

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE A SEPTIEMBRE DEL AÑO 2024

CÓDIGO DEL CAPÍTULO : 7004  
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE AZUA

| Clasificador de Ingresos |          |        |            |          |                                                                       | Entidad Otorgante | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                  | Percibido          |                     |                      |                      |
|--------------------------|----------|--------|------------|----------|-----------------------------------------------------------------------|-------------------|--------------------------|-------------------|-----------------------|----------------|----------------|------------------|--------------------|---------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                                                   |                   |                          |                   |                       | Original       | Modificaciones | Vigente          | Acumulado Anterior | Realizado en el Mes | Realizado a la Fecha | Balance por Percibir |
| 1                        | 2        | 3      | 4          | 5        | 6                                                                     | 7                 | 8                        | 9                 | 10                    | 11             | 12             | 13 = 11 + o - 12 | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1                        | 1        |        |            |          | IMPUESTOS                                                             |                   |                          |                   |                       | 25,694,722.00  | 11,112,680.14  | 36,807,402.14    | 17,367,355.99      | 1,394,099.24        | 18,761,455.23        | 18,045,946.91        |
| 1                        | 1        | 1      |            |          | IMPUESTOS SOBRE LOS INGRESOS                                          |                   |                          |                   |                       | 0.00           | 11,068,856.96  | 11,068,856.96    | 11,083,871.96      | 12,610.00           | 11,096,481.96        | -27,625.00           |
| 1                        | 1        | 1      | 1          |          | IMPUESTOS SOBRE LOS INGRESOS DE PERSONAS FÍSICAS                      |                   |                          |                   |                       | 0.00           | 11,036,616.96  | 11,036,616.96    | 11,036,616.96      | 0.00                | 11,036,616.96        | 0.00                 |
| 1                        | 1        | 1      | 1          | 003      | Disminucion de saldos disponibles de periodos anteriores              |                   | 30                       | 9998              | 121                   | 0.00           | 11,036,616.96  | 11,036,616.96    | 11,036,616.96      | 0.00                | 11,036,616.96        | 0.00                 |
| 1                        | 1        | 1      | 2          |          | IMPUESTOS DE EMPRESAS Y OTRAS CORPORACIONES                           |                   |                          |                   |                       | 0.00           | 32,240.00      | 32,240.00        | 47,255.00          | 12,610.00           | 59,865.00            | -27,625.00           |
| 1                        | 1        | 1      | 2          | 011      | Impuesto sobre beneficios por explotacion minera                      |                   | 30                       | 9996              | 102                   | 0.00           | 32,240.00      | 32,240.00        | 47,255.00          | 12,610.00           | 59,865.00            | -27,625.00           |
| 1                        | 1        | 3      |            |          | IMPUESTOS SOBRE EL PATRIMONIO                                         |                   |                          |                   |                       | 0.00           | 0.00           | 0.00             | 0.00               | 0.00                | 0.00                 | 0.00                 |
| 1                        | 1        | 3      | 1          |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL |                   |                          |                   |                       | 0.00           | 0.00           | 0.00             | 0.00               | 0.00                | 0.00                 | 0.00                 |
| 1                        | 1        | 3      | 1          | 011      | Impuesto sobre terrenos no urbanizados                                |                   | 30                       | 9996              | 102                   | 0.00           | 0.00           | 0.00             | 0.00               | 0.00                | 0.00                 | 0.00                 |
| 1                        | 1        | 4      |            |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                   |                          |                   |                       | 25,616,122.00  | 0.00           | 25,616,122.00    | 6,185,560.85       | 1,376,489.24        | 7,562,050.09         | 18,054,071.91        |
| 1                        | 1        | 4      | 3          |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                   |                          |                   |                       | 25,616,122.00  | 0.00           | 25,616,122.00    | 6,185,560.85       | 1,376,489.24        | 7,562,050.09         | 18,054,071.91        |
