

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026**

Código Capítulo: 7815

Denominación: Ayuntamiento Municipal de Castillo

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Origen                                                 | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiero | 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                                          |                          |                      |                         |                     | 45,297,157.00 | 133,000.00     | 45,430,157.00 | 11,178,272.00         | 11,145,295.00      | 22,323,567.00           | 49.14                          | 23,106,590.00           | 50.86                             |
| 1                        | 1        |        |           |          | IMPUESTOS                                                         |                          |                      |                         |                     | 704,000.00    | 0.00           | 704,000.00    | 258,458.00            | 202,731.00         | 461,189.00              | 65.51                          | 242,811.00              | 34.49                             |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBREMERCANCIAS Y SERVICIOS                    |                          |                      |                         |                     | 704,000.00    | 0.00           | 704,000.00    | 258,458.00            | 202,731.00         | 461,189.00              | 65.51                          | 242,811.00              | 34.49                             |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                            |                          |                      |                         |                     | 704,000.00    | 0.00           | 704,000.00    | 258,458.00            | 202,731.00         | 461,189.00              | 65.51                          | 242,811.00              | 34.49                             |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                                     | 0000                     | 30                   | 9996                    | 102                 | 15,000.00     | 0.00           | 15,000.00     | 1,000.00              | 1,000.00           | 2,000.00                | 13.33                          | 13,000.00               | 86.67                             |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales                                         | 0000                     | 30                   | 9996                    | 102                 | 1,000.00      | 0.00           | 1,000.00      | 200.00                | 50.00              | 250.00                  | 25.00                          | 750.00                  | 75.00                             |
| 1                        | 1        | 4      | 3         | 22       | Traspaso de solares y terrenos rurales                            | 0000                     | 30                   | 9996                    | 102                 | 6,000.00      | 0.00           | 6,000.00      | 0.00                  | 4,500.00           | 4,500.00                | 75.00                          | 1,500.00                | 25.00                             |
| 1                        | 1        | 4      | 3         | 27       | Parques                                                           | 0000                     | 30                   | 9996                    | 102                 | 12,000.00     | 0.00           | 12,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 12,000.00               | 100.00                            |
| 1                        | 1        | 4      | 3         | 28       | Impuesto sobre tramitación de documentos                          | 0000                     | 30                   | 9996                    | 102                 | 350,000.00    | 0.00           | 350,000.00    | 153,233.00            | 82,281.00          | 235,514.00              | 67.29                          | 114,486.00              | 32.71                             |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                             | 0000                     | 30                   | 9996                    | 102                 | 50,000.00     | 0.00           | 50,000.00     | 32,025.00             | 12,500.00          | 44,525.00               | 89.05                          | 5,475.00                | 10.95                             |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                         | 0000                     | 30                   | 9996                    | 102                 | 200,000.00    | 0.00           | 200,000.00    | 43,000.00             | 85,000.00          | 128,000.00              | 64.00                          | 72,000.00               | 36.00                             |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública                   | 0000                     | 30                   | 9996                    | 102                 | 40,000.00     | 0.00           | 40,000.00     | 11,000.00             | 16,500.00          | 27,500.00               | 68.75                          | 12,500.00               | 31.25                             |
| 1                        | 1        | 4      | 3         | 36       | Instalación envasadora de gas y estaciones de combustible         | 0000                     | 30                   | 9996                    | 102                 | 20,000.00     | 0.00           | 20,000.00     | 18,000.00             | 0.00               | 18,000.00               | 90.00                          | 2,000.00                | 10.00                             |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                            | 0000                     | 30                   | 9996                    | 102                 | 10,000.00     | 0.00           | 10,000.00     | 0.00                  | 900.00             | 900.00                  | 9.00                           | 9,100.00                | 91.00                             |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                                    |                          |                      |                         |                     | 43,806,157.00 | 13,000.00      | 43,819,157.00 | 10,596,714.00         | 10,609,714.00      | 21,206,428.00           | 48.40                          | 22,612,729.00           | 51.60                             |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                         |                          |                      |                         |                     | 32,854,618.00 | 13,000.00      | 32,867,618.00 | 7,858,830.00          | 7,871,829.73       | 15,730,659.73           | 47.86                          | 17,136,958.27           | 52.14                             |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS         |                          |                      |                         |                     | 32,854,618.00 | 13,000.00      | 32,867,618.00 | 7,858,830.00          | 7,871,829.73       | 15,730,659.73           | 47.86                          | 17,136,958.27           | 52.14                             |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                                   | 0202                     | 20                   | 1955                    | 100                 | 32,854,618.00 | 0.00           | 32,854,618.00 | 7,858,830.00          | 7,858,829.73       | 15,717,659.73           | 47.84                          | 17,136,958.27           | 52.16                             |
| 1                        | 4        | 1      | 5         | 99       | Otras (TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS) | 0000                     | 40                   | 9992                    | 103                 | 0.00          | 13,000.00      | 13,000.00     | 0.00                  | 13,000.00          | 13,000.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                         |                          |                      |                         |                     | 10,951,539.00 | 0.00           | 10,951,539.00 | 2,737,884.00          | 2,737,884.27       | 5,475,768.27            | 50.00                          | 5,475,770.73            | 50.00                             |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS         |                          |                      |                         |                     | 10,951,539.00 | 0.00           | 10,951,539.00 | 2,737,884.00          | 2,737,884.27       | 5,475,768.27            | 50.00                          | 5,475,770.73            | 50.00                             |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                                     | 0202                     | 20                   | 1955                    | 100                 | 10,951,539.00 | 0.00           | 10,951,539.00 | 2,737,884.00          | 2,737,884.27       | 5,475,768.27            | 50.00                          | 5,475,770.73            | 50.00                             |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                                     |                          |                      |                         |                     | 602,000.00    | 117,300.00     | 719,300.00    | 269,800.00            | 263,350.00         | 533,150.00              | 74.12                          | 186,150.00              | 25.88                             |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                                      |                          |                      |                         |                     | 602,000.00    | 117,300.00     | 719,300.00    | 269,800.00            | 263,350.00         | 533,150.00              | 74.12                          | 186,150.00              | 25.88                             |

