

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: 7041 Denominación: Ayuntamiento Municipal de Guaymate

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Otorgante                                                  | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiado | 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                                              |                          |                      |                         |                     | 47,400,000.00 | 4,650,168.46   | 52,050,168.46 | 13,588,691.00         | 13,949,595.00      | 27,538,286.00           | 52.91                          | 24,511,882.46           | 47.09                             |
| 1                        | 1        |        |           |          | IMPUESTOS                                                             |                          |                      |                         |                     | 1,359,267.07  | 2,450,400.00   | 3,809,667.07  | 107,104.00            | 2,506,694.00       | 2,613,798.00            | 68.61                          | 1,195,869.07            | 31.39                             |
| 1                        | 1        | 3      |           |          | IMPUESTOS SOBRE LA PROPIEDAD                                          |                          |                      |                         |                     | 0.00          | 2,000.00       | 2,000.00      | 0.00                  | 150.00             | 150.00                  | 7.50                           | 1,850.00                | 92.50                             |
| 1                        | 1        | 3      | 1         |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL |                          |                      |                         |                     | 0.00          | 2,000.00       | 2,000.00      | 0.00                  | 150.00             | 150.00                  | 7.50                           | 1,850.00                | 92.50                             |
| 1                        | 1        | 3      | 1         | 12       | Impuesto sobre solares no edificados                                  | 0000                     | 30                   | 9996                    | 102                 | 0.00          | 2,000.00       | 2,000.00      | 0.00                  | 150.00             | 150.00                  | 7.50                           | 1,850.00                | 92.50                             |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                          |                      |                         |                     | 759,267.07    | 2,448,400.00   | 3,207,667.07  | 107,104.00            | 2,506,544.00       | 2,613,648.00            | 81.48                          | 594,019.07              | 18.52                             |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                          |                      |                         |                     | 759,267.07    | 2,448,400.00   | 3,207,667.07  | 107,104.00            | 2,506,544.00       | 2,613,648.00            | 81.48                          | 594,019.07              | 18.52                             |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales                                             | 0000                     | 30                   | 9996                    | 102                 | 2,667.00      | 0.00           | 2,667.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 2,667.00                | 100.00                            |
| 1                        | 1        | 4      | 3         | 28       | Impuesto sobre tramitación de documentos                              | 0000                     | 30                   | 9996                    | 102                 | 40,000.00     | 0.00           | 40,000.00     | 10,500.00             | 21,000.00          | 31,500.00               | 78.75                          | 8,500.00                | 21.25                             |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                                 | 0000                     | 30                   | 9996                    | 102                 | 80,000.00     | 0.00           | 80,000.00     | 17,206.00             | 25,269.00          | 42,475.00               | 53.09                          | 37,525.00               | 46.91                             |
| 1                        | 1        | 4      | 3         | 32       | Espectáculos públicos con o sin boleta de entrada                     | 0000                     | 30                   | 9996                    | 102                 | 0.00          | 4,000.00       | 4,000.00      | 0.00                  | 2,000.00           | 2,000.00                | 50.00                          | 2,000.00                | 50.00                             |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                             | 0000                     | 30                   | 9996                    | 102                 | 534,600.07    | 2,450,400.00   | 2,985,000.07  | 53,398.00             | 2,458,275.00       | 2,511,673.00            | 84.14                          | 473,327.07              | 15.86                             |
| 1                        | 1        | 4      | 3         | 34       | Permiso construcción pozos filtrantes                                 | 0000                     | 30                   | 9996                    | 102                 | 20,000.00     | 0.00           | 20,000.00     | 3,600.00              | 0.00               | 3,600.00                | 18.00                          | 16,400.00               | 82.00                             |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública                       | 0000                     | 30                   | 9996                    | 102                 | 12,000.00     | 0.00           | 12,000.00     | 2,400.00              | 0.00               | 2,400.00                | 20.00                          | 9,600.00                | 80.00                             |
| 1                        | 1        | 4      | 3         | 37       | Ocupación vías públicas para comercio informal                        | 0000                     | 30                   | 9996                    | 102                 | 70,000.00     | -6,000.00      | 64,000.00     | 20,000.00             | 0.00               | 20,000.00               | 31.25                          | 44,000.00               | 68.75                             |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                                    |                          |                      |                         |                     | 600,000.00    | 0.00           | 600,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 600,000.00              | 100.00                            |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                                    |                          |                      |                         |                     | 600,000.00    | 0.00           | 600,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 600,000.00              | 100.00                            |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                              | 0000                     | 30                   | 9996                    | 102                 | 400,000.00    | 0.00           | 400,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 400,000.00              | 100.00                            |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                              | 0000                     | 30                   | 9996                    | 102                 | 200,000.00    | 0.00           | 200,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 200,000.00              | 100.00                            |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                                        |                          |                      |                         |                     | 44,925,732.93 | 2,199,768.46   | 47,125,501.39 | 13,152,519.00         | 10,952,751.00      | 24,105,270.00           | 51.15                          | 23,020,231.39           | 48.85                             |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                             |                          |                      |                         |                     | 26,955,439.76 | 0.00           | 26,955,439.76 | 6,460,179.00          | 6,460,179.00       | 12,920,358.00           | 47.93                          | 14,035,081.76           | 52.07                             |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS             |                          |                      |                         |                     | 26,955,439.76 | 0.00           | 26,955,439.76 | 6,460,179.00          | 6,460,179.00       | 12,920,358.00           | 47.93                          | 14,035,081.76           | 52.07                             |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                                       | 0202                     | 20                   | 1955                    | 100                 | 26,955,439.76 | 0.00           | 26,955,439.76 | 6,460,179.00          | 6,460,179.00       | 12,920,358.00           | 47.93                          | 14,035,081.76           | 52.07                             |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                             |                          |                      |                         |                     | 17,970,293.17 | 2,199,768.46   | 20,170,061.63 | 6,692,340.00          | 4,492,572.00       | 11,184,912.00           | 55.45                          | 8,985,149.63            | 44.55                             |

