

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

Código Capítulo: 7117 Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Clasificador de Ingresos |          |        |           |          |                                                                       | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | 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                        |          |        |           |          | Clasificador de Ingresos                                              |                      |                          |                      |                          | 540,188,949.00 | 229,576,253.61 | 769,765,202.61 | 237,653,044.88        | 308,395,753.98     | 546,048,798.86          | 70.94                          | 223,716,403.75          | 29.06                             |
| 1                        | 1        |        |           |          | IMPUESTOS                                                             |                      |                          |                      |                          | 71,003,753.00  | 0.00           | 71,003,753.00  | 21,358,003.42         | 10,942,772.45      | 32,300,775.87           | 45.49                          | 38,702,977.13           | 54.51                             |
| 1                        | 1        | 3      |           |          | IMPUESTOS SOBRE LA PROPIEDAD                                          |                      |                          |                      |                          | 5,500,000.00   | -1,000,000.00  | 4,500,000.00   | 0.00                  | 0.00               | 0.00                    | 0.00                           | 4,500,000.00            | 100.00                            |
| 1                        | 1        | 3      | 1         |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL |                      |                          |                      |                          | 1,000,000.00   | 0.00           | 1,000,000.00   | 0.00                  | 0.00               | 0.00                    | 0.00                           | 1,000,000.00            | 100.00                            |
| 1                        | 1        | 3      | 1         | 03       | Impuesto sobre las operaciones inmobiliarias                          | 0000                 | 30                       | 9996                 | 102                      | 1,000,000.00   | 0.00           | 1,000,000.00   | 0.00                  | 0.00               | 0.00                    | 0.00                           | 1,000,000.00            | 100.00                            |
| 1                        | 1        | 3      | 2         |          | ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD                     |                      |                          |                      |                          | 4,500,000.00   | -1,000,000.00  | 3,500,000.00   | 0.00                  | 0.00               | 0.00                    | 0.00                           | 3,500,000.00            | 100.00                            |
| 1                        | 1        | 3      | 2         | 15       | Recargo por mora, multas y sanciones terrenos no urbanizados          | 0000                 | 30                       | 9996                 | 102                      | 4,000,000.00   | -1,000,000.00  | 3,000,000.00   | 0.00                  | 0.00               | 0.00                    | 0.00                           | 3,000,000.00            | 100.00                            |
| 1                        | 1        | 3      | 2         | 17       | Recargos, multas y sanciones contribuciones municipales               | 0000                 | 30                       | 9996                 | 102                      | 500,000.00     | 0.00           | 500,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 500,000.00              | 100.00                            |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                      |                          |                      |                          | 64,503,753.00  | 1,000,000.00   | 65,503,753.00  | 21,311,020.26         | 10,942,772.45      | 32,253,792.71           | 49.24                          | 33,249,960.29           | 50.76                             |
| 1                        | 1        | 4      | 1         |          | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS                                |                      |                          |                      |                          | 1,176,908.00   | 0.00           | 1,176,908.00   | 21,067.00             | 40,488.00          | 61,555.00               | 5.23                           | 1,115,353.00            | 94.77                             |
| 1                        | 1        | 4      | 1         | 03       | Impuesto sobre ventas condicionales de muebles                        | 0000                 | 30                       | 9996                 | 102                      | 1,176,908.00   | 0.00           | 1,176,908.00   | 21,067.00             | 40,488.00          | 61,555.00               | 5.23                           | 1,115,353.00            | 94.77                             |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                      |                          |                      |                          | 63,326,845.00  | 1,000,000.00   | 64,326,845.00  | 21,289,953.26         | 10,902,284.45      | 32,192,237.71           | 50.04                          | 32,134,607.29           | 49.96                             |