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**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026**

Código Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Origen                            | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiero | 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>Percebir | (%)<br>Balance<br>por<br>Percebir |
| 1                        | 2        | 3      | 4         | 5        | 6                                            | 7                        | 8                    | 9                       | 10                  | 11         | 12             | 13=11+12     | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                          |
| 1                        | 5        | 1      | 1         |          | VENTAS DE MERCANCIAS DEL ESTADO              |                          |                      |                         |                     | 0.00       | 120,000.00     | 120,000.00   | 0.00                  | 120,000.00         | 120,000.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 1         | 06       | Venta de chatarras                           | 0000                     | 30                   | 9999                    | 102                 | 0.00       | 120,000.00     | 120,000.00   | 0.00                  | 120,000.00         | 120,000.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 3         |          | TASAS                                        |                          |                      |                         |                     | 190,000.00 | 0.00           | 190,000.00   | 67,900.00             | 59,700.00          | 127,600.00              | 67.16                          | 62,400.00               | 32.84                             |
| 1                        | 5        | 1      | 3         | 11       | Servicios funerarios                         | 0000                     | 30                   | 9995                    | 102                 | 25,000.00  | -5,000.00      | 20,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 20,000.00               | 100.00                            |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                      | 0000                     | 30                   | 9995                    | 102                 | 12,000.00  | 5,000.00       | 17,000.00    | 5,800.00              | 9,100.00           | 14,900.00               | 87.65                          | 2,100.00                | 12.35                             |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                   | 0000                     | 30                   | 9995                    | 102                 | 3,000.00   | 0.00           | 3,000.00     | 200.00                | 1,600.00           | 1,600.00                | 60.00                          | 1,200.00                | 40.00                             |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                 | 0000                     | 30                   | 9995                    | 102                 | 150,000.00 | 0.00           | 150,000.00   | 61,900.00             | 49,000.00          | 110,900.00              | 73.93                          | 39,100.00               | 26.07                             |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                               |                          |                      |                         |                     | 412,000.00 | -2,700.00      | 409,300.00   | 201,900.00            | 83,650.00          | 285,550.00              | 69.77                          | 123,750.00              | 30.23                             |
| 1                        | 5        | 1      | 5         | 01       | Arrendamiento de locales comerciales y casas | 0000                     | 30                   | 9998                    | 102                 | 0.00       | 5,500.00       | 5,500.00     | 5,500.00              | 0.00               | 5,500.00                | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 5         | 04       | Locales y casetas a buhoneros                | 0000                     | 30                   | 9998                    | 102                 | 25,000.00  | -8,200.00      | 16,800.00    | 3,600.00              | 3,800.00           | 7,400.00                | 44.05                          | 9,400.00                | 55.95                             |
| 1                        | 5        | 1      | 5         | 08       | Mercados y hospedajes                        | 0000                     | 30                   | 9998                    | 102                 | 65,000.00  | 15,000.00      | 80,000.00    | 26,800.00             | 49,450.00          | 76,250.00               | 95.31                          | 3,750.00                | 4.69                              |
| 1                        | 5        | 1      | 5         | 09       | Galerías                                     | 0000                     | 30                   | 9998                    | 102                 | 300,000.00 | -35,000.00     | 265,000.00   | 150,000.00            | 12,000.00          | 162,000.00              | 61.13                          | 103,000.00              | 38.87                             |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                         | 0000                     | 30                   | 9998                    | 102                 | 12,000.00  | 10,000.00      | 22,000.00    | 8,000.00              | 13,500.00          | 21,500.00               | 97.73                          | 500.00                  | 2.27                              |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                 | 0000                     | 30                   | 9998                    | 102                 | 10,000.00  | 0.00           | 10,000.00    | 4,000.00              | 900.00             | 4,900.00                | 49.00                          | 5,100.00                | 51.00                             |
| 1                        | 5        | 1      | 5         | 17       | Alquileres o arrendamientos de proventos     | 0000                     | 30                   | 9998                    | 102                 | 0.00       | 10,000.00      | 10,000.00    | 4,000.00              | 4,000.00           | 8,000.00                | 80.00                          | 2,000.00                | 20.00                             |
| 1                        | 6        |        |           |          | OTROS INGRESOS                               |                          |                      |                         |                     | 50,000.00  | 0.00           | 50,000.00    | 7,700.00              | 12,500.00          | 20,200.00               | 40.40                          | 29,800.00               | 59.60                             |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                       |                          |                      |                         |                     | 50,000.00  | 0.00           | 50,000.00    | 7,700.00              | 12,500.00          | 20,200.00               | 40.40                          | 29,800.00               | 59.60                             |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS  |                          |                      |                         |                     | 50,000.00  | 0.00           | 50,000.00    | 7,700.00              | 12,500.00          | 20,200.00               | 40.40                          | 29,800.00               | 59.60                             |
| 1                        | 6        | 1      | 3         | 05       | Arrendamiento de solares                     | 0000                     | 30                   | 9998                    | 102                 | 50,000.00  | 0.00           | 50,000.00    | 7,700.00              | 12,500.00          | 20,200.00               | 40.40                          | 29,800.00               | 59.60                             |
| 1                        | 7        |        |           |          | VENTA DE ACTIVOS NO FINANCIEROS              |                          |                      |                         |                     | 135,000.00 | 2,700.00       | 137,700.00   | 45,600.00             | 57,000.00          | 102,600.00              | 74.51                          | 35,100.00               | 25.49                             |
| 1                        | 7        | 4      |           |          | VENTA DE TERRENOS                            |                          |                      |                         |                     | 135,000.00 | 2,700.00       | 137,700.00   | 45,600.00             | 57,000.00          | 102,600.00              | 74.51                          | 35,100.00               | 25.49                             |
| 1                        | 7        | 4      | 2         |          | VENTAS DE TERRENOS URBANOS                   |                          |                      |                         |                     | 0.00       | 2,700.00       | 2,700.00     | 2,400.00              | 0.00               | 2,400.00                | 88.89                          | 300.00                  | 11.11                             |
| 1                        | 7        | 4      | 2         | 01       | Ventas de Terrenos Urbanos                   | 0000                     | 30                   | 9998                    | 102                 | 0.00       | 2,700.00       | 2,700.00     | 2,400.00              | 0.00               | 2,400.00                | 88.89                          | 300.00                  | 11.11                             |
| 1                        | 7        | 4      | 3         |          | VENTAS DE TERRENOS EN CEMENTERIOS            |                          |                      |                         |                     | 135,000.00 | 0.00           | 135,000.00   | 43,200.00             | 57,000.00          | 100,200.00              | 74.22                          | 34,800.00               | 25.78                             |
| 1                        | 7        | 4      | 3         | 01       | VENTA DE TERRENOS EN CEMENTERIOS             | 0000                     | 30                   | 9998                    | 102                 | 135,000.00 | 0.00           | 135,000.00   | 43,200.00             | 57,000.00          | 100,200.00              | 74.22                          | 34,800.00               | 25.78                             |
| 3                        |          |        |           |          | Clasificador de Financiamiento               |                          |                      |                         |                     | 0.00       | 3,644,751.36   | 3,644,751.36 | 3,640,269.29          | 4,482.07           | 3,644,751.36            | 100.00                         | 0.00                    | 0.00                              |

