



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022

Código Capítulo: **7047**

Denominación: **Ayuntamiento Municipal de Imbert**

| Clasificador de Ingresos | | | | | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | 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 | | | | | Clasificador de Ingresos | | | | | 61,300,795.00 | 5,535,470.02 | 66,836,265.02 | 15,581,288.00 | 18,504,167.02 | 34,085,455.02 | 51.00 | 32,750,810.00 | 49.00 |
| 1 | 1 | | | | IMPUESTOS | | | | | 2,358,000.00 | 0.00 | 2,358,000.00 | 326,478.00 | 323,092.00 | 649,570.00 | 27.55 | 1,708,430.00 | 72.45 |
| 1 | 1 | 1 | | | IMPUESTOS SOBRE LOS INGRESOS | | | | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 1 | 1 | 1 | 2 | | IMPUESTOS SOBRE LOS INGRESOS A EMPRESAS Y OTRAS CORPORACIONES | | | | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 1 | 1 | 1 | 2 | 11 | Impuesto sobre beneficios por explotacion minera | 0000 | 30 | 9996 | 102 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 2,280,000.00 | 0.00 | 2,280,000.00 | 321,278.00 | 323,092.00 | 644,370.00 | 28.26 | 1,635,630.00 | 71.74 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 2,280,000.00 | 0.00 | 2,280,000.00 | 321,278.00 | 323,092.00 | 644,370.00 | 28.26 | 1,635,630.00 | 71.74 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 350,000.00 | 0.00 | 350,000.00 | 38,378.00 | 86,292.00 | 124,670.00 | 35.62 | 225,330.00 | 64.38 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | 0000 | 30 | 9996 | 102 | 600,000.00 | 0.00 | 600,000.00 | 105,000.00 | 70,000.00 | 175,000.00 | 29.17 | 425,000.00 | 70.83 |
| 1 | 1 | 4 | 3 | 22 | Traspaso de solares y terrenos rurales | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0000 | 30 | 9996 | 102 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 87,400.00 | 48,600.00 | 136,000.00 | 45.33 | 164,000.00 | 54.67 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 0000 | 30 | 9996 | 102 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 800,000.00 | 0.00 | 800,000.00 | 89,500.00 | 80,000.00 | 169,500.00 | 21.19 | 630,500.00 | 78.81 |
| 1 | 1 | 4 | 3 | 37 | Ocupación vías públicas para comercio informal | 0000 | 30 | 9996 | 102 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 42 | Construcción nichos, fosas y panteones | 0000 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 1,000.00 | 0.00 | 1,000.00 | 6.67 | 14,000.00 | 93.33 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 38,200.00 | 38,200.00 | 19.10 | 161,800.00 | 80.90 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 75,000.00 | 0.00 | 75,000.00 | 5,200.00 | 0.00 | 5,200.00 | 6.93 | 69,800.00 | 93.07 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 75,000.00 | 0.00 | 75,000.00 | 5,200.00 | 0.00 | 5,200.00 | 6.93 | 69,800.00 | 93.07 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 5,200.00 | 0.00 | 5,200.00 | 20.80 | 19,800.00 | 79.20 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 55,657,395.00 | 5,535,470.02 | 61,192,865.02 | 14,578,662.00 | 18,036,225.02 | 32,614,887.02 | 53.30 | 28,577,978.00 | 46.70 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 33,394,437.00 | 2,904,200.00 | 36,298,637.00 | 10,868,169.00 | 7,983,970.00 | 18,852,139.00 | 51.94 | 17,446,498.00 | 48.06 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 33,394,437.00 | 2,904,200.00 | 36,298,637.00 | 10,868,169.00 | 7,983,970.00 | 18,852,139.00 | 51.94 | 17,446,498.00 | 48.06 |



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CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022

