

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRARAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2025

Código del Capítulo : 7004  
Denominación : AYUNTAMIENTO MUNICIPAL DE AZUA

| Clasificador de Ingreso |          |        |               |          | Entidad<br>Otorgante                                                  | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiador | Presupuesto |                |               | Percibido             |                 |                         |                              |                         |                           |              |
|-------------------------|----------|--------|---------------|----------|-----------------------------------------------------------------------|--------------------------|----------------------|--------------------------|-------------|----------------|---------------|-----------------------|-----------------|-------------------------|------------------------------|-------------------------|---------------------------|--------------|
| Tipo                    | Concepto | Cuenta | Sub<br>Cuenta | Auxiliar |                                                                       |                          |                      |                          | Original    | Modificaciones | Vigente       | Acumulado<br>Anterior | Total Trimestre | Acumulado<br>a la Fecha | %<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | % Balance<br>por Percibir |              |
| 1                       | 2        | 3      | 4             | 5        | 6                                                                     | 7                        | 8                    | 9                        | 10          | 11             | 12            | 13 = 11 + o - 12      | 14              | 15                      | 16 = 14 + 15                 | 17 = 16 / 13            | 18 = 13 - 16              | 19 = 18 / 13 |
| 1                       | 1        |        |               |          | IMPUESTOS                                                             |                          | 20                   | 1955                     | 100         | 20,183,000.00  | 9,234,801.13  | 29,417,801.13         | 12,129,284.17   | 3,150,562.17            | 15,279,846.34                | 51.94                   | 14,137,954.79             | 48.06        |
| 1                       | 1        |        |               |          | IMPUESTOS SOBRE LOS INGRESOS                                          |                          | 20                   | 1955                     | 100         | 200,000.00     | 9,484,801.13  | 9,684,801.13          | 9,429,801.13    | 195,000.00              | 9,624,801.13                 | 99.38                   | 60,000.00                 | 0.62         |
| 1                       | 1        | 1      |               |          | IMPUESTOS SOBRE LOS INGRESOS DE PERSONAS FÍSICAS                      |                          | 20                   | 1955                     | 100         | 0.00           | 9,234,801.13  | 9,234,801.13          | 9,234,801.13    | 0.00                    | 9,234,801.13                 | 100.00                  | 0.00                      | 0.00         |
| 1                       | 1        | 1      |               | 001      | Disminución de disponibilidades internas                              |                          | 20                   | 1955                     | 100         | 0.00           | 0.00          | 0.00                  | 0.00            | 0.00                    | 0.00                         | 0.00                    | 0.00                      | 0.00         |
| 1                       | 1        | 1      |               | 003      | Disminucion de saldos disponibles de periodos anteriores              |                          | 20                   | 1955                     | 100         | 0.00           | 9,234,801.13  | 9,234,801.13          | 9,234,801.13    | 0.00                    | 9,234,801.13                 | 100.00                  | 0.00                      | 0.00         |
| 1                       | 1        | 2      |               |          | IMPUESTOS DE EMPRESAS Y OTRAS CORPORACIONES                           |                          | 30                   | 9996                     | 102         | 200,000.00     | 250,000.00    | 450,000.00            | 195,000.00      | 195,000.00              | 390,000.00                   | 86.67                   | 60,000.00                 | 13.33        |
| 1                       | 1        | 2      |               | 011      | Impuesto sobre beneficios por explotacion minera                      |                          | 30                   | 9996                     | 102         | 200,000.00     | 250,000.00    | 450,000.00            | 195,000.00      | 195,000.00              | 390,000.00                   | 86.67                   | 60,000.00                 | 13.33        |
| 1                       | 1        |        |               |          | IMPUESTOS SOBRE EL PATRIMONIO                                         |                          | 30                   | 9996                     | 102         | 15,000.00      | 0.00          | 15,000.00             | 0.00            | 0.00                    | 0.00                         | 0.00                    | 15,000.00                 | 100.00       |
| 1                       | 1        | 1      |               |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL |                          | 30                   | 9996                     | 102         | 15,000.00      | 0.00          | 15,000.00             | 0.00            | 0.00                    | 0.00                         | 0.00                    | 15,000.00                 | 100.00       |