| 1                        | 1        | 4      | 3         | 02       | Derecho de circulación vehículos de motor                             | 0000                 | 30                       | 9996                 | 102                      | 100,000.00     | 0.00           | 100,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 100,000.00              | 100.00                            |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                                         | 0000                 | 30                       | 9996                 | 102                      | 4,000,000.00   | -200,000.00    | 3,800,000.00   | 708,135.00            | 122,689.00         | 830,824.00              | 21.86                          | 2,969,176.00            | 78.14                             |
| 1                        | 1        | 4      | 3         | 20       | Hoteles, moteles y apartoteles y establecimientos similares           | 0000                 | 30                       | 9996                 | 102                      | 1,432,000.00   | 0.00           | 1,432,000.00   | 490,000.00            | 444,000.00         | 934,000.00              | 65.22                          | 498,000.00              | 34.78                             |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales                                             | 0000                 | 30                       | 9996                 | 102                      | 3,333.00       | 200,000.00     | 203,333.00     | 4,000.00              | 0.00               | 4,000.00                | 1.97                           | 199,333.00              | 98.03                             |
| 1                        | 1        | 4      | 3         | 22       | Traspaso de solares y terrenos rurales                                | 0000                 | 30                       | 9996                 | 102                      | 4,125,000.00   | 0.00           | 4,125,000.00   | 296,030.00            | 999,784.00         | 1,295,814.00            | 31.41                          | 2,829,186.00            | 68.59                             |
| 1                        | 1        | 4      | 3         | 24       | Autorización para poda y corte de arboles                             | 0000                 | 30                       | 9996                 | 102                      | 667.00         | 0.00           | 667.00         | 0.00                  | 0.00               | 0.00                    | 0.00                           | 667.00                  | 100.00                            |
| 1                        | 1        | 4      | 3         | 27       | Parqueos                                                              | 0000                 | 30                       | 9996                 | 102                      | 100,000.00     | 0.00           | 100,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 100,000.00              | 100.00                            |
| 1                        | 1        | 4      | 3         | 28       | Impuesto sobre tramitación de documentos                              | 0000                 | 30                       | 9996                 | 102                      | 6,078,983.00   | -400,000.00    | 5,678,983.00   | 2,910,532.00          | 1,915,026.00       | 4,825,558.00            | 84.97                          | 853,425.00              | 15.03                             |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                                 | 0000                 | 30                       | 9996                 | 102                      | 6,000,000.00   | 0.00           | 6,000,000.00   | 3,369,800.00          | 1,687,341.00       | 5,057,141.00            | 84.29                          | 942,859.00              | 15.71                             |
| 1                        | 1        | 4      | 3         | 31       | Impuesto sobre billares                                               | 0000                 | 30                       | 9996                 | 102                      | 131,333.00     | 0.00           | 131,333.00     | 37,000.00             | 2,000.00           | 39,000.00               | 29.70                          | 92,333.00               | 70.30                             |
| 1                        | 1        | 4      | 3         | 32       | Espectáculos públicos con o sin boleta de entrada                     | 0000                 | 30                       | 9996                 | 102                      | 1,091,000.00   | 1,000,000.00   | 2,091,000.00   | 505,211.00            | 762,600.00         | 1,267,811.00            | 60.63                          | 823,189.00              | 39.37                             |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                             | 0000                 | 30                       | 9996                 | 102                      | 32,211,795.00  | -1,000,000.00  | 31,211,795.00  | 9,978,245.26          | 4,132,087.45       | 14,110,332.71           | 45.21                          | 17,101,462.29           | 54.79                             |

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Código Capítulo: 7117 Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Clasificador de Ingresos |          |        |           |          |                                                                                 | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiacior | 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                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública                                 | 0000                 | 30                       | 9996                 | 102                       | 2,941,867.00   | 0.00           | 2,941,867.00   | 523,915.00            | 77,000.00          | 600,915.00              | 20.43                          | 2,340,952.00            | 79.57                             |
| 1                        | 1        | 4      | 3         | 36       | Instalación envasadora de gas y estaciones de combustible                       | 0000                 | 30                       | 9996                 | 102                       | 100,000.00     | 0.00           | 100,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 100,000.00              | 100.00                            |