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CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código Capítulo: **7041** Denominación: **Ayuntamiento Municipal de Guaymate**

| 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        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                          |                      |                          |                     | 17,970,293.17 | 2,199,768.46   | 20,170,061.63 | 6,692,340.00          | 4,492,572.00       | 11,184,912.00           | 55.45                          | 8,985,149.63            | 44.55                             |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                             | 0202                     | 20                   | 1955                     | 100                 | 17,970,293.17 | 0.00           | 17,970,293.17 | 4,492,572.00          | 4,492,572.00       | 8,985,144.00            | 50.00                          | 8,985,149.17            | 50.00                             |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                 | 0201                     | 10                   | 100                      | 100                 | 0.00          | 2,199,768.46   | 2,199,768.46  | 2,199,768.00          | 0.00               | 2,199,768.00            | 100.00                         | 0.46                    | 0.00                              |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                             |                          |                      |                          |                     | 865,000.00    | -90,000.00     | 775,000.00    | 64,824.00             | 437,600.00         | 502,424.00              | 64.83                          | 272,576.00              | 35.17                             |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                              |                          |                      |                          |                     | 865,000.00    | -90,000.00     | 775,000.00    | 64,824.00             | 437,600.00         | 502,424.00              | 64.83                          | 272,576.00              | 35.17                             |
| 1                        | 5        | 1      | 3         |          | TASAS                                                     |                          |                      |                          |                     | 475,000.00    | 0.00           | 475,000.00    | 10,650.00             | 410,800.00         | 421,450.00              | 88.73                          | 53,550.00               | 11.27                             |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                   | 0000                     | 30                   | 9995                     | 102                 | 50,000.00     | 0.00           | 50,000.00     | 6,650.00              | 3,100.00           | 9,750.00                | 19.50                          | 40,250.00               | 80.50                             |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                                | 0000                     | 30                   | 9995                     | 102                 | 25,000.00     | 0.00           | 25,000.00     | 4,000.00              | 8,300.00           | 12,300.00               | 49.20                          | 12,700.00               | 50.80                             |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                              | 0000                     | 30                   | 9995                     | 102                 | 400,000.00    | 0.00           | 400,000.00    | 0.00                  | 399,400.00         | 399,400.00              | 99.85                          | 600.00                  | 0.15                              |
| 1                        | 5        | 1      | 4         |          | DERECHOS ADMINISTRATIVOS                                  |                          |                      |                          |                     | 95,000.00     | -25,000.00     | 70,000.00     | 21,609.00             | 500.00             | 22,109.00               | 31.58                          | 47,891.00               | 68.42                             |
| 1                        | 5        | 1      | 4         | 32       | Registros de actos civiles                                | 0000                     | 30                   | 9998                     | 102                 | 70,000.00     | -15,000.00     | 55,000.00     | 21,609.00             | 500.00             | 22,109.00               | 40.20                          | 32,891.00               | 59.80                             |
| 1                        | 5        | 1      | 4         | 35       | Otros registros contratos y cobros                        | 0000                     | 30                   | 9998                     | 102                 | 25,000.00     | -10,000.00     | 15,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 15,000.00               | 100.00                            |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                            |                          |                      |                          |                     | 295,000.00    | -65,000.00     | 230,000.00    | 32,565.00             | 26,300.00          | 58,865.00               | 25.59                          | 171,135.00              | 74.41                             |
| 1                        | 5        | 1      | 5         | 02       | Otros arrendamiento de bienes inmuebles                   | 0000                     | 30                   | 9998                     | 102                 | 0.00          | 10,000.00      | 10,000.00     | 450.00                | 0.00               | 450.00                  | 4.50                           | 9,550.00                | 95.50                             |