Código Capítulo: **7047**

Denominación: **Ayuntamiento Municipal de Imbert**

| Clasificador de Ingresos | | | | | Concepto Definición | Entidad Orgánica | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Percibido | | | | | |
|--------------------------|----------|--------|-----------|----------|---|---------------------|--------------------------|----------------------|-------------------------|-------------------|-----------------|-------------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0000 | 20 | 1955 | 100 | 33,394,437.00 | 0.00 | 33,394,437.00 | 7,973,969.00 | 7,973,970.00 | 15,947,939.00 | 47.76 | 17,446,498.00 | 52.24 |
| 1 | 4 | 1 | 5 | 04 | Extraordinarias (CORRIENTE) | 0000 | 40 | 9992 | 103 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 1 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas No Financieras | 0000 | 40 | 9992 | 103 | 0.00 | 2,894,200.00 | 2,894,200.00 | 2,894,200.00 | 0.00 | 2,894,200.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 22,262,958.00 | 2,631,270.02 | 24,894,228.02 | 3,710,493.00 | 10,052,255.02 | 13,762,748.02 | 55.28 | 11,131,480.00 | 44.72 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 22,262,958.00 | 2,631,270.02 | 24,894,228.02 | 3,710,493.00 | 10,052,255.02 | 13,762,748.02 | 55.28 | 11,131,480.00 | 44.72 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0000 | 20 | 1955 | 100 | 22,262,958.00 | 0.00 | 22,262,958.00 | 3,710,493.00 | 7,420,985.00 | 11,131,478.00 | 50.00 | 11,131,480.00 | 50.00 |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias (CAPITAL) | 0000 | 40 | 9992 | 103 | 0.00 | 131,841.17 | 131,841.17 | 0.00 | 131,841.17 | 131,841.17 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 0000 | 10 | 100 | 100 | 0.00 | 2,499,428.85 | 2,499,428.85 | 0.00 | 2,499,428.85 | 2,499,428.85 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 863,400.00 | 0.00 | 863,400.00 | 102,750.00 | 88,950.00 | 191,700.00 | 22.20 | 671,700.00 | 77.80 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 863,400.00 | 0.00 | 863,400.00 | 102,750.00 | 88,950.00 | 191,700.00 | 22.20 | 671,700.00 | 77.80 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 600,000.00 | 0.00 | 600,000.00 | 76,400.00 | 71,850.00 | 148,250.00 | 24.71 | 451,750.00 | 75.29 |
| 1 | 5 | 1 | 3 | 19 | Grúas y remolques | 0000 | 30 | 9995 | 102 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 600,000.00 | -400.00 | 599,600.00 | 76,200.00 | 71,650.00 | 147,850.00 | 24.66 | 451,750.00 | 75.34 |
| 1 | 5 | 1 | 3 | 21 | Mantenimiento paseos comerciales | 0000 | 30 | 9995 | 102 | 0.00 | 300.00 | 300.00 | 200.00 | 100.00 | 300.00 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 4 | | DERECHOS ADMINISTRATIVOS | | | | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1 | 5 | 1 | 4 | 39 | Casetas Fijas y móviles | 0000 | 30 | 9998 | 102 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 261,400.00 | 0.00 | 261,400.00 | 26,350.00 | 17,100.00 | 43,450.00 | 16.62 | 217,950.00 | 83.38 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0000 | 30 | 9998 | 102 | 250,000.00 | 0.00 | 250,000.00 | 24,850.00 | 17,100.00 | 41,950.00 | 16.78 | 208,050.00 | 83.22 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0000 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 1,500.00 | 0.00 | 1,500.00 | 15.00 | 8,500.00 | 85.00 |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | 0000 | 30 | 9998 | 102 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 100.00 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 347,000.00 | 2,200.00 | 349,200.00 | 41,800.00 | 21,900.00 | 63,700.00 | 18.24 | 285,500.00 | 81.76 |
| 1 | 6 | 1 | | | Rentas de la Propiedad | | | | | 337,000.00 | 2,200.00 | 339,200.00 | 40,100.00 | 20,700.00 | 60,800.00 | 17.92 | 278,400.00 | 82.08 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 337,000.00 | 2,200.00 | 339,200.00 | 40,100.00 | 20,700.00 | 60,800.00 | 17.92 | 278,400.00 | 82.08 |
| 1 | 6 | 1 | 3 | 02 | Permisos para explotar yacimientos mineros | 0000 | 30 | 9998 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |

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Código Capítulo: **7047**

Denominación: **Ayuntamiento Municipal de Imbert**

| Clasificador de Ingresos | | | | | Concepto Definición | Entidad Orogente | Fuente Financiamiento | Fuente Especifica | Organismo Financiamiento | Presupuesto | | | Percibido | | | | | |
|--------------------------|----------|--------|-----------|----------|---|------------------|-----------------------|-------------------|--------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 0000 | 30 | 9998 | 102 | 300,000.00 | 0.00 | 300,000.00 | 25,900.00 | 20,700.00 | 46,600.00 | 15.53 | 253,400.00 | 84.47 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | 0000 | 30 | 9998 | 102 | 12,000.00 | 2,200.00 | 14,200.00 | 14,200.00 | 0.00 | 14,200.00 | 100.00 | 0.00 | 0.00 |
| 1 | 6 | 4 | | | INGRESOS DIVERSOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 1,700.00 | 1,200.00 | 2,900.00 | 29.00 | 7,100.00 | 71.00 |
| 1 | 6 | 4 | 1 | | INGRESOS DIVERSOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 1,700.00 | 1,200.00 | 2,900.00 | 29.00 | 7,100.00 | 71.00 |
| 1 | 6 | 4 | 1 | 01 | Ingresos diversos | 0000 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 1,700.00 | 1,200.00 | 2,900.00 | 29.00 | 7,100.00 | 71.00 |
| 1 | 7 | | | | VENTA DE ACTIVOS NO FINANCIEROS | | | | | 2,075,000.00 | -2,200.00 | 2,072,800.00 | 531,598.00 | 34,000.00 | 565,598.00 | 27.29 | 1,507,202.00 | 72.71 |
| 1 | 7 | 4 | | | VENTA DE TERRENOS | | | | | 2,075,000.00 | -2,200.00 | 2,072,800.00 | 531,598.00 | 34,000.00 | 565,598.00 | 27.29 | 1,507,202.00 | 72.71 |
| 1 | 7 | 4 | 2 | | VENTAS DE TERRENOS URBANOS | | | | | 2,000,000.00 | -2,200.00 | 1,997,800.00 | 484,798.00 | 16,000.00 | 500,798.00 | 25.07 | 1,497,002.00 | 74.93 |
| 1 | 7 | 4 | 2 | 01 | Ventas de Terrenos Urbanos | 0000 | 30 | 9998 | 102 | 2,000,000.00 | -2,200.00 | 1,997,800.00 | 484,798.00 | 16,000.00 | 500,798.00 | 25.07 | 1,497,002.00 | 74.93 |
| 1 | 7 | 4 | 3 | | VENTAS DE TERRENOS EN CEMENTERIOS | | | | | 75,000.00 | 0.00 | 75,000.00 | 46,800.00 | 18,000.00 | 64,800.00 | 86.40 | 10,200.00 | 13.60 |
| 1 | 7 | 4 | 3 | 01 | VENTA DE TERRENOS EN CEMENTERIOS | 0000 | 30 | 9998 | 102 | 75,000.00 | 0.00 | 75,000.00 | 46,800.00 | 18,000.00 | 64,800.00 | 86.40 | 10,200.00 | 13.60 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 766,074.20 | 766,074.20 | 720,671.70 | 45,402.50 | 766,074.20 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 766,074.20 | 766,074.20 | 720,671.70 | 45,402.50 | 766,074.20 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 766,074.20 | 766,074.20 | 720,671.70 | 45,402.50 | 766,074.20 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 766,074.20 | 766,074.20 | 720,671.70 | 45,402.50 | 766,074.20 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 30 | 9998 | 102 | 0.00 | 766,074.20 | 766,074.20 | 720,671.70 | 45,402.50 | 766,074.20 | 100.00 | 0.00 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | 61,300,795.00 | 6,301,544.22 | 67,602,339.22 | 16,301,959.70 | 18,549,569.52 | 34,851,529.22 | 51.55 | 32,750,810.00 | 48.45 |

Preparado por

Revisado por

Aprobado por