| 1                        | 1        | 4      | 3         | 37       | Ocupación vías públicas para comercio informal                                  | 0000                 | 30                       | 9996                 | 102                       | 0.00           | 150,000.00     | 150,000.00     | 6,500.00              | 0.00               | 6,500.00                | 4.33                           | 143,500.00              | 95.67                             |
| 1                        | 1        | 4      | 3         | 38       | Permiso a ocupar vía pública con material de construcción                       | 0000                 | 30                       | 9996                 | 102                       | 0.00           | 250,000.00     | 250,000.00     | 118,000.00            | 20,000.00          | 138,000.00              | 55.20                          | 112,000.00              | 44.80                             |
| 1                        | 1        | 4      | 3         | 39       | Permiso para usufructo vía pública carga y descarga mercancías                  | 0000                 | 30                       | 9996                 | 102                       | 16,000.00      | 0.00           | 16,000.00      | 10,000.00             | 0.00               | 10,000.00               | 62.50                          | 6,000.00                | 37.50                             |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                                          | 0000                 | 30                       | 9996                 | 102                       | 254,867.00     | 1,000,000.00   | 1,254,867.00   | 542,602.00            | 176,751.00         | 719,353.00              | 57.33                          | 535,514.00              | 42.67                             |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones                                    | 0000                 | 30                       | 9996                 | 102                       | 4,000,000.00   | 0.00           | 4,000,000.00   | 1,558,140.00          | 549,210.00         | 2,107,350.00            | 52.68                          | 1,892,650.00            | 47.32                             |
| 1                        | 1        | 4      | 3         | 45       | Permiso para demolición de construcciones                                       | 0000                 | 30                       | 9996                 | 102                       | 500,000.00     | 0.00           | 500,000.00     | 211,643.00            | 13,796.00          | 225,439.00              | 45.09                          | 274,561.00              | 54.91                             |
| 1                        | 1        | 4      | 3         | 47       | Parada de Autobuses y Parqueos                                                  | 0000                 | 30                       | 9996                 | 102                       | 240,000.00     | 0.00           | 240,000.00     | 20,200.00             | 0.00               | 20,200.00               | 8.42                           | 219,800.00              | 91.58                             |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                                              |                      |                          |                      |                           | 1,000,000.00   | 0.00           | 1,000,000.00   | 46,983.16             | 0.00               | 46,983.16               | 4.70                           | 953,016.84              | 95.30                             |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                                              |                      |                          |                      |                           | 1,000,000.00   | 0.00           | 1,000,000.00   | 46,983.16             | 0.00               | 46,983.16               | 4.70                           | 953,016.84              | 95.30                             |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                                        | 0000                 | 30                       | 9996                 | 102                       | 1,000,000.00   | 0.00           | 1,000,000.00   | 46,983.16             | 0.00               | 46,983.16               | 4.70                           | 953,016.84              | 95.30                             |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                                                  |                      |                          |                      |                           | 333,043,776.00 | 229,576,253.61 | 562,620,029.61 | 199,568,198.56        | 273,490,428.05     | 473,058,626.61          | 84.08                          | 89,561,403.00           | 15.92                             |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                                       |                      |                          |                      |                           | 199,826,266.00 | 37,867.56      | 199,864,133.56 | 95,750,695.56         | 47,856,414.00      | 143,607,109.56          | 71.85                          | 56,257,024.00           | 28.15                             |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS                       |                      |                          |                      |                           | 199,826,266.00 | 32,815.68      | 199,859,081.68 | 95,745,643.68         | 47,856,414.00      | 143,602,057.68          | 71.85                          | 56,257,024.00           | 28.15                             |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                                                 | 0202                 | 20                       | 1955                 | 100                       | 199,826,266.00 | 0.00           | 199,826,266.00 | 95,712,828.00         | 47,856,414.00      | 143,569,242.00          | 71.85                          | 56,257,024.00           | 28.15                             |