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CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026

Código Capitulo: 7015 Denominación: Ayuntamiento Municipal de Castillo

| Clasificador de Ingresos |          |        |           |          | Entidad Origen                                           | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto         |               |                | Percibido     |                    |                 |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|----------------------------------------------------------|-----------------------|-------------------|----------------------|---------------------|---------------|----------------|---------------|--------------------|-----------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |                                                          |                       |                   |                      | Concepto Definición | Original      | Modificaciones | Vigente       | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                        | 7                     | 8                 | 9                    | 10                  | 11            | 12             | 13=11+12      | 14                 | 15              | 16=14+15             | 17=16/13                 | 18=13-16             | 19=18/13                 |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                       |                       |                   |                      |                     | 0.00          | 3,644,751.36   | 3,644,751.36  | 3,640,269.29       | 4,482.07        | 3,644,751.36         | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                       |                   |                      |                     | 0.00          | 3,644,751.36   | 3,644,751.36  | 3,640,269.29       | 4,482.07        | 3,644,751.36         | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                       |                   |                      |                     | 0.00          | 3,644,751.36   | 3,644,751.36  | 3,640,269.29       | 4,482.07        | 3,644,751.36         | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0202                  | 10                | 100                  | 121                 | 0.00          | 3,640,269.29   | 3,640,269.29  | 3,640,269.29       | 0.00            | 3,640,269.29         | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000                  | 30                | 9998                 | 121                 | 0.00          | 4,482.07       | 4,482.07      | 0.00               | 4,482.07        | 4,482.07             | 100.00                   | 0.00                 | 0.00                     |
| TOTAL RD\$               |          |        |           |          |                                                          |                       |                   |                      |                     | 45,297,157.00 | 3,777,751.36   | 49,074,908.36 | 14,818,541.29      | 11,149,777.07   | 25,968,318.36        | 52.92                    | 23,106,590.00        | 47.08                    |



Aprobado por



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
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**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026**