| 1                        | 5        | 1      | 5         | 08       | Mercados y hospedajes                                     | 0000                     | 30                   | 9998                     | 102                 | 175,000.00    | -50,000.00     | 125,000.00    | 18,315.00             | 12,500.00          | 30,815.00               | 24.65                          | 94,185.00               | 75.35                             |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                                      | 0000                     | 30                   | 9998                     | 102                 | 120,000.00    | -25,000.00     | 95,000.00     | 13,800.00             | 13,800.00          | 27,600.00               | 29.05                          | 67,400.00               | 70.95                             |
| 1                        | 6        |        |           |          | OTROS INGRESOS                                            |                          |                      |                          |                     | 250,000.00    | 90,000.00      | 340,000.00    | 264,244.00            | 52,550.00          | 316,794.00              | 93.17                          | 23,206.00               | 6.83                              |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                                    |                          |                      |                          |                     | 50,000.00     | 0.00           | 50,000.00     | 20,244.00             | 12,650.00          | 32,894.00               | 65.79                          | 17,106.00               | 34.21                             |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS               |                          |                      |                          |                     | 50,000.00     | 0.00           | 50,000.00     | 20,244.00             | 12,650.00          | 32,894.00               | 65.79                          | 17,106.00               | 34.21                             |
| 1                        | 6        | 1      | 3         | 05       | Arrendamiento de solares                                  | 0000                     | 30                   | 9998                     | 102                 | 25,000.00     | 0.00           | 25,000.00     | 12,750.00             | 10,200.00          | 22,950.00               | 91.80                          | 2,050.00                | 8.20                              |
| 1                        | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios                  | 0000                     | 30                   | 9998                     | 102                 | 25,000.00     | 0.00           | 25,000.00     | 7,494.00              | 2,450.00           | 9,944.00                | 39.78                          | 15,056.00               | 60.22                             |
| 1                        | 6        | 4      |           |          | INGRESOS DIVERSOS                                         |                          |                      |                          |                     | 200,000.00    | 90,000.00      | 290,000.00    | 244,000.00            | 39,900.00          | 283,900.00              | 97.90                          | 6,100.00                | 2.10                              |
| 1                        | 6        | 4      | 1         |          | INGRESOS DIVERSOS                                         |                          |                      |                          |                     | 200,000.00    | 90,000.00      | 290,000.00    | 244,000.00            | 39,900.00          | 283,900.00              | 97.90                          | 6,100.00                | 2.10                              |
| 1                        | 6        | 4      | 1         | 01       | Ingresos diversos                                         | 0000                     | 30                   | 9998                     | 102                 | 200,000.00    | 90,000.00      | 290,000.00    | 244,000.00            | 39,900.00          | 283,900.00              | 97.90                          | 6,100.00                | 2.10                              |
| 3                        |          |        |           |          | Clasificador de Financiamiento                            |                          |                      |                          |                     | 0.00          | 181,439.15     | 181,439.15    | 181,439.15            | 0.00               | 181,439.15              | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                        |                          |                      |                          |                     | 0.00          | 181,439.15     | 181,439.15    | 181,439.15            | 0.00               | 181,439.15              | 100.00                         | 0.00                    | 0.00                              |

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Código Capítulo: **7041** Denominación: **Ayuntamiento Municipal de Guaymate**

| 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                          |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                          |                      |                          |                     | 0.00          | 181,439.15     | 181,439.15    | 181,439.15            | 0.00               | 181,439.15              | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                          |                      |                          |                     | 0.00          | 181,439.15     | 181,439.15    | 181,439.15            | 0.00               | 181,439.15              | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000                     | 30                   | 9998                     | 121                 | 0.00          | 181,439.15     | 181,439.15    | 181,439.15            | 0.00               | 181,439.15              | 100.00                         | 0.00                    | 0.00                              |
| TOTAL RD\$               |          |        |           |          |                                                          |                          |                      |                          |                     | 47,400,000.00 | 4,831,607.61   | 52,231,607.61 | 13,770,130.15         | 13,949,595.00      | 27,719,725.15           | 53.07                          | 24,511,882.46           | 46.93                             |

*Patricia Perez*  
Preparado por

