



Ayuntamiento del Municipio de Castillo

“Castillo... Tierra del Mejor Cacao del Planeta”

RNC: 4-04-00025-1

TESORERIA MUNICIPAL

Castillo, Prov. Duarte.
17 de octubre del 2023.

Sr(es):

Contraloría General De La República

Santo Domingo, Distrito Nacional.

Asunto: Remisión De Ejecución Presupuestaria

Anexo: Documentación y CD

Muy Cortésmente le estamos remitiendo los informes de Ejecución Presupuestaria (EP-01-02-03-04-05) y anexos Correspondiente al trimestre julio-septiembre del 2023, para su conocimiento y fines de lugar.

Sin otro Particular;

Alberto Brito Quiroz

Alcalde Municipal



Héctor Marte Frías

Tesorero Municipal



C/C:
CC
DIGEPRES
CG
CGP
Bco.C



Calle Sánchez Esq. Maximiliano Almonte, Castillo, Prov. Duarte, Republica Dominicana

Web: Ayuntamientodecastillo.gob.do / Facebook: [ayuntamiento.de.castillo](https://www.facebook.com/ayuntamiento.de.castillo)

E-mail: ayuntamientodecastillo@hotmail.com Tel. (809)-584-0105 /0563

**BANCO CENTRAL DE LA REPUBLICA
DOMINICANA**

SECRETARIA DEL BANCO
DIVISION DE REGISTRO, CONTROL Y
DISTRIBUCION DE
CORRESPONDENCIA

ACUSE DE RECIBO

Fecha \ Hora Recepción:

17 octubre 2023 10:06:20 a. m.

Tipo Correspondencia:

Ejecución presupuestaria

No Registro:

365004

Copias:

0

Remitente:

AYUNTAMIENTO DEL MUNICIPIO DE
CASTILLO.

Entregado Por:

HERNANDEZ CASTILLO EMMANUEL



Ayuntamiento del Municipio de Castillo

o... Tierra del Mejor Cacao del Planeta"

RNC: 4-04-00025-1

TESORERIA MUNICIPAL

Castillo, Prov. Duarte.

17 de octubre del 2023

República
Distrito Nacional.

**Remisión De Ejecución Presupuestaria
Documentación y CD**

Para más información sobre su
correspondencia llamar al

809-221-9111 Ext. 3051 / 3052

le estamos remitiendo los informes de Ejecución
(02-03-04-05) y anexos Correspondiente al trimestre
julio-septiembre del 2023, para su conocimiento y fines de lugar.

Sin otro Particular;

Alberto Brito Quiroz

Alcalde Municipal



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E-mail: ayuntamientodecastillo@hotmail.com Tel. (809)-584-0105 /0563



República Dominicana
DIRECCIÓN GENERAL DE
CONTABILIDAD GUBERNAMENTAL

Acuse de Recibo de Documentos

No. de Oficio: 0 Fecha Oficio: 17/10/2023

No. de Orden: 1824 Fecha Recep: 17/10/2023

Recibimos de: AYUNTAMIENTO DEL
MUNICIPIO DE CASTILLO
PROV. DUARTE

Asunto:

REMISION DE INFORME TRIMESTRAL JULIO -
SEPTIEMBRE 2023, FORMATO FISICO Y
DIGITAL.

Anexos:

CD

Recibido Por: Jireh.Menes
10:16:54 AM

Firma



Para información llame a Correspondencia al
Tel. (809)688-9101 Ext 4044



miento del Municipio de Castillo

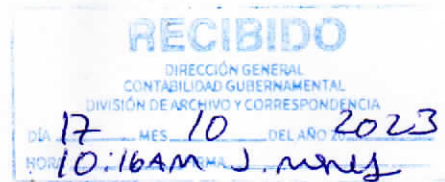
illo... Tierra del Mejor Cacao del Planeta™

RNC: 4-04-00025-1

TESORERIA MUNICIPAL

Castillo, Prov. Duarte.

17 de octubre del 2023.



amental

acional.

misión De Ejecución Presupuestaria
umentación y CD

te le estamos remitiendo los informes de Ejecución
(-02-03-04-05) y anexos Correspondiente al trimestre
023, para su conocimiento y fines de lugar.