| 1                        | 1        | 4      | 3          | 018      | Anuncios, muestras y carteles                                         |                   | 30                       | 9996              | 102                   | 4,179,328.00   | 0.00           | 4,179,328.00     | 2,436,112.58       | 567,273.00          | 3,003,385.58         | 1,175,942.42         |
| 1                        | 1        | 4      | 3          | 019      | Rodaje y transporte de materiales varios                              |                   | 30                       | 9996              | 102                   | 43,560.00      | 0.00           | 43,560.00        | 7,500.00           | 600.00              | 8,100.00             | 35,460.00            |
| 1                        | 1        | 4      | 3          | 023      | Mercado móvil (chimi, hot dog y otros)                                |                   | 30                       | 9996              | 102                   | 0.00           | 0.00           | 0.00             | 200.00             | 0.00                | 200.00               | -200.00              |
| 1                        | 1        | 4      | 3          | 031      | Impuesto sobre billares                                               |                   | 30                       | 9996              | 102                   | 2,880.00       | 0.00           | 2,880.00         | 0.00               | 0.00                | 0.00                 | 2,880.00             |
| 1                        | 1        | 4      | 3          | 032      | Espectáculos públicos con o sin boleta de entrada                     |                   | 30                       | 9996              | 102                   | 48,000.00      | 0.00           | 48,000.00        | 10,000.00          | 9,000.00            | 19,000.00            | 29,000.00            |
| 1                        | 1        | 4      | 3          | 033      | Licencias de construcción                                             |                   | 30                       | 9996              | 102                   | 4,075,363.00   | 0.00           | 4,075,363.00     | 3,098,848.27       | 615,116.24          | 3,713,964.51         | 361,398.49           |
| 1                        | 1        | 4      | 3          | 035      | Permiso para romper pavimento de la vía pública                       |                   | 30                       | 9996              | 102                   | 48,600.00      | 0.00           | 48,600.00        | 64,400.00          | 26,500.00           | 90,900.00            | -42,300.00           |
| 1                        | 1        | 4      | 3          | 042      | Construcción: nichos, fosas y panteones                               |                   | 30                       | 9996              | 102                   | 10,800.00      | 0.00           | 10,800.00        | 9,750.00           | 750.00              | 10,500.00            | 300.00               |
| 1                        | 1        | 4      | 3          | 044      | Licencia para instalación telecomunicaciones                          |                   | 30                       | 9996              | 102                   | 17,151,611.00  | 0.00           | 17,151,611.00    | 501,600.00         | 153,050.00          | 654,650.00           | 16,496,961.00        |
| 1                        | 1        | 4      | 3          | 047      | Parada y terminal de autobuses                                        |                   | 30                       | 9996              | 102                   | 55,980.00      | 0.00           | 55,980.00        | 57,150.00          | 4,200.00            | 61,350.00            | -5,370.00            |
| 1                        | 1        | 6      |            |          | IMPUESTOS ECOLOGICOS                                                  |                   |                          |                   |                       | 72,000.00      | 0.00           | 72,000.00        | 47,500.00          | 5,000.00            | 52,500.00            | 19,500.00            |
| 1                        | 1        | 6      | 1          |          | IMPUESTOS ECOLOGICOS                                                  |                   |                          |                   |                       | 72,000.00      | 0.00           | 72,000.00        | 47,500.00          | 5,000.00            | 52,500.00            | 19,500.00            |
| 1                        | 1        | 6      | 1          | 001      | Compensación por daños al medio ambiente y vías públicas              |                   | 30                       | 9996              | 102                   | 72,000.00      | 0.00           | 72,000.00        | 47,500.00          | 5,000.00            | 52,500.00            | 19,500.00            |
| 1                        | 1        | 9      |            |          | IMPUESTOS DIVERSOS                                                    |                   |                          |                   |                       | 6,600.00       | 43,823.18      | 50,423.18        | 50,423.18          | 0.00                | 50,423.18            | 0.00                 |
| 1                        | 1        | 9      | 1          |          | IMPUESTOS DIVERSOS                                                    |                   |                          |                   |                       | 6,600.00       | 43,823.18      | 50,423.18        | 50,423.18          | 0.00                | 50,423.18            | 0.00                 |
| 1                        | 1        | 9      | 1          | 004      | Otros arbitrios diversos                                              |                   | 30                       | 9996              | 102                   | 6,600.00       | 43,823.18      | 50,423.18        | 50,423.18          | 0.00                | 50,423.18            | 0.00                 |