| 1                        | 4        | 1      | 5         | 06       | De Instituciones Públicas de la Seguridad Social                                | 0000                 | 40                       | 9992                 | 103                       | 0.00           | 32,815.68      | 32,815.68      | 32,815.68             | 0.00               | 32,815.68               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 1      | 9         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS DE INSTITUCIONES PUBLICAS FINANCIERAS       |                      |                          |                      |                           | 0.00           | 5,051.88       | 5,051.88       | 5,051.88              | 0.00               | 5,051.88                | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 1      | 9         | 99       | Otras transferencias corrientes recibidas de Instituciones Públicas Financieras | 0000                 | 40                       | 9992                 | 103                       | 0.00           | 5,051.88       | 5,051.88       | 5,051.88              | 0.00               | 5,051.88                | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                                       |                      |                          |                      |                           | 133,217,510.00 | 229,538,386.05 | 362,755,896.05 | 103,817,503.00        | 225,634,014.05     | 329,451,517.05          | 90.82                          | 33,304,379.00           | 9.18                              |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS                       |                      |                          |                      |                           | 133,217,510.00 | 229,538,386.05 | 362,755,896.05 | 103,817,503.00        | 225,634,014.05     | 329,451,517.05          | 90.82                          | 33,304,379.00           | 9.18                              |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                                                   | 0202                 | 20                       | 1955                 | 100                       | 133,217,510.00 | 0.00           | 133,217,510.00 | 66,608,754.00         | 33,304,377.00      | 99,913,131.00           | 75.00                          | 33,304,379.00           | 25.00                             |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                                       | 0201                 | 10                       | 100                  | 100                       | 0.00           | 229,499,637.05 | 229,499,637.05 | 37,170,000.00         | 192,329,637.05     | 229,499,637.05          | 100.00                         | 0.00                    | 0.00                              |

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| Clasificador de Ingresos |          |        |           |          |                                                                       | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiadór | 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         | 05       | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 5121                | 10                       | 100                  | 100                      | 0.00          | 38,749.00      | 38,749.00     | 38,749.00             | 0.00               | 38,749.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                                         |                     |                          |                      |                          | 60,457,069.00 | 0.00           | 60,457,069.00 | 4,185,531.97          | 2,661,680.60       | 6,847,212.57            | 11.33                          | 53,609,856.43           | 88.67                             |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                                          |                     |                          |                      |                          | 60,457,069.00 | 0.00           | 60,457,069.00 | 4,185,531.97          | 2,661,680.60       | 6,847,212.57            | 11.33                          | 53,609,856.43           | 88.67                             |
| 1                        | 5        | 1      | 3         |          | TASAS                                                                 |                     |                          |                      |                          | 56,376,136.00 | 0.00           | 56,376,136.00 | 3,557,595.97          | 2,253,214.60       | 5,810,810.57            | 10.31                          | 50,565,325.43           | 89.69                             |
| 1                        | 5        | 1      | 3         | 06       | Tasa a la matanza de animales                                         | 0000                | 30                       | 9995                 | 102                      | 10,000.00     | 0.00           | 10,000.00     | 0.00                  | 1,500.00           | 1,500.00                | 15.00                          | 8,500.00                | 85.00                             |
| 1                        | 5        | 1      | 3         | 08       | Pago mensuras catastrales para enajenación y arrend. de solares       | 0000                | 30                       | 9995                 | 102                      | 284,469.00    | 1,000,000.00   | 1,284,469.00  | 277,000.00            | 376,000.00         | 653,000.00              | 50.84                          | 631,469.00              | 49.16                             |
| 1                        | 5        | 1      | 3         | 09       | Tramitación de plano                                                  | 0000                | 30                       | 9995                 | 102                      | 5,000,000.00  | 0.00           | 5,000,000.00  | 501,399.97            | 200,715.60         | 702,115.57              | 14.04                          | 4,297,884.43            | 85.96                             |