Sin otro Particular;

Alberto Brito Quiroz

Alcalde Municipal

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Héctor Marte Frías

Tesorero Municipal



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Web: Ayuntamientodecastillo.gob.do / Facebook: /ayuntamiento de castillo

E-mail: ayuntamientodecastillo@hotmail.com Tel. (809)-584-0105 /0563

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Código Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Tipo | Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | | | |
|------|--------------------------|--------|-----------|----------|-----------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|-----------------|----------------------|--------------------------|----------------------|--------------------------|----|----------|
| | 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 |
| 1 | | | | | Clasificador de Ingresos | | | | | | | | | | | | | | | |
| 1 | 1 | | | | IMPUESTOS | | | | | 43,290,501.00 | 3,521,128.26 | 46,811,629.26 | 24,083,609.26 | 10,696,106.00 | 34,779,715.26 | 74.30 | 12,031,914.00 | 25.70 | | |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 380,500.00 | 250,000.00 | 630,500.00 | 281,251.00 | 153,866.00 | 435,117.00 | 69.01 | 195,383.00 | 30.99 | | |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | | | | | | | | | | | |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 380,500.00 | 248,000.00 | 628,500.00 | 279,501.00 | 153,866.00 | 433,367.00 | 68.95 | 195,133.00 | 31.05 | | |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0000 | 30 | 9996 | 102 | 0.00 | 8,000.00 | 8,000.00 | 4,300.00 | 2,710.00 | 7,010.00 | 87.63 | 990.00 | 12.38 | | |
| 1 | 1 | 4 | 3 | 22 | Traspaso de solares y terrenos rurales | 0000 | 30 | 9996 | 102 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 | | |
| 1 | 1 | 4 | 3 | 27 | Parques | 0000 | 30 | 9996 | 102 | 10,000.00 | -4,000.00 | 6,000.00 | 1,000.00 | 500.00 | 1,500.00 | 25.00 | 4,500.00 | 75.00 | | |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 0000 | 30 | 9996 | 102 | 12,000.00 | -3,000.00 | 9,000.00 | 0.00 | 7,000.00 | 7,000.00 | 77.78 | 2,000.00 | 22.22 | | |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 140,000.00 | 54,000.00 | 194,000.00 | 132,374.00 | 59,856.00 | 192,230.00 | 99.09 | 1,770.00 | 0.91 | | |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 35,500.00 | 14,300.00 | 49,800.00 | 99.60 | 200.00 | 0.40 | | |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 100,000.00 | -56,000.00 | 44,000.00 | 18,127.00 | 3,500.00 | 21,627.00 | 49.15 | 22,373.00 | 50.85 | | |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estaciones de combustible | 0000 | 30 | 9996 | 102 | 35,000.00 | 1,000.00 | 36,000.00 | 23,000.00 | 12,500.00 | 35,500.00 | 98.61 | 500.00 | 1.39 | | |
| 1 | 1 | 4 | 3 | 38 | Permiso a ocupar vía pública con material de construcción | 0000 | 30 | 9996 | 102 | 15,000.00 | 1,000.00 | 16,000.00 | 15,200.00 | 600.00 | 15,800.00 | 98.75 | 200.00 | 1.25 | | |
| 1 | 1 | 4 | 3 | 42 | Construcción nichos, fosas y panteones | 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 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 15,000.00 | -3,000.00 | 12,000.00 | 0.00 | 2,900.00 | 2,900.00 | 24.17 | 9,100.00 | 75.83 | | |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 0.00 | 250,000.00 | 250,000.00 | 50,000.00 | 50,000.00 | 100,000.00 | 40.00 | 150,000.00 | 60.00 | | |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 0.00 | 2,000.00 | 2,000.00 | 1,750.00 | 0.00 | 1,750.00 | 87.50 | 250.00 | 12.50 | | |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 0.00 | 2,000.00 | 2,000.00 | 1,750.00 | 0.00 | 1,750.00 | 87.50 | 250.00 | 12.50 | | |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 42,163,001.00 | 2,571,128.26 | 44,734,129.26 | 22,873,108.26 | 10,425,640.00 | 33,298,748.26 | 74.44 | 11,435,381.00 | 25.56 | | |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 29,514,101.00 | 483,100.00 | 29,997,201.00 | 14,460,629.80 | 7,263,415.00 | 21,724,044.80 | 72.42 | 8,273,156.20 | 27.58 | | |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 29,514,101.00 | 483,100.00 | 29,997,201.00 | 14,460,629.80 | 7,263,415.00 | 21,724,044.80 | 72.42 | 8,273,156.20 | 27.58 | | |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0202 | 20 | 1955 | 100 | 29,514,101.00 | 0.00 | 29,514,101.00 | 14,160,629.80 | 7,080,315.00 | 21,240,944.80 | 71.97 | 8,273,156.20 | 28.03 | | |
| 1 | 4 | 1 | 5 | 04 | Extraordinarias (CORRIENTE) | 0201 | 10 | 100 | 104 | 0.00 | 183,100.00 | 183,100.00 | 0.00 | 183,100.00 | 183,100.00 | 100.00 | 0.00 | 0.00 | | |
| 1 | 4 | 1 | 5 | 04 | Extraordinarias (CORRIENTE) | 0000 | 40 | 9992 | 103 | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | | |

**MINISTERIO DE HACIENDA
 DIRECCION GENERAL DE PRESUPUESTO
 EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
 CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023**