| 1                        | 1        | 9      | 1          | 099      | Otros impuestos diversos                                              |                   | 30                       | 9996              | 102                   | 0.00           | 0.00           | 0.00             | 0.00               | 0.00                | 0.00                 | 0.00                 |
| 1                        | 4        |        |            |          | TRANSFERENCIAS                                                        |                   |                          |                   |                       | 128,377,481.00 | 0.00           | 128,377,481.00   | 82,548,945.00      | 10,599,858.00       | 93,148,803.00        | 35,228,678.00        |
| 1                        | 4        | 1      |            |          | TRANSFERENCIAS CORRIENTES                                             |                   |                          |                   |                       | 77,026,489.00  | 0.00           | 77,026,489.00    | 48,314,952.28      | 6,320,609.00        | 54,635,561.28        | 22,390,927.72        |
| 1                        | 4        | 1      | 5          |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS             |                   |                          |                   |                       | 77,026,489.00  | 0.00           | 77,026,489.00    | 48,314,952.28      | 6,320,609.00        | 54,635,561.28        | 22,390,927.72        |
| 1                        | 4        | 1      | 5          | 001      | Del Sector Privado Interno                                            |                   | 40                       | 9992              | 120                   | 0.00           | 0.00           | 0.00             | 150,000.00         | 300,000.00          | 450,000.00           | -450,000.00          |
| 1                        | 4        | 1      | 5          | 003      | Ordinaria según Ley                                                   |                   | 20                       | 1955              | 100                   | 77,026,489.00  | 0.00           | 77,026,489.00    | 48,164,952.28      | 6,020,609.00        | 54,185,561.28        | 22,840,927.72        |
| 1                        | 4        | 1      | 5          | 004      | Extraordinarias                                                       |                   | 10                       | 0100              | 100                   | 0.00           | 0.00           | 0.00             | 0.00               | 0.00                | 0.00                 | 0.00                 |
| 1                        | 4        | 1      | 5          | 005      | De Instituciones Públicas Descentralizadas y Autónomas No Financieras |                   | 10                       | 0100              | 100                   | 0.00           | 0.00           | 0.00             | 0.00               | 0.00                | 0.00                 | 0.00                 |
| 1                        | 4        | 1      | 5          | 009      | De Instituciones Públicas Financieras                                 |                   | 40                       | 9992              | 103                   | 0.00           | 0.00           | 0.00             | 0.00               | 0.00                | 0.00                 | 0.00                 |
| 1                        | 4        | 2      |            |          | TRANSFERENCIAS DE CAPITAL                                             |                   |                          |                   |                       | 51,350,992.00  | 0.00           | 51,350,992.00    | 34,233,992.72      | 4,279,249.00        | 38,513,241.72        | 12,837,750.28        |
| 1                        | 4        | 2      | 5          |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS             |                   |                          |                   |                       | 51,350,992.00  | 0.00           | 51,350,992.00    | 34,233,992.72      | 4,279,249.00        | 38,513,241.72        | 12,837,750.28        |
| 1                        | 4        | 2      | 5          | 003      | Ordinaria según Ley                                                   |                   | 20                       | 1955              | 100                   | 51,350,992.00  | 0.00           | 51,350,992.00    | 34,233,992.72      | 4,279,249.00        | 38,513,241.72        | 12,837,750.28        |
| 1                        | 4        | 2      | 5          | 005      | De Instituciones Públicas Descentralizadas y Autónomas no Financieras |                   | 10                       | 0100              | 100                   | 0.00           | 0.00           | 0.00             | 0.00               | 0.00                | 0.00                 | 0.00                 |
| 1                        | 5        |        |            |          | INGRESOS POR CONTRAPRESTACION                                         |                   |                          |                   |                       | 10,667,875.00  | 37,250.00      | 10,705,125.00    | 6,954,995.00       | 983,174.00          | 7,938,169.00         | 2,766,956.00         |
| 1                        | 5        | 1      |            |          | VENTAS DE BIENES Y SERVICIOS                                          |                   |                          |                   |                       | 10,667,875.00  | 37,250.00      | 10,705,125.00    | 6,954,995.00       | 983,174.00          | 7,938,169.00         | 2,766,956.00         |
