | 13,446,773.00 | 3,222,189.00       | 3,222,189.00     | 6,444,378.00         | 47.93%          | 7,002,395.00         | 52.07%             |
| 1                        | 4    | 1   |         |          | TRANSFERENCIAS CORRIENTES                         |    |      |     | 8,068,064.00  | 0.00         | 8,068,064.00  | 1,877,511.00       | 1,877,511.00     | 3,755,022.00         | 46.54%          | 4,313,042.00         | 53.46%             |
| 1                        | 4    | 1   | 5       |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUN  |    |      |     | 8,068,064.00  | 0.00         | 8,068,064.00  | 1,877,511.00       | 1,877,511.00     | 3,755,022.00         | 46.54%          | 4,313,042.00         | 53.46%             |
| 1                        | 4    | 1   | 5       | 03       | Ordinaria según Ley (CORRIENTE)                   | 20 | 1955 | 100 | 8,068,064.00  | 0.00         | 8,068,064.00  | 1,877,511.00       | 1,877,511.00     | 3,755,022.00         | 46.54%          | 4,313,042.00         | 53.46%             |
| 1                        | 4    | 2   |         |          | TRANSFERENCIAS DE CAPITAL                         |    |      |     | 5,378,709.00  | 0.00         | 5,378,709.00  | 1,344,678.00       | 1,344,678.00     | 2,689,356.00         | 50.00%          | 2,689,353.00         | 50.00%             |
| 1                        | 4    | 2   | 5       |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNT |    |      |     | 5,378,709.00  | 0.00         | 5,378,709.00  | 1,344,678.00       | 1,344,678.00     | 2,689,356.00         | 50.00%          | 2,689,353.00         | 50.00%             |
| 1                        | 4    | 2   | 5       | 03       | Ordinaria según Ley (DE CAPITAL)                  | 20 | 1955 | 100 | 5,378,709.00  | 0.00         | 5,378,709.00  | 1,344,678.00       | 1,344,678.00     | 2,689,356.00         | 50.00%          | 2,689,353.00         | 50.00%             |
| 1                        | 5    |     |         |          | INGRESOS POR CONTRAPRESTACION                     |    |      |     | 250,800.00    | 30,000.00    | 280,800.00    | 200.00             | 194,500.00       | 194,700.00           | 69.34%          | 86,100.00            | 30.66%             |
| 1                        | 5    | 1   |         |          | VENTAS DE BIENES Y SERVICIOS                      |    |      |     | 250,800.00    | 30,000.00    | 280,800.00    | 200.00             | 194,500.00       | 194,700.00           | 69.34%          | 86,100.00            | 30.66%             |