Código Capitulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Tipo | Clasificador de Ingresos | | | | | Entidad Orgánica | Fuente Financiamiento | Fuente Específica | Organismo Financidor | Presupuesto | | | Percibido | | | | | | |
|------|--------------------------|--------|-----------|----------|-----------------------------------------------------------|------------------|-----------------------|-------------------|----------------------|-------------|-------------------|-------------------|---------------------|-------------------|----------------------|--------------------------|----------------------|--------------------------|--------------|
| | 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 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | | 12,648,900.00 | 2,088,028.26 | 14,736,928.26 | 8,412,478.46 | 3,162,225.00 | 11,574,703.46 | 78.54 | 3,162,224.80 | 21.46 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | | 12,648,900.00 | 2,088,028.26 | 14,736,928.26 | 8,412,478.46 | 3,162,225.00 | 11,574,703.46 | 78.54 | 3,162,224.80 | 21.46 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0202 | 20 | 1955 | 100 | | 12,648,900.00 | 0.00 | 12,648,900.00 | 6,324,450.20 | 3,162,225.00 | 9,486,675.20 | 75.00 | 3,162,224.80 | 25.00 |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias (CAPITAL) | 0201 | 10 | 100 | 104 | | 0.00 | 2,088,028.26 | 2,088,028.26 | 2,088,028.26 | 0.00 | 2,088,028.26 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | | 557,000.00 | 699,000.00 | 1,256,000.00 | 828,850.00 | 53,700.00 | 882,550.00 | 70.27 | 373,450.00 | 29.73 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | | 557,000.00 | 699,000.00 | 1,256,000.00 | 828,850.00 | 53,700.00 | 882,550.00 | 70.27 | 373,450.00 | 29.73 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | | 142,000.00 | 450,000.00 | 592,000.00 | 538,750.00 | 36,750.00 | 575,500.00 | 97.21 | 16,500.00 | 2.79 |
| 1 | 5 | 1 | 3 | 11 | Servicios funerarios | 0000 | 30 | 9995 | 102 | | 25,000.00 | -12,000.00 | 13,000.00 | 3,000.00 | 0.00 | 3,000.00 | 23.08 | 10,000.00 | 76.92 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | | 10,000.00 | 0.00 | 10,000.00 | 3,700.00 | 1,500.00 | 5,200.00 | 52.00 | 4,800.00 | 48.00 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0000 | 30 | 9995 | 102 | | 7,000.00 | 3,000.00 | 10,000.00 | 8,800.00 | 600.00 | 9,400.00 | 94.00 | 600.00 | 6.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | | 100,000.00 | 9,000.00 | 109,000.00 | 73,250.00 | 34,650.00 | 107,900.00 | 98.99 | 1,100.00 | 1.01 |
| 1 | 5 | 1 | 3 | 27 | Certificación uso de suelo | 0000 | 30 | 9995 | 102 | | 0.00 | 450,000.00 | 450,000.00 | 450,000.00 | 0.00 | 450,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | | 415,000.00 | 249,000.00 | 664,000.00 | 290,100.00 | 16,950.00 | 307,050.00 | 46.24 | 356,950.00 | 53.76 |
| 1 | 5 | 1 | 5 | 04 | Locales y casetas a buhoneros | 0000 | 30 | 9998 | 102 | | 15,000.00 | 1,000.00 | 16,000.00 | 14,100.00 | 1,800.00 | 15,900.00 | 99.38 | 100.00 | 0.63 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0000 | 30 | 9998 | 102 | | 70,000.00 | -2,000.00 | 68,000.00 | 23,100.00 | 10,450.00 | 33,550.00 | 49.34 | 34,450.00 | 50.66 |
| 1 | 5 | 1 | 5 | 09 | Galleries | 0000 | 30 | 9998 | 102 | | 250,000.00 | 250,000.00 | 500,000.00 | 225,000.00 | 0.00 | 225,000.00 | 45.00 | 275,000.00 | 55.00 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0000 | 30 | 9998 | 102 | | 30,000.00 | 0.00 | 30,000.00 | 20,500.00 | 2,800.00 | 23,300.00 | 77.67 | 6,700.00 | 22.33 |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | 0000 | 30 | 9998 | 102 | | 50,000.00 | 0.00 | 50,000.00 | 7,400.00 | 1,900.00 | 9,300.00 | 18.60 | 40,700.00 | 81.40 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | | 40,000.00 | 1,000.00 | 41,000.00 | 10,200.00 | 18,700.00 | 28,900.00 | 70.49 | 12,100.00 | 29.51 |
| 1 | 6 | 1 | | | Rentas de la Propiedad | | | | | | 40,000.00 | 0.00 | 40,000.00 | 10,200.00 | 18,300.00 | 28,500.00 | 71.25 | 11,500.00 | 28.75 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | | 40,000.00 | 0.00 | 40,000.00 | 10,200.00 | 18,300.00 | 28,500.00 | 71.25 | 11,500.00 | 28.75 |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 0000 | 30 | 9998 | 102 | | 40,000.00 | 0.00 | 40,000.00 | 10,200.00 | 18,300.00 | 28,500.00 | 71.25 | 11,500.00 | 28.75 |
| 1 | 6 | 3 | | | MULTAS Y SANCIONES | | | | | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 400.00 | 400.00 | 40.00 | 600.00 | 60.00 |
| 1 | 6 | 3 | 1 | | MULTAS Y SANCIONES | | | | | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 400.00 | 400.00 | 40.00 | 600.00 | 60.00 |
| 1 | 6 | 3 | 1 | 09 | Pago tardío recolección desechos sólidos | 0000 | 30 | 9998 | 102 | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 400.00 | 400.00 | 40.00 | 600.00 | 60.00 |