| 1                        | 5        | 1      | 1          |          | VENTAS DE MERCANCIAS DEL ESTADO                                       |                   |                          |                   |                       | 0.00           | 37,250.00      | 37,250.00        | 37,250.00          | 0.00                | 37,250.00            | 0.00                 |

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CÓDIGO DEL CAPÍTULO : 7004  
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE AZUA

| Clasificador de Ingresos |          |        |            |          |                                              | Entidad Otorgante | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                  | Percibido          |                     |                      |                      |
|--------------------------|----------|--------|------------|----------|----------------------------------------------|-------------------|--------------------------|-------------------|-----------------------|----------------|----------------|------------------|--------------------|---------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                          |                   |                          |                   |                       | Original       | Modificaciones | Vigente          | Acumulado Anterior | Realizado en el Mes | Realizado a la Fecha | Balance por Percibir |
| 1                        | 2        | 3      | 4          | 5        | 6                                            | 7                 | 8                        | 9                 | 10                    | 11             | 12             | 13 = 11 + o - 12 | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1                        | 5        | 1      | 1          | 011      | Materiales de Construcción                   |                   | 30                       | 9999              | 102                   | 0.00           | 37,250.00      | 37,250.00        | 37,250.00          | 0.00                | 37,250.00            | 0.00                 |
| 1                        | 5        | 1      | 2          |          | VENTAS SERVICIOS DEL ESTADO                  |                   |                          |                   |                       | 819,720.00     | 0.00           | 819,720.00       | 214,532.50         | 270,338.00          | 484,870.50           | 334,849.50           |
| 1                        | 5        | 1      | 2          | 020      | Uso de Rampas                                |                   | 30                       | 9995              | 102                   | 819,720.00     | 0.00           | 819,720.00       | 214,532.50         | 270,338.00          | 484,870.50           | 334,849.50           |
| 1                        | 5        | 1      | 3          |          | TASAS                                        |                   |                          |                   |                       | 7,214,227.00   | 0.00           | 7,214,227.00     | 5,010,562.50       | 506,836.00          | 5,517,398.50         | 1,696,828.50         |
| 1                        | 5        | 1      | 3          | 006      | Tasa a la matanza de animales                |                   | 30                       | 9995              | 102                   | 0.00           | 0.00           | 0.00             | 0.00               | 0.00                | 0.00                 | 0.00                 |
| 1                        | 5        | 1      | 3          | 009      | Tramitación de plano                         |                   | 30                       | 9995              | 102                   | 0.00           | 0.00           | 0.00             | 7,500.00           | 0.00                | 7,500.00             | -7,500.00            |
| 1                        | 5        | 1      | 3          | 014      | Inhumación y exhumación                      |                   | 30                       | 9995              | 102                   | 192,300.00     | 0.00           | 192,300.00       | 156,950.00         | 10,500.00           | 167,450.00           | 24,850.00            |
| 1                        | 5        | 1      | 3          | 015      | Expedición certificaciones                   |                   | 30                       | 9995              | 102                   | 21,540.00      | 0.00           | 21,540.00        | 11,150.00          | 1,200.00            | 12,350.00            | 9,190.00             |
| 1                        | 5        | 1      | 3          | 018      | Certificaciones vida y costumbre             |                   | 30                       | 9995              | 102                   | 720.00         | 0.00           | 720.00           | 0.00               | 0.00                | 0.00                 | 720.00               |
| 1                        | 5        | 1      | 3          | 020      | Recolección desechos sólidos                 |                   | 30                       | 9995              | 102                   | 6,961,963.00   | 0.00           | 6,961,963.00     | 4,541,917.50       | 495,136.00          | 5,037,053.50         | 1,924,909.50         |
| 1                        | 5        | 1      | 3          | 021      | Mantenimiento paseos comerciales             |                   | 30                       | 9995              | 102                   | 7,704.00       | 0.00           | 7,704.00         | 0.00               | 0.00                | 0.00                 | 7,704.00             |