Código Capitulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Origen                                                 | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Ejecutor | 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                       |
| 1                        |          |        |           |          | Clasificador de Ingresos                                          |                          |                      |                       |                     | 45,297,157.00 | 133,000.00     | 45,430,157.00 | 11,178,272.00         | 11,145,295.00      | 22,323,567.00           | 49.14                          | 23,106,590.00           | 50.86                          |
| 1                        | 1        |        |           |          | IMPUESTOS                                                         |                          |                      |                       |                     | 704,000.00    | 0.00           | 704,000.00    | 258,458.00            | 202,731.00         | 461,189.00              | 65.51                          | 242,811.00              | 34.49                          |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                   |                          |                      |                       |                     | 704,000.00    | 0.00           | 704,000.00    | 258,458.00            | 202,731.00         | 461,189.00              | 65.51                          | 242,811.00              | 34.49                          |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                            |                          |                      |                       |                     | 704,000.00    | 0.00           | 704,000.00    | 258,458.00            | 202,731.00         | 461,189.00              | 65.51                          | 242,811.00              | 34.49                          |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                                     | 0000                     | 30                   | 9996                  | 102                 | 15,000.00     | 0.00           | 15,000.00     | 1,000.00              | 1,000.00           | 2,000.00                | 13.33                          | 13,000.00               | 86.67                          |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales                                         | 0000                     | 30                   | 9996                  | 102                 | 1,000.00      | 0.00           | 1,000.00      | 200.00                | 50.00              | 250.00                  | 25.00                          | 750.00                  | 75.00                          |
| 1                        | 1        | 4      | 3         | 22       | Traspaso de solares y terrenos rurales                            | 0000                     | 30                   | 9996                  | 102                 | 6,000.00      | 0.00           | 6,000.00      | 0.00                  | 4,500.00           | 4,500.00                | 75.00                          | 1,500.00                | 25.00                          |
| 1                        | 1        | 4      | 3         | 27       | Parques                                                           | 0000                     | 30                   | 9996                  | 102                 | 12,000.00     | 0.00           | 12,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 12,000.00               | 100.00                         |
| 1                        | 1        | 4      | 3         | 28       | Impuesto sobre tramitación de documentos                          | 0000                     | 30                   | 9996                  | 102                 | 350,000.00    | 0.00           | 350,000.00    | 153,233.00            | 82,281.00          | 235,514.00              | 67.29                          | 114,486.00              | 32.71                          |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                             | 0000                     | 30                   | 9996                  | 102                 | 50,000.00     | 0.00           | 50,000.00     | 32,025.00             | 12,500.00          | 44,525.00               | 89.05                          | 5,475.00                | 10.95                          |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                         | 0000                     | 30                   | 9996                  | 102                 | 200,000.00    | 0.00           | 200,000.00    | 43,000.00             | 85,000.00          | 128,000.00              | 64.00                          | 72,000.00               | 36.00                          |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública                   | 0000                     | 30                   | 9996                  | 102                 | 40,000.00     | 0.00           | 40,000.00     | 11,000.00             | 16,500.00          | 27,500.00               | 68.75                          | 12,500.00               | 31.25                          |
| 1                        | 1        | 4      | 3         | 36       | Instalación envasadora de gas y estaciones de combustible         | 0000                     | 30                   | 9996                  | 102                 | 20,000.00     | 0.00           | 20,000.00     | 18,000.00             | 0.00               | 18,000.00               | 90.00                          | 2,000.00                | 10.00                          |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                            | 0000                     | 30                   | 9996                  | 102                 | 10,000.00     | 0.00           | 10,000.00     | 0.00                  | 900.00             | 900.00                  | 9.00                           | 9,100.00                | 91.00                          |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                                    |                          |                      |                       |                     | 43,806,157.00 | 13,000.00      | 43,819,157.00 | 10,596,714.00         | 10,609,714.00      | 21,206,428.00           | 48.40                          | 22,612,729.00           | 51.60                          |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                         |                          |                      |                       |                     | 32,854,618.00 | 13,000.00      | 32,867,618.00 | 7,858,830.00          | 7,871,829.73       | 15,730,659.73           | 47.86                          | 17,136,958.27           | 52.14                          |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS         |                          |                      |                       |                     | 32,854,618.00 | 13,000.00      | 32,867,618.00 | 7,858,830.00          | 7,871,829.73       | 15,730,659.73           | 47.86                          | 17,136,958.27           | 52.14                          |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                                   | 0202                     | 20                   | 1955                  | 100                 | 32,854,618.00 | 0.00           | 32,854,618.00 | 7,858,830.00          | 7,858,829.73       | 15,717,659.73           | 47.84                          | 17,136,958.27           | 52.16                          |
| 1                        | 4        | 1      | 5         | 99       | Otras (TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS) | 0000                     | 40                   | 9992                  | 103                 | 0.00          | 13,000.00      | 13,000.00     | 0.00                  | 13,000.00          | 13,000.00               | 100.00                         | 0.00                    | 0.00                           |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                         |                          |                      |                       |                     | 10,951,539.00 | 0.00           | 10,951,539.00 | 2,737,884.00          | 2,737,884.27       | 5,475,768.27            | 50.00                          | 5,475,770.73            | 50.00                          |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS         |                          |                      |                       |                     | 10,951,539.00 | 0.00           | 10,951,539.00 | 2,737,884.00          | 2,737,884.27       | 5,475,768.27            | 50.00                          | 5,475,770.73            | 50.00                          |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                                     | 0202                     | 20                   | 1955                  | 100                 | 10,951,539.00 | 0.00           | 10,951,539.00 | 2,737,884.00          | 2,737,884.27       | 5,475,768.27            | 50.00                          | 5,475,770.73            | 50.00                          |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                                     |                          |                      |                       |                     | 602,000.00    | 117,300.00     | 719,300.00    | 269,800.00            | 263,350.00         | 533,150.00              | 74.12                          | 186,150.00              | 25.88                          |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                                      |                          |                      |                       |                     | 602,000.00    | 117,300.00     | 719,300.00    | 269,800.00            | 263,350.00         | 533,150.00              | 74.12                          | 186,150.00              | 25.88                          |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026**