**MINISTERIO DE HACIENDA
 DIRECCION GENERAL DE PRESUPUESTO
 EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
 CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023**

Código Capitulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| Tipo | Clasificador de Ingresos | | | | | Entidad Origante | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Percibido | | | | | |
|-------------------|--------------------------|--------|-----------|----------|-----------------------------------------------|---------------------|--------------------------|----------------------|-------------------------|----------------------|---------------------|----------------------|-----------------------|----------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| | 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 | 7 | | | | VENTA DE ACTIVOS NO FINANCIEROS | | | | | 150,000.00 | 0.00 | 150,000.00 | 90,200.00 | 44,200.00 | 134,400.00 | 89.60 | 15,600.00 | 10.40 |
| 1 | 7 | 4 | | | VENTA DE TERRENOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 90,200.00 | 44,200.00 | 134,400.00 | 89.60 | 15,600.00 | 10.40 |
| 1 | 7 | 4 | 3 | | VENTAS DE TERRENOS EN CEMENTERIOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 90,200.00 | 44,200.00 | 134,400.00 | 89.60 | 15,600.00 | 10.40 |
| 1 | 7 | 4 | 3 | 01 | VENTA DE TERRENOS EN CEMENTERIOS | 0000 | 30 | 9998 | 102 | 150,000.00 | 0.00 | 150,000.00 | 90,200.00 | 44,200.00 | 134,400.00 | 89.60 | 15,600.00 | 10.40 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 54,535.10 | 54,535.10 | 54,535.10 | 0.00 | 54,535.10 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 54,535.10 | 54,535.10 | 54,535.10 | 0.00 | 54,535.10 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 54,535.10 | 54,535.10 | 54,535.10 | 0.00 | 54,535.10 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 54,535.10 | 54,535.10 | 54,535.10 | 0.00 | 54,535.10 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 30 | 9998 | 102 | 0.00 | 54,535.10 | 54,535.10 | 54,535.10 | 0.00 | 54,535.10 | 100.00 | 0.00 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | 43,290,501.00 | 3,575,663.36 | 46,866,164.36 | 24,138,144.36 | 10,696,106.00 | 34,834,250.36 | 74.33 | 12,031,914.00 | 25.67 |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Código Capitulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Tipo | Clasificador de Ingresos | | | | | Entidad Organizativa | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | |
|------|--------------------------|--------|-----------|----------|-----------------------------------------------------------|----------------------|-----------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------|
| | 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 | | | | | 43,290,501.00 | 3,521,128.26 | 46,811,629.26 | 24,083,609.26 | 10,696,106.00 | 34,779,715.26 | 74.30 | 12,031,914.00 | 25.70 |
| 1 | 1 | | | | IMPUESTOS | | | | | 380,500.00 | 250,000.00 | 630,500.00 | 281,251.00 | 153,866.00 | 435,117.00 | 69.01 | 195,383.00 | 30.99 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 380,500.00 | 248,000.00 | 628,500.00 | 279,501.00 | 153,866.00 | 433,367.00 | 68.95 | 195,133.00 | 31.05 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 380,500.00 | 248,000.00 | 628,500.00 | 279,501.00 | 153,866.00 | 433,367.00 | 68.95 | 195,133.00 | 31.05 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 0.00 | 8,000.00 | 8,000.00 | 4,300.00 | 2,710.00 | 7,010.00 | 87.63 | 990.00 | 12.38 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0000 | 30 | 9996 | 102 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 1 | 1 | 4 | 3 | 22 | Traspaso de solares y terrenos rurales | 0000 | 30 | 9996 | 102 | 10,000.00 | -4,000.00 | 6,000.00 | 1,000.00 | 500.00 | 1,500.00 | 25.00 | 4,500.00 | 75.00 |
| 1 | 1 | 4 | 3 | 27 | Parqueos | 0000 | 30 | 9996 | 102 | 12,000.00 | -3,000.00 | 9,000.00 | 0.00 | 7,000.00 | 7,000.00 | 77.78 | 2,000.00 | 22.22 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 0000 | 30 | 9996 | 102 | 140,000.00 | 54,000.00 | 194,000.00 | 132,374.00 | 59,856.00 | 192,230.00 | 99.09 | 1,770.00 | 0.91 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 35,500.00 | 14,300.00 | 49,800.00 | 99.60 | 200.00 | 0.40 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 100,000.00 | -56,000.00 | 44,000.00 | 18,127.00 | 3,500.00 | 21,627.00 | 49.15 | 22,373.00 | 50.85 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 35,000.00 | 1,000.00 | 36,000.00 | 23,000.00 | 12,500.00 | 35,500.00 | 98.61 | 500.00 | 1.39 |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estaciones de combustible | 0000 | 30 | 9996 | 102 | 15,000.00 | 1,000.00 | 16,000.00 | 15,200.00 | 600.00 | 15,800.00 | 98.75 | 200.00 | 1.25 |
| 1 | 1 | 4 | 3 | 38 | Permiso a ocupar vía pública con material de construcción | 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 | -3,000.00 | 12,000.00 | 0.00 | 2,900.00 | 2,900.00 | 24.17 | 9,100.00 | 75.83 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 0.00 | 250,000.00 | 250,000.00 | 50,000.00 | 50,000.00 | 100,000.00 | 40.00 | 150,000.00 | 60.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 0.00 | 2,000.00 | 2,000.00 | 1,750.00 | 0.00 | 1,750.00 | 87.50 | 250.00 | 12.50 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 0.00 | 2,000.00 | 2,000.00 | 1,750.00 | 0.00 | 1,750.00 | 87.50 | 250.00 | 12.50 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 0.00 | 2,000.00 | 2,000.00 | 1,750.00 | 0.00 | 1,750.00 | 87.50 | 250.00 | 12.50 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 42,163,001.00 | 2,571,128.26 | 44,734,129.26 | 22,873,108.26 | 10,425,640.00 | 33,298,748.26 | 74.44 | 11,435,381.00 | 25.56 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 29,514,101.00 | 483,100.00 | 29,997,201.00 | 14,460,629.80 | 7,263,415.00 | 21,724,044.80 | 72.42 | 8,273,156.20 | 27.58 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 29,514,101.00 | 483,100.00 | 29,997,201.00 | 14,460,629.80 | 7,263,415.00 | 21,724,044.80 | 72.42 | 8,273,156.20 | 27.58 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0202 | 20 | 1955 | 100 | 29,514,101.00 | 0.00 | 29,514,101.00 | 14,160,629.80 | 7,080,315.00 | 21,240,944.80 | 71.97 | 8,273,156.20 | 28.03 |