| 1                        | 5        | 1      | 3          | 027      | Certificación de Uso de Suelo                |                   | 30                       | 9995              | 102                   | 30,000.00      | 0.00           | 30,000.00        | 293,045.00         | 0.00                | 293,045.00           | -263,045.00          |
| 1                        | 5        | 1      | 4          |          | DERECHOS ADMINISTRATIVOS                     |                   |                          |                   |                       | 1,795,740.00   | 0.00           | 1,795,740.00     | 1,119,250.00       | 134,600.00          | 1,253,850.00         | 541,890.00           |
| 1                        | 5        | 1      | 4          | 032      | Registros de actos civiles                   |                   | 30                       | 9998              | 102                   | 1,578,780.00   | 0.00           | 1,578,780.00     | 897,550.00         | 102,600.00          | 1,000,150.00         | 578,630.00           |
| 1                        | 5        | 1      | 4          | 039      | Casetas Fijas y móviles                      |                   | 30                       | 9998              | 102                   | 216,960.00     | 0.00           | 216,960.00       | 221,700.00         | 32,000.00           | 253,700.00           | -36,740.00           |
| 1                        | 5        | 1      | 5          |          | ARRENDAMIENTOS                               |                   |                          |                   |                       | 838,188.00     | 0.00           | 838,188.00       | 573,400.00         | 71,400.00           | 644,800.00           | 193,388.00           |
| 1                        | 5        | 1      | 5          | 001      | Arrendamiento de locales comerciales y casas |                   | 30                       | 9998              | 102                   | 189,900.00     | 0.00           | 189,900.00       | 141,000.00         | 0.00                | 141,000.00           | 48,900.00            |
| 1                        | 5        | 1      | 5          | 002      | Otros arrendamiento de bienes inmuebles      |                   | 30                       | 9998              | 102                   | 0.00           | 0.00           | 0.00             | 0.00               | 0.00                | 0.00                 | 0.00                 |
| 1                        | 5        | 1      | 5          | 008      | Mercados y hospedajes                        |                   | 30                       | 9998              | 102                   | 639,168.00     | 0.00           | 639,168.00       | 431,200.00         | 69,500.00           | 500,700.00           | 138,468.00           |
| 1                        | 5        | 1      | 5          | 016      | Matanza y expendio de carnes                 |                   | 30                       | 9998              | 102                   | 9,120.00       | 0.00           | 9,120.00         | 1,200.00           | 1,900.00            | 3,100.00             | 6,020.00             |
| 1                        | 6        |        |            |          | OTROS INGRESOS                               |                   |                          |                   |                       | 329,718.00     | 34,650.00      | 364,368.00       | 124,210.00         | 0.00                | 124,210.00           | 240,158.00           |
| 1                        | 6        | 1      |            |          | Rentas de la Propiedad                       |                   |                          |                   |                       | 329,718.00     | 34,650.00      | 364,368.00       | 124,210.00         | 0.00                | 124,210.00           | 240,158.00           |
| 1                        | 6        | 1      | 3          |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS  |                   |                          |                   |                       | 329,718.00     | 34,650.00      | 364,368.00       | 124,210.00         | 0.00                | 124,210.00           | 240,158.00           |
| 1                        | 6        | 1      | 3          | 005      | Arrendamiento de solares                     |                   | 30                       | 9998              | 102                   | 192,576.00     | 0.00           | 192,576.00       | 0.00               | 0.00                | 0.00                 | 192,576.00           |
| 1                        | 6        | 1      | 3          | 007      | Arrendamiento de terrenos en cementerios     |                   | 30                       | 9998              | 102                   | 74,100.00      | 34,650.00      | 108,750.00       | 121,250.00         | 0.00                | 121,250.00           | -12,500.00           |
| 1                        | 6        | 1      | 3          | 011      | Arrendamiento de Salinas                     |                   | 30                       | 9998              | 102                   | 63,042.00      | 0.00           | 63,042.00        | 2,960.00           | 0.00                | 2,960.00             | 60,082.00            |
| TOTAL RD\$               |          |        |            |          |                                              |                   |                          |                   |                       | 165,069,796.00 | 11,184,580.14  | 176,254,376.14   | 106,995,505.99     | 12,977,131.24       | 119,972,637.23       | 56,281,738.91        |

LICDA. HELEN Y. MELO SANCHEZ  
GERENTE FINANCIERA  
Preparado Por



JENNIFER MASSIEL MELO RUIZ  
CONTRALORA MUNICIPAL  
Revisado Por



RAFAEL ANTONIO HIDALGO FERNANDEZ  
ALCALDE  
Aprobado Por