Código Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Clasificador de Ingresos |          |        |           |          |                                              | Entidad Origen | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |              | Percibido          |                 |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|----------------------------------------------|----------------|-----------------------|-------------------|----------------------|-------------|----------------|--------------|--------------------|-----------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                          |                |                       |                   |                      | Original    | Modificaciones | Vigente      | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                            | 7              | 8                     | 9                 | 10                   | 11          | 12             | 13=11+12     | 14                 | 15              | 16=14+15             | 17=16/13                 | 18=13-16             | 19=18/13                 |
| 1                        | 5        | 1      | 1         |          | VENTAS DE MERCANCIAS DEL ESTADO              |                |                       |                   |                      | 0.00        | 120,000.00     | 120,000.00   | 0.00               | 120,000.00      | 120,000.00           | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 5        | 1      | 1         | 06       | Venta de chatarras                           | 0000           | 30                    | 9999              | 102                  | 0.00        | 120,000.00     | 120,000.00   | 0.00               | 120,000.00      | 120,000.00           | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 5        | 1      | 3         |          | TASAS                                        |                |                       |                   |                      | 190,000.00  | 0.00           | 190,000.00   | 67,900.00          | 59,700.00       | 127,600.00           | 67.16                    | 62,400.00            | 32.84                    |
| 1                        | 5        | 1      | 3         | 11       | Servicios funerarios                         | 0000           | 30                    | 9995              | 102                  | 25,000.00   | -5,000.00      | 20,000.00    | 0.00               | 0.00            | 0.00                 | 0.00                     | 20,000.00            | 100.00                   |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                      | 0000           | 30                    | 9995              | 102                  | 12,000.00   | 5,000.00       | 17,000.00    | 5,900.00           | 9,100.00        | 14,900.00            | 87.65                    | 2,100.00             | 12.35                    |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                   | 0000           | 30                    | 9995              | 102                  | 3,000.00    | 0.00           | 3,000.00     | 200.00             | 1,600.00        | 1,800.00             | 60.00                    | 1,200.00             | 40.00                    |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                 | 0000           | 30                    | 9995              | 102                  | 150,000.00  | 0.00           | 150,000.00   | 61,900.00          | 49,000.00       | 110,900.00           | 73.93                    | 39,100.00            | 26.07                    |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                               |                |                       |                   |                      | 412,000.00  | -2,700.00      | 409,300.00   | 201,900.00         | 83,650.00       | 285,550.00           | 69.77                    | 123,750.00           | 30.23                    |
| 1                        | 5        | 1      | 5         | 01       | Arrendamiento de locales comerciales y casas | 0000           | 30                    | 9998              | 102                  | 0.00        | 5,500.00       | 5,500.00     | 5,500.00           | 0.00            | 5,500.00             | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 5        | 1      | 5         | 04       | Locales y casetas a buhoneros                | 0000           | 30                    | 9998              | 102                  | 25,000.00   | -8,200.00      | 16,800.00    | 3,800.00           | 3,800.00        | 7,400.00             | 44.05                    | 9,400.00             | 55.95                    |
| 1                        | 5        | 1      | 5         | 08       | Mercados y hospedajes                        | 0000           | 30                    | 9998              | 102                  | 65,000.00   | 15,000.00      | 80,000.00    | 26,900.00          | 49,450.00       | 76,250.00            | 95.31                    | 3,750.00             | 4.69                     |
| 1                        | 5        | 1      | 5         | 09       | Galleras                                     | 0000           | 30                    | 9998              | 102                  | 300,000.00  | -35,000.00     | 265,000.00   | 150,900.00         | 12,000.00       | 162,000.00           | 61.13                    | 103,000.00           | 38.87                    |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                         | 0000           | 30                    | 9998              | 102                  | 12,000.00   | 10,000.00      | 22,000.00    | 8,900.00           | 13,500.00       | 21,500.00            | 97.73                    | 500.00               | 2.27                     |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                 | 0000           | 30                    | 9998              | 102                  | 10,000.00   | 0.00           | 10,000.00    | 4,900.00           | 900.00          | 4,900.00             | 49.00                    | 5,100.00             | 51.00                    |
| 1                        | 5        | 1      | 5         | 17       | Alquileres o arrendamientos de proventos     | 0000           | 30                    | 9998              | 102                  | 0.00        | 10,000.00      | 10,000.00    | 4,900.00           | 4,000.00        | 8,000.00             | 80.00                    | 2,000.00             | 20.00                    |
| 1                        | 6        |        |           |          | OTROS INGRESOS                               |                |                       |                   |                      | 50,000.00   | 0.00           | 50,000.00    | 7,700.00           | 12,500.00       | 20,200.00            | 40.40                    | 29,800.00            | 59.60                    |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                       |                |                       |                   |                      | 50,000.00   | 0.00           | 50,000.00    | 7,700.00           | 12,500.00       | 20,200.00            | 40.40                    | 29,800.00            | 59.60                    |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS  |                |                       |                   |                      | 50,000.00   | 0.00           | 50,000.00    | 7,700.00           | 12,500.00       | 20,200.00            | 40.40                    | 29,800.00            | 59.60                    |
| 1                        | 6        | 1      | 3         | 05       | Arrendamiento de solares                     | 0000           | 30                    | 9998              | 102                  | 50,000.00   | 0.00           | 50,000.00    | 7,700.00           | 12,500.00       | 20,200.00            | 40.40                    | 29,800.00            | 59.60                    |
| 1                        | 7        |        |           |          | VENTA DE ACTIVOS NO FINANCIEROS              |                |                       |                   |                      | 135,000.00  | 2,700.00       | 137,700.00   | 45,600.00          | 57,000.00       | 102,600.00           | 74.51                    | 35,100.00            | 25.49                    |
| 1                        | 7        | 4      |           |          | VENTA DE TERRENOS                            |                |                       |                   |                      | 135,000.00  | 2,700.00       | 137,700.00   | 45,600.00          | 57,000.00       | 102,600.00           | 74.51                    | 35,100.00            | 25.49                    |
| 1                        | 7        | 4      | 2         |          | VENTAS DE TERRENOS URBANOS                   |                |                       |                   |                      | 0.00        | 2,700.00       | 2,700.00     | 2,400.00           | 0.00            | 2,400.00             | 88.89                    | 300.00               | 11.11                    |
| 1                        | 7        | 4      | 2         | 01       | Ventas de Terrenos Urbanos                   | 0000           | 30                    | 9998              | 102                  | 0.00        | 2,700.00       | 2,700.00     | 2,400.00           | 0.00            | 2,400.00             | 88.89                    | 300.00               | 11.11                    |
| 1                        | 7        | 4      | 3         |          | VENTAS DE TERRENOS EN CEMENTERIOS            |                |                       |                   |                      | 135,000.00  | 0.00           | 135,000.00   | 43,200.00          | 57,000.00       | 100,200.00           | 74.22                    | 34,800.00            | 25.78                    |
| 1                        | 7        | 4      | 3         | 01       | VENTA DE TERRENOS EN CEMENTERIOS             | 0000           | 30                    | 9998              | 102                  | 135,000.00  | 0.00           | 135,000.00   | 43,200.00          | 57,000.00       | 100,200.00           | 74.22                    | 34,800.00            | 25.78                    |
| 3                        |          |        |           |          | Clasificador de Financiamiento               |                |                       |                   |                      | 0.00        | 3,644,751.36   | 3,644,751.36 | 3,640,269.29       | 4,482.07        | 3,644,751.36         | 100.00                   | 0.00                 | 0.00                     |