| 1 | 4 | 1 | 5 | 04 | Extraordinarias (CORRIENTE) | 0201 | 10 | 100 | 104 | 0.00 | 183,100.00 | 183,100.00 | 0.00 | 183,100.00 | 183,100.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 1 | 5 | 04 | Extraordinarias (CORRIENTE) | 0000 | 40 | 9992 | 103 | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Código Capitulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Tipo | Clasificador de Ingresos | | | | | Presupuesto | | | | | Percibido | | | | | | | |
|------|--------------------------|--------|-----------|----------|-----------------------------------------------------------|-----------------|-----------------------|-------------------|------------------------|-------------------|-------------------|---------------------|--------------------|------------------|----------------------|--------------------------|----------------------|--------------------------|
| | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición | Entidad Organte | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | 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 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 12,648,900.00 | 2,088,028.26 | 14,736,928.26 | 8,412,478.46 | 3,162,225.00 | 11,574,703.46 | 78.54 | 3,162,224.80 | 21.46 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 12,648,900.00 | 2,088,028.26 | 14,736,928.26 | 8,412,478.46 | 3,162,225.00 | 11,574,703.46 | 78.54 | 3,162,224.80 | 21.46 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0202 | 20 | 1955 | 100 | 12,648,900.00 | 0.00 | 12,648,900.00 | 6,324,450.20 | 3,162,225.00 | 9,486,675.20 | 75.00 | 3,162,224.80 | 25.00 |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias (CAPITAL) | 0201 | 10 | 100 | 104 | 0.00 | 2,088,028.26 | 2,088,028.26 | 2,088,028.26 | 0.00 | 2,088,028.26 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 557,000.00 | 699,000.00 | 1,256,000.00 | 828,850.00 | 53,700.00 | 882,550.00 | 70.27 | 373,450.00 | 29.73 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 557,000.00 | 699,000.00 | 1,256,000.00 | 828,850.00 | 53,700.00 | 882,550.00 | 70.27 | 373,450.00 | 29.73 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 142,000.00 | 450,000.00 | 592,000.00 | 538,750.00 | 36,750.00 | 575,500.00 | 97.21 | 16,500.00 | 2.79 |
| 1 | 5 | 1 | 3 | 11 | Servicios funerarios | 0000 | 30 | 9995 | 102 | 25,000.00 | -12,000.00 | 13,000.00 | 3,000.00 | 0.00 | 3,000.00 | 23.08 | 10,000.00 | 76.92 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 3,700.00 | 1,500.00 | 5,200.00 | 52.00 | 4,800.00 | 48.00 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0000 | 30 | 9995 | 102 | 7,000.00 | 3,000.00 | 10,000.00 | 8,800.00 | 600.00 | 9,400.00 | 94.00 | 600.00 | 6.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 100,000.00 | 9,000.00 | 109,000.00 | 73,250.00 | 34,650.00 | 107,900.00 | 98.99 | 1,100.00 | 1.01 |
| 1 | 5 | 1 | 3 | 27 | Certificación uso de suelo | 0000 | 30 | 9995 | 102 | 0.00 | 450,000.00 | 450,000.00 | 450,000.00 | 0.00 | 450,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 415,000.00 | 249,000.00 | 664,000.00 | 290,100.00 | 16,950.00 | 307,050.00 | 46.24 | 356,950.00 | 53.76 |
| 1 | 5 | 1 | 5 | 04 | Locales y casetas a buhoneros | 0000 | 30 | 9998 | 102 | 15,000.00 | 1,000.00 | 16,000.00 | 14,100.00 | 1,800.00 | 15,900.00 | 99.38 | 100.00 | 0.63 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0000 | 30 | 9998 | 102 | 70,000.00 | -2,000.00 | 68,000.00 | 23,100.00 | 10,450.00 | 33,550.00 | 49.34 | 34,450.00 | 50.66 |
| 1 | 5 | 1 | 5 | 09 | Galleras | 0000 | 30 | 9998 | 102 | 250,000.00 | 250,000.00 | 500,000.00 | 225,000.00 | 0.00 | 225,000.00 | 45.00 | 275,000.00 | 55.00 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0000 | 30 | 9998 | 102 | 30,000.00 | 0.00 | 30,000.00 | 20,500.00 | 2,800.00 | 23,300.00 | 77.67 | 6,700.00 | 22.33 |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | 0000 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 7,400.00 | 1,900.00 | 9,300.00 | 18.60 | 40,700.00 | 81.40 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 40,000.00 | 1,000.00 | 41,000.00 | 10,200.00 | 18,700.00 | 28,900.00 | 70.49 | 12,100.00 | 29.51 |
| 1 | 6 | 1 | | | Rentas de la Propiedad | | | | | 40,000.00 | 0.00 | 40,000.00 | 10,200.00 | 18,300.00 | 28,500.00 | 71.25 | 11,500.00 | 28.75 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 40,000.00 | 0.00 | 40,000.00 | 10,200.00 | 18,300.00 | 28,500.00 | 71.25 | 11,500.00 | 28.75 |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 0000 | 30 | 9998 | 102 | 40,000.00 | 0.00 | 40,000.00 | 10,200.00 | 18,300.00 | 28,500.00 | 71.25 | 11,500.00 | 28.75 |
| 1 | 6 | 3 | | | MULTAS Y SANCIONES | | | | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 400.00 | 400.00 | 40.00 | 600.00 | 60.00 |
| 1 | 6 | 3 | 1 | | MULTAS Y SANCIONES | | | | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 400.00 | 400.00 | 40.00 | 600.00 | 60.00 |
| 1 | 6 | 3 | 1 | 09 | Pago tardío recolección desechos sólidos | 0000 | 30 | 9998 | 102 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 400.00 | 400.00 | 40.00 | 600.00 | 60.00 |