| 1                       | 1        | 1      |               | 011      | Impuesto sobre terrenos no urbanizados                                |                          | 30                   | 9996                     | 102         | 15,000.00      | 0.00          | 15,000.00             | 0.00            | 0.00                    | 0.00                         | 0.00                    | 15,000.00                 | 100.00       |
| 1                       | 1        |        |               |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                          | 30                   | 9996                     | 102         | 19,778,000.00  | -650,000.00   | 19,128,000.00         | 2,419,830.04    | 2,868,458.59            | 5,288,288.63                 | 27.65                   | 13,839,711.37             | 72.35        |
| 1                       | 1        | 3      |               |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                          | 30                   | 9996                     | 102         | 19,778,000.00  | -650,000.00   | 19,128,000.00         | 2,419,830.04    | 2,868,458.59            | 5,288,288.63                 | 27.65                   | 13,839,711.37             | 72.35        |
| 1                       | 1        | 3      |               | 018      | Anuncios, muestras y carteles                                         |                          | 30                   | 9996                     | 102         | 5,150,000.00   | 0.00          | 5,150,000.00          | 1,313,727.00    | 1,443,890.62            | 2,757,617.62                 | 53.55                   | 2,392,382.38              | 72.35        |
| 1                       | 1        | 3      |               | 019      | Rodaje y transporte de materiales varios                              |                          | 30                   | 9996                     | 102         | 50,000.00      | 0.00          | 50,000.00             | 3,300.00        | 3,300.00                | 6,600.00                     | 13.20                   | 43,400.00                 | 72.35        |
| 1                       | 1        | 3      |               | 020      | Hoteles, moteles y apart - hoteles y establecimientos similares       |                          | 30                   | 9996                     | 102         | 25,000.00      | 0.00          | 25,000.00             | 0.00            | 0.00                    | 0.00                         | 0.00                    | 25,000.00                 | 72.35        |
| 1                       | 1        | 3      |               | 023      | Mercado móvil (chimi, hot dog y otros)                                |                          | 30                   | 9996                     | 102         | 25,000.00      | 0.00          | 25,000.00             | 0.00            | 0.00                    | 0.00                         | 0.00                    | 25,000.00                 | 72.35        |
| 1                       | 1        | 3      |               | 024      | Autorización para poda y corte de arboles                             |                          | 30                   | 9996                     | 102         | 25,000.00      | 0.00          | 25,000.00             | 0.00            | 500.00                  | 500.00                       | 2.00                    | 24,500.00                 | 72.35        |
| 1                       | 1        | 3      |               | 026      | Funcionamiento car wash                                               |                          | 30                   | 9996                     | 102         | 25,000.00      | 0.00          | 25,000.00             | 0.00            | 0.00                    | 0.00                         | 0.00                    | 25,000.00                 | 72.35        |
| 1                       | 1        | 3      |               | 028      | Impuesto sobre tramitación de documentos                              |                          | 30                   | 9996                     | 102         | 0.00           | 0.00          | 0.00                  | 0.00            | 0.00                    | 0.00                         | 0.00                    | 0.00                      | 72.35        |
| 1                       | 1        | 3      |               | 030      | Impuesto sobre lidias de gallo                                        |                          | 30                   | 9996                     | 102         | 60,000.00      | 0.00          | 60,000.00             | 0.00            | 0.00                    | 0.00                         | 0.00                    | 60,000.00                 | 72.35        |
| 1                       | 1        | 3      |               | 031      | Impuesto sobre billares                                               |                          | 30                   | 9996                     | 102         | 25,000.00      | 0.00          | 25,000.00             | 0.00            | 0.00                    | 0.00                         | 0.00                    | 25,000.00                 | 72.35        |
| 1                       | 1        | 3      |               | 032      | Espectáculos públicos con o sin boleta de entrada                     |                          | 30                   | 9996                     | 102         | 50,000.00      | 0.00          | 50,000.00             | 10,000.00       | 4,000.00                | 14,000.00                    | 28.00                   | 36,000.00                 | 72.35        |
| 1                       | 1        | 3      |               | 033      | Licencias de construcción                                             |                          | 30                   | 9996                     | 102         | 5,000,000.00   | -200,000.00   | 4,800,000.00          | 787,993.04      | 718,057.97              | 1,506,051.01                 | 31.38                   | 3,293,948.99              | 72.35        |