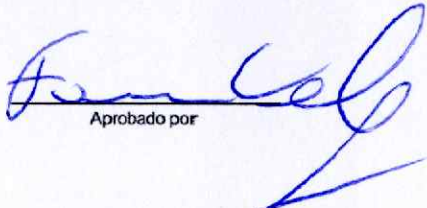
MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026

Código Capitulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Origen                                        | 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 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        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                       |                          |                      |                          |                     | 0.00          | 3,644,751.36   | 3,644,751.36  | 3,640,269.29          | 4,482.07           | 3,644,751.36            | 100.00                         | 0.00                    | 0.00                           |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                          |                      |                          |                     | 0.00          | 3,644,751.36   | 3,644,751.36  | 3,640,269.29          | 4,482.07           | 3,644,751.36            | 100.00                         | 0.00                    | 0.00                           |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                          |                      |                          |                     | 0.00          | 3,644,751.36   | 3,644,751.36  | 3,640,269.29          | 4,482.07           | 3,644,751.36            | 100.00                         | 0.00                    | 0.00                           |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0202                     | 10                   | 100                      | 121                 | 0.00          | 3,640,269.29   | 3,640,269.29  | 3,640,269.29          | 0.00               | 3,640,269.29            | 100.00                         | 0.00                    | 0.00                           |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000                     | 30                   | 9998                     | 121                 | 0.00          | 4,482.07       | 4,482.07      | 0.00                  | 4,482.07           | 4,482.07                | 100.00                         | 0.00                    | 0.00                           |
| TOTAL RD\$               |          |        |           |          |                                                          |                          |                      |                          |                     | 45,297,157.00 | 3,777,751.36   | 49,074,908.36 | 14,818,541.29         | 11,149,777.07      | 25,968,318.36           | 52.92                          | 23,106,590.00           | 47.08                          |



  
Aprobado por



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026**

Código Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Clasificador de Ingresos |          |        |           |          | Entidad Orzante                                                   | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto         |               |                | Percibido     |                    |                 |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|-------------------------------------------------------------------|-----------------------|-------------------|----------------------|---------------------|---------------|----------------|---------------|--------------------|-----------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |                                                                   |                       |                   |                      | Concepto Definición | Original      | Modificaciones | Vigente       | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                                 | 7                     | 8                 | 9                    | 10                  | 11            | 12             | 13=11+12      | 14                 | 15              | 16=14+15             | 17=16/13                 | 18=13-18             | 19=18/13                 |
| 1                        |          |        |           |          | Clasificador de Ingresos                                          |                       |                   |                      |                     | 45,297,157.00 | 133,000.00     | 45,430,157.00 | 11,178,272.00      | 11,145,295.00   | 22,323,567.00        | 49.14                    | 23,106,590.00        | 50.86                    |
| 1                        | 1        |        |           |          | IMPUESTOS                                                         |                       |                   |                      |                     | 704,000.00    | 0.00           | 704,000.00    | 258,458.00         | 202,731.00      | 461,189.00           | 65.51                    | 242,811.00           | 34.49                    |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                   |                       |                   |                      |                     | 704,000.00    | 0.00           | 704,000.00    | 258,458.00         | 202,731.00      | 461,189.00           | 65.51                    | 242,811.00           | 34.49                    |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                            |                       |                   |                      |                     | 704,000.00    | 0.00           | 704,000.00    | 258,458.00         | 202,731.00      | 461,189.00           | 65.51                    | 242,811.00           | 34.49                    |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                                     | 0000                  | 30                | 9996                 | 102                 | 15,000.00     | 0.00           | 15,000.00     | 1,000.00           | 1,000.00        | 2,000.00             | 13.33                    | 13,000.00            | 86.67                    |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales                                         | 0000                  | 30                | 9996                 | 102                 | 1,000.00      | 0.00           | 1,000.00      | 200.00             | 50.00           | 250.00               | 25.00                    | 750.00               | 75.00                    |
| 1                        | 1        | 4      | 3         | 22       | Traspaso de solares y terrenos rurales                            | 0000                  | 30                | 9996                 | 102                 | 6,000.00      | 0.00           | 6,000.00      | 0.00               | 4,500.00        | 4,500.00             | 75.00                    | 1,500.00             | 25.00                    |
| 1                        | 1        | 4      | 3         | 27       | Parques                                                           | 0000                  | 30                | 9996                 | 102                 | 12,000.00     | 0.00           | 12,000.00     | 0.00               | 0.00            | 0.00                 | 0.00                     | 12,000.00            | 100.00                   |
| 1                        | 1        | 4      | 3         | 28       | Impuesto sobre tramitación de documentos                          | 0000                  | 30                | 9996                 | 102                 | 350,000.00    | 0.00           | 350,000.00    | 153,233.00         | 82,281.00       | 235,514.00           | 67.29                    | 114,486.00           | 32.71                    |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                             | 0000                  | 30                | 9996                 | 102                 | 50,000.00     | 0.00           | 50,000.00     | 32,025.00          | 12,500.00       | 44,525.00            | 89.05                    | 5,475.00             | 10.95                    |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                         | 0000                  | 30                | 9996                 | 102                 | 200,000.00    | 0.00           | 200,000.00    | 43,000.00          | 85,000.00       | 128,000.00           | 64.00                    | 72,000.00            | 36.00                    |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública                   | 0000                  | 30                | 9996                 | 102                 | 40,000.00     | 0.00           | 40,000.00     | 11,000.00          | 16,500.00       | 27,500.00            | 68.75                    | 12,500.00            | 31.25                    |
| 1                        | 1        | 4      | 3         | 36       | Instalación envasadora de gas y estaciones de combustible         | 0000                  | 30                | 9996                 | 102                 | 20,000.00     | 0.00           | 20,000.00     | 18,000.00          | 0.00            | 18,000.00            | 90.00                    | 2,000.00             | 10.00                    |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                            | 0000                  | 30                | 9996                 | 102                 | 10,000.00     | 0.00           | 10,000.00     | 0.00               | 900.00          | 900.00               | 9.00                     | 9,100.00             | 91.00                    |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                                    |                       |                   |                      |                     | 43,806,157.00 | 13,000.00      | 43,819,157.00 | 10,596,714.00      | 10,609,714.00   | 21,206,428.00        | 48.40                    | 22,612,729.00        | 51.60                    |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                         |                       |                   |                      |                     | 32,854,618.00 | 13,000.00      | 32,867,618.00 | 7,858,830.00       | 7,871,829.73    | 15,730,659.73        | 47.86                    | 17,136,958.27        | 52.14                    |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS         |                       |                   |                      |                     | 32,854,618.00 | 13,000.00      | 32,867,618.00 | 7,858,830.00       | 7,871,829.73    | 15,730,659.73        | 47.86                    | 17,136,958.27        | 52.14                    |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                                   | 0202                  | 20                | 1955                 | 100                 | 32,854,618.00 | 0.00           | 32,854,618.00 | 7,858,830.00       | 7,858,829.73    | 15,717,659.73        | 47.84                    | 17,136,958.27        | 52.16                    |
| 1                        | 4        | 1      | 5         | 99       | Otras (TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS) | 0000                  | 40                | 9982                 | 103                 | 0.00          | 13,000.00      | 13,000.00     | 0.00               | 13,000.00       | 13,000.00            | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                         |                       |                   |                      |                     | 10,951,539.00 | 0.00           | 10,951,539.00 | 2,737,884.00       | 2,737,884.27    | 5,475,768.27         | 50.00                    | 5,475,770.73         | 50.00                    |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS         |                       |                   |                      |                     | 10,951,539.00 | 0.00           | 10,951,539.00 | 2,737,884.00       | 2,737,884.27    | 5,475,768.27         | 50.00                    | 5,475,770.73         | 50.00                    |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                                     | 0202                  | 20                | 1955                 | 100                 | 10,951,539.00 | 0.00           | 10,951,539.00 | 2,737,884.00       | 2,737,884.27    | 5,475,768.27         | 50.00                    | 5,475,770.73         | 50.00                    |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                                     |                       |                   |                      |                     | 602,000.00    | 117,300.00     | 719,300.00    | 269,800.00         | 263,350.00      | 533,150.00           | 74.12                    | 186,150.00           | 25.88                    |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                                      |                       |                   |                      |                     | 602,000.00    | 117,300.00     | 719,300.00    | 269,800.00         | 263,350.00      | 533,150.00           | 74.12                    | 186,150.00           | 25.88                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026