| Clasificador de Ingresos |      |     |         |          | Denominación                                               | FF | FE   | OF  | Presupuestado |              |              | Ejecución          |                  |                      | % Realiz. Fecha | Balance por Ingresar | % Balanc. Ingresar |
|--------------------------|------|-----|---------|----------|------------------------------------------------------------|----|------|-----|---------------|--------------|--------------|--------------------|------------------|----------------------|-----------------|----------------------|--------------------|
| TP                       | CPTO | CTA | SUB-CTA | Auxiliar |                                                            |    |      |     | Original      | Modificación | Vigente      | Acomulado Anterior | TRIMESTRE ACTUAL | Realizado a la Fecha |                 |                      |                    |
|                          |      |     |         |          |                                                            |    |      |     |               |              |              |                    |                  |                      |                 |                      |                    |
| 1                        | 5    | 1   | 3       |          | TASAS                                                      |    |      |     | 227,300.00    | 0.00         | 227,300.00   |                    | 160,000.00       | 160,000.00           | 69.34%          | 67,300.00            | 30.66%             |
| 1                        | 5    | 1   | 3       | 09       | Tramitación de plano                                       | 30 | 9995 | 102 | 1,000.00      | 0.00         | 1,000.00     |                    | 0.00             | 0.00                 | 0.00%           | 1,000.00             | 100.00%            |
| 1                        | 5    | 1   | 3       | 14       | Inhumación y exhumación                                    | 30 | 9995 | 102 | 3,000.00      | 0.00         | 3,000.00     |                    | 0.00             | 0.00                 | 0.00%           | 3,000.00             | 100.00%            |
| 1                        | 5    | 1   | 3       | 15       | Expedición certificaciones                                 | 30 | 9995 | 102 | 3,000.00      | 0.00         | 3,000.00     |                    | 0.00             | 0.00                 | 0.00%           | 3,000.00             | 100.00%            |
| 1                        | 5    | 1   | 3       | 20       | Recolección desechos sólidos                               | 30 | 9995 | 102 | 220,000.00    | 0.00         | 220,000.00   |                    | 160,000.00       | 160,000.00           | 72.73%          | 60,000.00            | 27.27%             |
| 1                        | 5    | 1   | 3       | 99       | Otras tasas                                                | 30 | 9995 | 102 | 300.00        | 0.00         | 300.00       |                    | 0.00             | 0.00                 | 0.00%           | 300.00               | 100.00%            |
| 1                        | 5    | 1   | 5       |          | ARRENDAMIENTOS                                             |    |      |     | 23,500.00     | 30,000.00    | 53,500.00    | 200.00             | 34,500.00        | 34,700.00            | 69.34%          | 18,800.00            | 30.66%             |
| 1                        | 5    | 1   | 5       | 07       | Otros arrendamiento de bienes muebles                      | 30 | 9998 | 102 | 5,000.00      | 0.00         | 5,000.00     |                    | 0.00             | 0.00                 | 0.00%           | 5,000.00             | 100.00%            |
| 1                        | 5    | 1   | 5       | 09       | Galleras                                                   | 30 | 9998 | 102 | 8,500.00      | -5,000.00    | 3,500.00     |                    | 0.00             | 0.00                 | 0.00%           | 3,500.00             | 100.00%            |
| 1                        | 5    | 1   | 5       | 10       | Nichos en cementerio                                       | 30 | 9998 | 102 | 0.00          | 40,000.00    | 40,000.00    |                    | 34,500.00        | 34,500.00            | 86.25%          | 5,500.00             | 13.75%             |
| 1                        | 5    | 1   | 5       | 16       | Matanza y expendio de carnes                               | 30 | 9998 | 102 | 10,000.00     | -5,000.00    | 5,000.00     | 200.00             | 0.00             | 200.00               | 4.00%           | 4,800.00             | 96.00%             |
| 1                        | 7    |     |         |          | VENTA DE ACTIVOS NO FINANCIEROS                            |    |      |     | 55,000.00     | -30,000.00   | 25,000.00    | 25,000.00          | 0.00             | 25,000.00            | 100.00%         | 0.00                 | 0.00%              |
| 1                        | 7    | 4   |         |          | VENTAS DE TERRENOS                                         |    |      |     | 55,000.00     | -30,000.00   | 25,000.00    | 25,000.00          | 0.00             | 25,000.00            | 100.00%         | 0.00                 | 0.00%              |
| 1                        | 7    | 4   | 3       |          | Ventas de Terrenos en Cementerios                          |    |      |     | 55,000.00     | -30,000.00   | 25,000.00    | 25,000.00          | 0.00             | 25,000.00            | 100.00%         | 0.00                 | 0.00%              |
| 1                        | 7    | 4   | 3       | 01       | Ventas de Terrenos en Cementerios                          | 30 | 9998 | 102 | 55,000.00     | -30,000.00   | 25,000.00    | 25,000.00          | 0.00             | 25,000.00            | 100.00%         | 0.00                 | 0.00%              |
|                          |      |     |         |          |                                                            |    |      |     |               |              |              |                    |                  |                      |                 |                      |                    |
| 3                        |      |     |         |          | FUENTES FINANCIERAS                                        |    |      |     | 0.00          | 3,119,007.14 | 3,119,007.14 | 2,000,000.00       | 0.00             | 2,000,000.00         | 64.12%          | 1,119,007.14         | 35.88%             |
| 3                        | 1    |     |         |          | FUENTES FINANCIERAS                                        |    |      |     | 0.00          | 1,119,007.14 | 1,119,007.14 |                    | 0.00             | 0.00                 | 0.00%           | 1,119,007.14         | 100.00%            |
| 3                        | 1    | 1   |         |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                         |    |      |     | 0.00          | 1,119,007.14 | 1,119,007.14 |                    | 0.00             | 0.00                 | 0.00%           | 1,119,007.14         | 100.00%            |
| 3                        | 1    | 1   | 1       |          | Disminución de disponibilidad                              |    |      |     | 0.00          | 1,119,007.14 | 1,119,007.14 |                    | 0.00             | 0.00                 | 0.00%           | 1,119,007.14         | 100.00%            |
| 3                        | 1    | 1   | 1       | 03       | Disminución de saldos disponibles de periodo anterior      | 30 | 9998 | 102 | 0.00          | 1,119,007.14 | 1,119,007.14 |                    | 0.00             | 0.00                 | 0.00%           | 1,119,007.14         | 100.00%            |
| 3                        | 2    |     |         |          | FUENTES FINANCIERAS                                        |    |      |     | 0.00          | 2,000,000.00 | 2,000,000.00 | 2,000,000.00       | 0.00             | 2,000,000.00         | 100.00%         | 0.00                 | 0.00%              |
| 3                        | 2    | 2   |         |          | INCREMENTO DE PASIVOS                                      |    |      |     | 0.00          | 2,000,000.00 | 2,000,000.00 | 2,000,000.00       | 0.00             | 2,000,000.00         | 100.00%         | 0.00                 | 0.00%              |
| 3                        | 2    | 2   | 2       |          | Incremento de documentos por pagar de largo plazo          |    |      |     | 0.00          | 2,000,000.00 | 2,000,000.00 | 2,000,000.00       | 0.00             | 2,000,000.00         | 100.00%         | 0.00                 | 0.00%              |
| 3                        | 2    | 2   | 2       | 01       | Incremento de documentos por pagar de largo plazo internos | 50 | 2006 | 1   | 0.00          | 2,000,000.00 | 2,000,000.00 | 2,000,000.00       | 0.00             | 2,000,000.00         | 100.00%         | 0.00                 | 0.00%              |
|                          |      |     |         |          |                                                            |    |      |     |               |              |              |                    |                  |                      |                 |                      |                    |



| Clasificador de Ingresos |      |     |         |          | Denominación | FF | FE | OF | Presupuestado |              |               | Ejecución             |                     |                         | % Realiz.<br>Fecha | Balance<br>por Ingresar | % Balanc.<br>Ingresar |
|--------------------------|------|-----|---------|----------|--------------|----|----|----|---------------|--------------|---------------|-----------------------|---------------------|-------------------------|--------------------|-------------------------|-----------------------|
| TP                       | CPTO | CTA | SUB-CTA | Auxiliar |              |    |    |    | Original      | Modificación | Vigente       | Acomulado<br>Anterior | TRIMESTRE<br>ACTUAL | Realizado a<br>la Fecha |                    |                         |                       |
| TOTAL RD\$               |      |     |         |          |              |    |    |    | 13,915,573.00 | 3,119,007.14 | 17,034,580.14 | 3,417,289.00          | 8,667,678.00        | 50.88%                  | 8,366,902.14       | 49.12%                  |                       |

*Jennifer Sosa*  
Preparado por

*[Signature]*  
Revisado por

*[Signature]*  
Aprobado por