| 1                       | 1        | 3      |               | 034      | Permiso construcción pozos filtrantes                                 |                          | 30                   | 9996                     | 102         | 30,000.00      | 0.00          | 30,000.00             | 10,000.00       | 10,000.00               | 20,000.00                    | 66.67                   | 10,000.00                 | 72.35        |
| 1                       | 1        | 3      |               | 035      | Permiso para romper pavimento de la vía pública                       |                          | 30                   | 9996                     | 102         | 125,000.00     | 200,000.00    | 325,000.00            | 84,000.00       | 58,000.00               | 142,000.00                   | 43.69                   | 183,000.00                | 72.35        |
| 1                       | 1        | 3      |               | 036      | Instalación envasadora de gas y estaciones de combustibles            |                          | 30                   | 9996                     | 102         | 100,000.00     | 0.00          | 100,000.00            | 60,000.00       | 0.00                    | 60,000.00                    | 60.00                   | 40,000.00                 | 72.35        |
| 1                       | 1        | 3      |               | 042      | Construcción: nichos, fosas y panteones                               |                          | 30                   | 9996                     | 102         | 500,000.00     | 0.00          | 500,000.00            | 12,000.00       | 12,000.00               | 24,000.00                    | 4.80                    | 476,000.00                | 72.35        |
| 1                       | 1        | 3      |               | 044      | Licencia para instalación telecomunicaciones                          |                          | 30                   | 9996                     | 102         | 8,500,000.00   | -650,000.00   | 7,850,000.00          | 118,560.00      | 604,160.00              | 722,720.00                   | 9.21                    | 7,127,280.00              | 72.35        |
| 1                       | 1        | 3      |               | 047      | Parada y terminal de autobuses                                        |                          | 30                   | 9996                     | 102         | 88,000.00      | 0.00          | 88,000.00             | 20,250.00       | 14,550.00               | 34,800.00                    | 39.55                   | 53,200.00                 | 72.35        |
| 1                       | 1        |        |               |          | IMPUESTOS ECOLOGICOS                                                  |                          | 30                   | 9996                     | 102         | 80,000.00      | 200,000.00    | 280,000.00            | 205,500.00      | 19,500.00               | 225,000.00                   | 80.36                   | 55,000.00                 | 19.64        |
| 1                       | 1        | 1      |               |          | IMPUESTOS ECOLOGICOS                                                  |                          | 30                   | 9996                     | 102         | 80,000.00      | 200,000.00    | 280,000.00            | 205,500.00      | 19,500.00               | 225,000.00                   | 80.36                   | 55,000.00                 | 19.64        |
| 1                       | 1        | 1      |               | 001      | Compensación por daños al medio ambiente y vías públicas              |                          | 30                   | 9996                     | 102         | 80,000.00      | 200,000.00    | 280,000.00            | 205,500.00      | 19,500.00               | 225,000.00                   | 80.36                   | 55,000.00                 | 19.64        |
| 1                       | 1        |        |               |          | IMPUESTOS DIVERSOS                                                    |                          | 30                   | 9996                     | 102         | 110,000.00     | 200,000.00    | 310,000.00            | 74,153.00       | 67,603.58               | 141,756.58                   | 45.73                   | 168,243.42                | 54.27        |
| 1                       | 1        | 1      |               |          | IMPUESTOS DIVERSOS                                                    |                          | 30                   | 9996                     | 102         | 110,000.00     | 200,000.00    | 310,000.00            | 74,153.00       | 67,603.58               | 141,756.58                   | 45.73                   | 168,243.42                | 54.27        |
| 1                       | 1        | 1      |               | 004      | Otros arbitrios diversos                                              |                          | 30                   | 9996                     | 102         | 60,000.00      | 0.00          | 60,000.00             | 10,000.00       | 25,000.00               | 35,000.00                    | 58.33                   | 25,000.00                 | 54.27        |
| 1                       | 1        | 1      |               | 099      | Otros impuestos diversos                                              |                          | 30                   | 9996                     | 102         | 50,000.00      | 200,000.00    | 250,000.00            | 64,153.00       | 42,603.58               | 106,756.58                   | 42.70                   | 143,243.42                | 54.27        |
| 1                       | 4        |        |               |          | TRANSFERENCIAS                                                        |                          | 20                   | 1955                     | 100         | 137,977,864.80 | 22,162,677.79 | 160,140,542.59        | 33,213,213.00   | 55,377,010.79           | 88,590,223.79                | 55.32                   | 71,550,318.80             | 44.68        |