**MINISTERIO DE HACIENDA
 DIRECCION GENERAL DE PRESUPUESTO
 EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
 CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023**

Código Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Tipo | Clasificador de Ingresos | | | | | Presupuesto | | | Percibido | | | | | | | | | |
|-------------------|--------------------------|--------|-----------|----------|-----------------------------------------------|------------------|-----------------------|-------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------|
| | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición | Entidad Orgánica | Fuente Financiamiento | Fuente Específica | Organismo Financiado | 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 |
| 1 | 7 | | | | VENTA DE ACTIVOS NO FINANCIEROS | | | | | 150,000.00 | 0.00 | 150,000.00 | 90,200.00 | 44,200.00 | 134,400.00 | 89.60 | 15,600.00 | 10.40 |
| 1 | 7 | 4 | | | VENTA DE TERRENOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 90,200.00 | 44,200.00 | 134,400.00 | 89.60 | 15,600.00 | 10.40 |
| 1 | 7 | 4 | 3 | | VENTAS DE TERRENOS EN CEMENTERIOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 90,200.00 | 44,200.00 | 134,400.00 | 89.60 | 15,600.00 | 10.40 |
| 1 | 7 | 4 | 3 | 01 | VENTA DE TERRENOS EN CEMENTERIOS | 0000 | 30 | 9998 | 102 | 150,000.00 | 0.00 | 150,000.00 | 90,200.00 | 44,200.00 | 134,400.00 | 89.60 | 15,600.00 | 10.40 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 54,535.10 | 54,535.10 | 54,535.10 | 0.00 | 54,535.10 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 54,535.10 | 54,535.10 | 54,535.10 | 0.00 | 54,535.10 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 54,535.10 | 54,535.10 | 54,535.10 | 0.00 | 54,535.10 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 54,535.10 | 54,535.10 | 54,535.10 | 0.00 | 54,535.10 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 30 | 9998 | 102 | 0.00 | 54,535.10 | 54,535.10 | 54,535.10 | 0.00 | 54,535.10 | 100.00 | 0.00 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | 43,290,501.00 | 3,575,663.36 | 46,866,164.36 | 24,138,144.36 | 10,696,106.00 | 34,834,250.36 | 74.33 | 12,031,914.00 | 25.67 |