| 1                        | 5        | 1      | 3         | 11       | Servicios funerarios                                                  | 0000                | 30                       | 9995                 | 102                      | 1,000,000.00  | 0.00           | 1,000,000.00  | 0.00                  | 0.00               | 0.00                    | 0.00                           | 1,000,000.00            | 100.00                            |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                               | 0000                | 30                       | 9995                 | 102                      | 781,667.00    | 0.00           | 781,667.00    | 381,650.00            | 199,750.00         | 581,400.00              | 74.38                          | 200,267.00              | 25.62                             |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                                            | 0000                | 30                       | 9995                 | 102                      | 800,000.00    | 0.00           | 800,000.00    | 191,951.00            | 67,000.00          | 258,951.00              | 32.37                          | 541,049.00              | 67.63                             |
| 1                        | 5        | 1      | 3         | 19       | Grúas y remolques                                                     | 0000                | 30                       | 9995                 | 102                      | 500,000.00    | 0.00           | 500,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 500,000.00              | 100.00                            |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                                          | 0000                | 30                       | 9995                 | 102                      | 45,000,000.00 | -1,000,000.00  | 44,000,000.00 | 2,205,595.00          | 1,408,249.00       | 3,613,844.00            | 8.21                           | 40,386,156.00           | 91.79                             |
| 1                        | 5        | 1      | 3         | 99       | Otras tasas                                                           | 0000                | 30                       | 9995                 | 102                      | 3,000,000.00  | 0.00           | 3,000,000.00  | 0.00                  | 0.00               | 0.00                    | 0.00                           | 3,000,000.00            | 100.00                            |
| 1                        | 5        | 1      | 4         |          | DERECHOS ADMINISTRATIVOS                                              |                     |                          |                      |                          | 69,333.00     | 0.00           | 69,333.00     | 1,500.00              | 3,000.00           | 4,500.00                | 6.49                           | 64,833.00               | 93.51                             |
| 1                        | 5        | 1      | 4         | 39       | Casetas Fijas y móviles                                               | 0000                | 30                       | 9998                 | 102                      | 69,333.00     | 0.00           | 69,333.00     | 1,500.00              | 3,000.00           | 4,500.00                | 6.49                           | 64,833.00               | 93.51                             |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                                        |                     |                          |                      |                          | 4,011,600.00  | 0.00           | 4,011,600.00  | 626,436.00            | 405,466.00         | 1,031,902.00            | 25.72                          | 2,979,698.00            | 74.28                             |
| 1                        | 5        | 1      | 5         | 01       | Arrendamiento de locales comerciales y casas                          | 0000                | 30                       | 9998                 | 102                      | 1,515,600.00  | 0.00           | 1,515,600.00  | 252,270.00            | 48,548.00          | 300,818.00              | 19.85                          | 1,214,782.00            | 80.15                             |
| 1                        | 5        | 1      | 5         | 08       | Mercados y hospedajes                                                 | 0000                | 30                       | 9998                 | 102                      | 2,000,000.00  | 0.00           | 2,000,000.00  | 324,066.00            | 321,068.00         | 645,134.00              | 32.26                          | 1,354,866.00            | 67.74                             |
| 1                        | 5        | 1      | 5         | 11       | Cafeterías                                                            | 0000                | 30                       | 9998                 | 102                      | 200,000.00    | 0.00           | 200,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 200,000.00              | 100.00                            |
| 1                        | 5        | 1      | 5         | 15       | Cines                                                                 | 0000                | 30                       | 9998                 | 102                      | 96,000.00     | 0.00           | 96,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 96,000.00               | 100.00                            |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                                          | 0000                | 30                       | 9998                 | 102                      | 200,000.00    | 0.00           | 200,000.00    | 50,100.00             | 35,850.00          | 85,950.00               | 42.98                          | 114,050.00              | 57.03                             |