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Código del Capítulo : 7004  
Denominación : AYUNTAMIENTO MUNICIPAL DE AZUA

| Clasificador de Ingreso |          |        |            |          |                                          | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                  | Percibido          |                 |                      |                        |                      |                        |
|-------------------------|----------|--------|------------|----------|------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|----------------|----------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo                    | Concepto | Cuenta | Sub Cuenta | 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 + o - 12 | 14                 | 15              | 16 = 14 + 15         | 17 = 16 / 13           | 18 = 13 - 16         | 19 = 18 / 13           |
| 1                       | 6        | 3      |            | 007      | Arrendamiento de terrenos en cementerios |                   | 30                    | 9998              | 102                   | 400,000.00     | 0.00           | 400,000.00       | 11,000.00          | 35,000.00       | 46,000.00            | 11.50                  | 354,000.00           | 96.71                  |
| 1                       | 6        | 3      |            | 011      | Arrendamiento de Salinas                 |                   | 30                    | 9998              | 102                   | 1,000,000.00   | 0.00           | 1,000,000.00     | 0.00               | 0.00            | 0.00                 | 0.00                   | 1,000,000.00         | 96.71                  |
| 1                       | 6        |        |            |          | MULTAS Y SANCIONES                       |                   | 30                    | 9998              | 102                   | 100,000.00     | 0.00           | 100,000.00       | 10,000.00          | 25,000.00       | 35,000.00            | 35.00                  | 65,000.00            | 65.00                  |
| 1                       | 6        | 1      |            |          | MULTAS Y SANCIONES                       |                   | 30                    | 9998              | 102                   | 100,000.00     | 0.00           | 100,000.00       | 10,000.00          | 25,000.00       | 35,000.00            | 35.00                  | 65,000.00            | 65.00                  |
| 1                       | 6        | 1      |            | 012      | Multas por construcción ilegal           |                   | 30                    | 9998              | 102                   | 100,000.00     | 0.00           | 100,000.00       | 10,000.00          | 25,000.00       | 35,000.00            | 35.00                  | 65,000.00            | 65.00                  |
| TOTAL RD\$              |          |        |            |          |                                          |                   |                       |                   |                       | 173,755,931.47 | 31,397,478.92  | 205,153,410.39   | 48,484,283.17      | 63,118,799.63   | 111,603,082.80       | 23.63                  | 93,550,327.59        | 45.60                  |

  
VIMERCY RAMIREZ GONZALEZ  
CONTADORA MUNICIPAL  
Preparado Por



  
JENNIFER MASSIEL MELO RUIZ  
CONTRALORA MUNICIPAL  
Revisado Por



  
RAFAEL ANTONIO HIDALGO FERNANDEZ  
ALCALDE  
Aprobado Por