[Firma]
 Preparado por



[Firma]
 Revisado por



[Firma]
 Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Código Capitulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Tipo | Clasificador de Ingresos | | | | | Concepto Definición | Entidad Ornante | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Percibido | | | | |
|------|--------------------------|--------|-----------|----------|-----------------------------------------------------------|---------------------|--------------------|--------------------------|----------------------|-------------------------|---------------------|----------------------|----------------------|-----------------------|----------------------|-------------------------|--------------------------------|-------------------------|
| | Concepto | Cuenta | Subcuenta | Auxiliar | 6 | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | 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 | | | | | 43,290,501.00 | 3,521,128.26 | 46,811,629.26 | 24,083,609.26 | 10,696,106.00 | 34,779,715.26 | 74.30 | 12,031,914.00 | 25.70 |
| 1 | 1 | | | | IMPUESTOS | | | | | 380,500.00 | 250,000.00 | 630,500.00 | 281,251.00 | 153,866.00 | 435,117.00 | 69.01 | 195,383.00 | 30.99 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 380,500.00 | 248,000.00 | 628,500.00 | 279,501.00 | 153,866.00 | 433,367.00 | 68.95 | 195,133.00 | 31.05 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 380,500.00 | 248,000.00 | 628,500.00 | 279,501.00 | 153,866.00 | 433,367.00 | 68.95 | 195,133.00 | 31.05 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 0.00 | 8,000.00 | 8,000.00 | 4,300.00 | 2,710.00 | 7,010.00 | 87.63 | 990.00 | 12.38 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0000 | 30 | 9996 | 102 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 1 | 1 | 4 | 3 | 22 | Traspaso de solares y terrenos rurales | 0000 | 30 | 9996 | 102 | 10,000.00 | -4,000.00 | 6,000.00 | 1,000.00 | 500.00 | 1,500.00 | 25.00 | 4,500.00 | 75.00 |
| 1 | 1 | 4 | 3 | 27 | Parques | 0000 | 30 | 9996 | 102 | 12,000.00 | -3,000.00 | 9,000.00 | 0.00 | 7,000.00 | 7,000.00 | 77.78 | 2,000.00 | 22.22 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 0000 | 30 | 9996 | 102 | 140,000.00 | 54,000.00 | 194,000.00 | 132,374.00 | 59,856.00 | 192,230.00 | 99.09 | 1,770.00 | 0.91 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 35,500.00 | 14,300.00 | 49,800.00 | 99.60 | 200.00 | 0.40 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 100,000.00 | -56,000.00 | 44,000.00 | 18,127.00 | 3,500.00 | 21,627.00 | 49.15 | 22,373.00 | 50.85 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 35,000.00 | 1,000.00 | 36,000.00 | 23,000.00 | 12,500.00 | 35,500.00 | 98.61 | 500.00 | 1.39 |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estaciones de combustible | 0000 | 30 | 9996 | 102 | 15,000.00 | 1,000.00 | 16,000.00 | 15,200.00 | 600.00 | 15,800.00 | 98.75 | 200.00 | 1.25 |
| 1 | 1 | 4 | 3 | 38 | Permiso a ocupar vía pública con material de construcción | 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 | -3,000.00 | 12,000.00 | 0.00 | 2,900.00 | 2,900.00 | 24.17 | 9,100.00 | 75.83 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 0.00 | 250,000.00 | 250,000.00 | 50,000.00 | 50,000.00 | 100,000.00 | 40.00 | 150,000.00 | 60.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 0.00 | 2,000.00 | 2,000.00 | 1,750.00 | 0.00 | 1,750.00 | 87.50 | 250.00 | 12.50 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 0.00 | 2,000.00 | 2,000.00 | 1,750.00 | 0.00 | 1,750.00 | 87.50 | 250.00 | 12.50 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 0.00 | 2,000.00 | 2,000.00 | 1,750.00 | 0.00 | 1,750.00 | 87.50 | 250.00 | 12.50 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 42,163,001.00 | 2,571,128.26 | 44,734,129.26 | 22,873,108.26 | 10,425,640.00 | 33,298,748.26 | 74.44 | 11,435,381.00 | 25.56 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 29,514,101.00 | 483,100.00 | 29,997,201.00 | 14,460,629.80 | 7,263,415.00 | 21,724,044.80 | 72.42 | 8,273,156.20 | 27.58 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 29,514,101.00 | 483,100.00 | 29,997,201.00 | 14,460,629.80 | 7,263,415.00 | 21,724,044.80 | 72.42 | 8,273,156.20 | 27.58 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0202 | 20 | 1955 | 100 | 29,514,101.00 | 0.00 | 29,514,101.00 | 14,160,629.80 | 7,080,315.00 | 21,240,944.80 | 71.97 | 8,273,156.20 | 28.03 |