| 1                        | 6        |        |           |          | OTROS INGRESOS                                                        |                     |                          |                      |                          | 30,684,351.00 | 0.00           | 30,684,351.00 | 7,084,837.93          | 19,085,971.88      | 26,170,809.81           | 85.29                          | 4,513,541.19            | 14.71                             |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                                                |                     |                          |                      |                          | 18,684,351.00 | 9,300,000.00   | 27,984,351.00 | 6,900,722.00          | 18,794,743.13      | 25,695,465.13           | 91.82                          | 2,288,885.87            | 8.18                              |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS                           |                     |                          |                      |                          | 14,061,500.00 | 12,700,000.00  | 26,761,500.00 | 6,298,734.00          | 18,615,710.13      | 24,914,444.13           | 93.10                          | 1,847,055.87            | 6.90                              |

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

Código Capítulo: 7117 Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Clasificador de Ingresos |          |        |           |          |                                                           | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | 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                        | 6        | 1      | 3         | 05       | Arrendamiento de solares                                  | 0000                 | 30                       | 9998                 | 102                      | 5,337,500.00  | 19,100,000.00  | 24,437,500.00 | 5,212,963.00          | 17,989,066.13      | 23,202,029.13           | 94.94                          | 1,235,470.87            | 5.06                              |
| 1                        | 6        | 1      | 3         | 06       | Arrendamiento de terrenos rurales                         | 0000                 | 30                       | 9998                 | 102                      | 0.00          | 100,000.00     | 100,000.00    | 0.00                  | 77,944.00          | 77,944.00               | 77.94                          | 22,056.00               | 22.06                             |
| 1                        | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios                  | 0000                 | 30                       | 9998                 | 102                      | 8,724,000.00  | -6,500,000.00  | 2,224,000.00  | 1,085,771.00          | 548,700.00         | 1,634,471.00            | 73.49                          | 589,529.00              | 26.51                             |
| 1                        | 6        | 1      | 5         |          | ACCESORIOS DE ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS |                      |                          |                      |                          | 4,622,851.00  | -3,400,000.00  | 1,222,851.00  | 601,988.00            | 179,033.00         | 781,021.00              | 63.87                          | 441,830.00              | 36.13                             |
| 1                        | 6        | 1      | 5         | 04       | Recargos, multas y sanciones s/ arriendos                 | 0000                 | 30                       | 9998                 | 102                      | 547,851.00    | 600,000.00     | 1,147,851.00  | 601,988.00            | 179,033.00         | 781,021.00              | 68.04                          | 366,830.00              | 31.96                             |
| 1                        | 6        | 1      | 5         | 06       | Recargos, multas y sanciones sobre concesiones            | 0000                 | 30                       | 9998                 | 102                      | 4,075,000.00  | -4,000,000.00  | 75,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 75,000.00               | 100.00                            |
| 1                        | 6        | 3      |           |          | MULTAS Y SANCIONES                                        |                      |                          |                      |                          | 11,000,000.00 | -9,200,000.00  | 1,800,000.00  | 25,000.00             | 0.00               | 25,000.00               | 1.39                           | 1,775,000.00            | 98.61                             |
| 1                        | 6        | 3      | 1         |          | MULTAS Y SANCIONES                                        |                      |                          |                      |                          | 11,000,000.00 | -9,200,000.00  | 1,800,000.00  | 25,000.00             | 0.00               | 25,000.00               | 1.39                           | 1,775,000.00            | 98.61                             |
| 1                        | 6        | 3      | 1         | 11       | Multas administrativas                                    | 0000                 | 30                       | 9998                 | 102                      | 1,000,000.00  | 0.00           | 1,000,000.00  | 25,000.00             | 0.00               | 25,000.00               | 2.50                           | 975,000.00              | 97.50                             |
| 1                        | 6        | 3      | 1         | 12       | Multas por construcción ilegal                            | 0000                 | 30                       | 9998                 | 102                      | 10,000,000.00 | -9,200,000.00  | 800,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 800,000.00              | 100.00                            |