Código Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Orgánica                          | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiero | 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                        | 5        | 1      | 1         |          | VENTAS DE MERCANCIAS DEL ESTADO              |                          |                      |                         |                     | 0.00       | 120,000.00     | 120,000.00   | 0.00                  | 120,000.00         | 120,000.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 1         | 06       | Venta de chatarras                           | 0000                     | 30                   | 9999                    | 102                 | 0.00       | 120,000.00     | 120,000.00   | 0.00                  | 120,000.00         | 120,000.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 3         |          | TASAS                                        |                          |                      |                         |                     | 190,000.00 | 0.00           | 190,000.00   | 67,900.00             | 59,700.00          | 127,600.00              | 67.16                          | 62,400.00               | 32.84                             |
| 1                        | 5        | 1      | 3         | 11       | Servicios funerarios                         | 0000                     | 30                   | 9995                    | 102                 | 25,000.00  | -5,000.00      | 20,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 20,000.00               | 100.00                            |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                      | 0000                     | 30                   | 9995                    | 102                 | 12,000.00  | 5,000.00       | 17,000.00    | 5,800.00              | 9,100.00           | 14,900.00               | 87.65                          | 2,100.00                | 12.35                             |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                   | 0000                     | 30                   | 9995                    | 102                 | 3,000.00   | 0.00           | 3,000.00     | 200.00                | 1,600.00           | 1,800.00                | 60.00                          | 1,200.00                | 40.00                             |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                 | 0000                     | 30                   | 9995                    | 102                 | 150,000.00 | 0.00           | 150,000.00   | 61,900.00             | 49,000.00          | 110,900.00              | 73.93                          | 39,100.00               | 26.07                             |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                               |                          |                      |                         |                     | 412,000.00 | -2,700.00      | 409,300.00   | 201,900.00            | 83,650.00          | 285,550.00              | 69.77                          | 123,750.00              | 30.23                             |
| 1                        | 5        | 1      | 5         | 01       | Arrendamiento de locales comerciales y casas | 0000                     | 30                   | 9998                    | 102                 | 0.00       | 5,500.00       | 5,500.00     | 5,500.00              | 0.00               | 5,500.00                | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 5         | 04       | Locales y casetas a buhoneros                | 0000                     | 30                   | 9998                    | 102                 | 25,000.00  | -8,200.00      | 16,800.00    | 3,600.00              | 3,600.00           | 7,400.00                | 44.05                          | 9,400.00                | 55.95                             |
| 1                        | 5        | 1      | 5         | 08       | Mercados y hospedajes                        | 0000                     | 30                   | 9998                    | 102                 | 65,000.00  | 15,000.00      | 80,000.00    | 26,800.00             | 49,450.00          | 76,250.00               | 95.31                          | 3,750.00                | 4.69                              |
| 1                        | 5        | 1      | 5         | 09       | Galleras                                     | 0000                     | 30                   | 9998                    | 102                 | 300,000.00 | -35,000.00     | 265,000.00   | 150,000.00            | 12,000.00          | 162,000.00              | 61.13                          | 103,000.00              | 38.87                             |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                         | 0000                     | 30                   | 9998                    | 102                 | 12,000.00  | 10,000.00      | 22,000.00    | 8,000.00              | 13,500.00          | 21,500.00               | 97.73                          | 500.00                  | 2.27                              |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                 | 0000                     | 30                   | 9998                    | 102                 | 10,000.00  | 0.00           | 10,000.00    | 4,000.00              | 900.00             | 4,900.00                | 49.00                          | 5,100.00                | 51.00                             |
| 1                        | 5        | 1      | 5         | 17       | Alquileres o arrendamientos de proventos     | 0000                     | 30                   | 9998                    | 102                 | 0.00       | 10,000.00      | 10,000.00    | 4,000.00              | 4,000.00           | 8,000.00                | 80.00                          | 2,000.00                | 20.00                             |
| 1                        | 6        |        |           |          | OTROS INGRESOS                               |                          |                      |                         |                     | 50,000.00  | 0.00           | 50,000.00    | 7,700.00              | 12,500.00          | 20,200.00               | 40.40                          | 29,800.00               | 59.60                             |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                       |                          |                      |                         |                     | 50,000.00  | 0.00           | 50,000.00    | 7,700.00              | 12,500.00          | 20,200.00               | 40.40                          | 29,800.00               | 59.60                             |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS  |                          |                      |                         |                     | 50,000.00  | 0.00           | 50,000.00    | 7,700.00              | 12,500.00          | 20,200.00               | 40.40                          | 29,800.00               | 59.60                             |
| 1                        | 6        | 1      | 3         | 05       | Arrendamiento de solares                     | 0000                     | 30                   | 9998                    | 102                 | 50,000.00  | 0.00           | 50,000.00    | 7,700.00              | 12,500.00          | 20,200.00               | 40.40                          | 29,800.00               | 59.60                             |
| 1                        | 7        |        |           |          | VENTA DE ACTIVOS NO FINANCIEROS              |                          |                      |                         |                     | 135,000.00 | 2,700.00       | 137,700.00   | 45,600.00             | 57,000.00          | 102,600.00              | 74.51                          | 35,100.00               | 25.49                             |
| 1                        | 7        | 4      |           |          | VENTA DE TERRENOS                            |                          |                      |                         |                     | 135,000.00 | 2,700.00       | 137,700.00   | 45,600.00             | 57,000.00          | 102,600.00              | 74.51                          | 35,100.00               | 25.49                             |
| 1                        | 7        | 4      | 2         |          | VENTAS DE TERRENOS URBANOS                   |                          |                      |                         |                     | 0.00       | 2,700.00       | 2,700.00     | 2,400.00              | 0.00               | 2,400.00                | 88.89                          | 300.00                  | 11.11                             |
| 1                        | 7        | 4      | 2         | 01       | Ventas de Terrenos Urbanos                   | 0000                     | 30                   | 9998                    | 102                 | 0.00       | 2,700.00       | 2,700.00     | 2,400.00              | 0.00               | 2,400.00                | 88.89                          | 300.00                  | 11.11                             |
| 1                        | 7        | 4      | 3         |          | VENTAS DE TERRENOS EN CEMENTERIOS            |                          |                      |                         |                     | 135,000.00 | 0.00           | 135,000.00   | 43,200.00             | 57,000.00          | 100,200.00              | 74.22                          | 34,800.00               | 25.78                             |
| 1                        | 7        | 4      | 3         | 01       | VENTA DE TERRENOS EN CEMENTERIOS             | 0000                     | 30                   | 9998                    | 102                 | 135,000.00 | 0.00           | 135,000.00   | 43,200.00             | 57,000.00          | 100,200.00              | 74.22                          | 34,800.00               | 25.78                             |
| 3                        |          |        |           |          | Clasificador de Financiamiento               |                          |                      |                         |                     | 0.00       | 3,644,751.36   | 3,644,751.36 | 3,640,269.29          | 4,482.07           | 3,644,751.36            | 100.00                         | 0.00                    | 0.00                              |



MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026

Código Capítulo: 7015 Denominación: Ayuntamiento Municipal de Castillo

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Origen                                        | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiero | 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        |                                                          | 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        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                       |                          |                      |                         |                     | 0.00          | 3,644,751.36   | 3,644,751.36  | 3,640,269.29          | 4,482.07           | 3,644,751.36            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                          |                      |                         |                     | 0.00          | 3,644,751.36   | 3,644,751.36  | 3,640,269.29          | 4,482.07           | 3,644,751.36            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                          |                      |                         |                     | 0.00          | 3,644,751.36   | 3,644,751.36  | 3,640,269.29          | 4,482.07           | 3,644,751.36            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores | 0202                     | 10                   | 100                     | 121                 | 0.00          | 3,640,269.29   | 3,640,269.29  | 3,640,269.29          | 0.00               | 3,640,269.29            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores | 0000                     | 30                   | 9998                    | 121                 | 0.00          | 4,482.07       | 4,482.07      | 0.00                  | 4,482.07           | 4,482.07                | 100.00                         | 0.00                    | 0.00                              |
| TOTAL RD\$               |          |        |           |          |                                                          |                          |                      |                         |                     | 45,297,157.00 | 3,777,751.36   | 49,074,908.36 | 14,818,541.29         | 11,149,777.07      | 25,968,318.36           | 52.92                          | 23,106,590.00           | 47.08                             |