| 1                        | 6        | 4      |           |          | INGRESOS DIVERSOS                                         |                      |                          |                      |                          | 1,000,000.00  | -100,000.00    | 900,000.00    | 159,115.93            | 291,228.75         | 450,344.68              | 50.04                          | 449,655.32              | 49.96                             |
| 1                        | 6        | 4      | 1         |          | INGRESOS DIVERSOS                                         |                      |                          |                      |                          | 1,000,000.00  | -100,000.00    | 900,000.00    | 159,115.93            | 291,228.75         | 450,344.68              | 50.04                          | 449,655.32              | 49.96                             |
| 1                        | 6        | 4      | 1         | 01       | Ingresos diversos                                         | 0000                 | 30                       | 9998                 | 102                      | 1,000,000.00  | -100,000.00    | 900,000.00    | 159,115.93            | 291,228.75         | 450,344.68              | 50.04                          | 449,655.32              | 49.96                             |
| 1                        | 7        |        |           |          | VENTA DE ACTIVOS NO FINANCIEROS                           |                      |                          |                      |                          | 45,000,000.00 | 0.00           | 45,000,000.00 | 5,456,473.00          | 2,214,901.00       | 7,671,374.00            | 17.05                          | 37,328,626.00           | 82.95                             |
| 1                        | 7        | 4      |           |          | VENTA DE TERRENOS                                         |                      |                          |                      |                          | 45,000,000.00 | 0.00           | 45,000,000.00 | 5,456,473.00          | 2,214,901.00       | 7,671,374.00            | 17.05                          | 37,328,626.00           | 82.95                             |
| 1                        | 7        | 4      | 3         |          | VENTAS DE TERRENOS EN CEMENTERIOS                         |                      |                          |                      |                          | 45,000,000.00 | 0.00           | 45,000,000.00 | 5,456,473.00          | 2,214,901.00       | 7,671,374.00            | 17.05                          | 37,328,626.00           | 82.95                             |
| 1                        | 7        | 4      | 3         | 01       | VENTA DE TERRENOS EN CEMENTERIOS                          | 0000                 | 30                       | 9998                 | 102                      | 45,000,000.00 | 0.00           | 45,000,000.00 | 5,456,473.00          | 2,214,901.00       | 7,671,374.00            | 17.05                          | 37,328,626.00           | 82.95                             |
| 3                        |          |        |           |          | Clasificador de Financiamiento                            |                      |                          |                      |                          | 0.00          | 42,155,815.22  | 42,155,815.22 | 40,426,158.68         | 1,729,656.54       | 42,155,815.22           | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                        |                      |                          |                      |                          | 0.00          | 42,155,815.22  | 42,155,815.22 | 40,426,158.68         | 1,729,656.54       | 42,155,815.22           | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES             |                      |                          |                      |                          | 0.00          | 42,155,815.22  | 42,155,815.22 | 40,426,158.68         | 1,729,656.54       | 42,155,815.22           | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                           |                      |                          |                      |                          | 0.00          | 42,155,815.22  | 42,155,815.22 | 40,426,158.68         | 1,729,656.54       | 42,155,815.22           | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores  | 0202                 | 10                       | 100                  | 121                      | 0.00          | 973,489.96     | 973,489.96    | 973,489.96            | 0.00               | 973,489.96              | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores  | 0000                 | 30                       | 9998                 | 121                      | 0.00          | 41,182,325.26  | 41,182,325.26 | 39,452,668.72         | 1,729,656.54       | 41,182,325.26           | 100.00                         | 0.00                    | 0.00                              |

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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código Capítulo: 7117 Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Clasificador de Ingresos |          |        |           |          |                     | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | 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 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                       |
| TOTAL RD\$               |          |        |           |          |                     |                      |                          |                      |                          | 540,188,949.00 | 271,732,068.83 | 811,921,017.83 | 278,079,203.56        | 310,125,410.52     | 588,204,614.08          | 72.45                          | 223,716,403.75          | 27.55                          |