| 1 | 4 | 1 | 5 | 04 | Extraordinarias (CORRIENTE) | 0201 | 10 | 100 | 104 | 0.00 | 183,100.00 | 183,100.00 | 0.00 | 183,100.00 | 183,100.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 1 | 5 | 04 | Extraordinarias (CORRIENTE) | 0000 | 40 | 9992 | 103 | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Código Capitulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Tipo | Clasificador de Ingresos | | | | | Presupuesto | | | | Percibido | | | | | | | | |
|------|--------------------------|--------|-----------|----------|-----------------------------------------------------------|-----------------|-----------------------|-------------------|-----------------------|-------------------|-------------------|---------------------|--------------------|------------------|----------------------|--------------------------|----------------------|--------------------------|
| | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición | Entidad Orzante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | 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 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 12,648,900.00 | 2,088,028.26 | 14,736,928.26 | 8,412,478.46 | 3,162,225.00 | 11,574,703.46 | 78.54 | 3,162,224.80 | 21.46 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 12,648,900.00 | 2,088,028.26 | 14,736,928.26 | 8,412,478.46 | 3,162,225.00 | 11,574,703.46 | 78.54 | 3,162,224.80 | 21.46 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0202 | 20 | 1955 | 100 | 12,648,900.00 | 0.00 | 12,648,900.00 | 6,324,450.20 | 3,162,225.00 | 9,486,675.20 | 75.00 | 3,162,224.80 | 25.00 |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias (CAPITAL) | 0201 | 10 | 100 | 104 | 0.00 | 2,088,028.26 | 2,088,028.26 | 2,088,028.26 | 0.00 | 2,088,028.26 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 557,000.00 | 699,000.00 | 1,256,000.00 | 828,850.00 | 53,700.00 | 882,550.00 | 70.27 | 373,450.00 | 29.73 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 557,000.00 | 699,000.00 | 1,256,000.00 | 828,850.00 | 53,700.00 | 882,550.00 | 70.27 | 373,450.00 | 29.73 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 142,000.00 | 450,000.00 | 592,000.00 | 538,750.00 | 36,750.00 | 575,500.00 | 97.21 | 16,500.00 | 2.79 |
| 1 | 5 | 1 | 3 | 11 | Servicios funerarios | 0000 | 30 | 9995 | 102 | 25,000.00 | -12,000.00 | 13,000.00 | 3,000.00 | 0.00 | 3,000.00 | 23.08 | 10,000.00 | 76.92 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 3,700.00 | 1,500.00 | 5,200.00 | 52.00 | 4,800.00 | 48.00 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0000 | 30 | 9995 | 102 | 7,000.00 | 3,000.00 | 10,000.00 | 8,800.00 | 600.00 | 9,400.00 | 94.00 | 600.00 | 6.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 100,000.00 | 9,000.00 | 109,000.00 | 73,250.00 | 34,650.00 | 107,900.00 | 98.99 | 1,100.00 | 1.01 |
| 1 | 5 | 1 | 3 | 27 | Certificación uso de suelo | 0000 | 30 | 9995 | 102 | 0.00 | 450,000.00 | 450,000.00 | 450,000.00 | 0.00 | 450,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 415,000.00 | 249,000.00 | 664,000.00 | 290,100.00 | 16,950.00 | 307,050.00 | 46.24 | 356,950.00 | 53.76 |
| 1 | 5 | 1 | 5 | 04 | Locales y casetas a buhoneros | 0000 | 30 | 9998 | 102 | 15,000.00 | 1,000.00 | 16,000.00 | 14,100.00 | 1,800.00 | 15,900.00 | 99.38 | 100.00 | 0.63 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0000 | 30 | 9998 | 102 | 70,000.00 | -2,000.00 | 68,000.00 | 23,100.00 | 10,450.00 | 33,550.00 | 49.34 | 34,450.00 | 50.66 |
| 1 | 5 | 1 | 5 | 09 | Galleras | 0000 | 30 | 9998 | 102 | 250,000.00 | 250,000.00 | 500,000.00 | 225,000.00 | 0.00 | 225,000.00 | 45.00 | 275,000.00 | 55.00 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0000 | 30 | 9998 | 102 | 30,000.00 | 0.00 | 30,000.00 | 20,500.00 | 2,800.00 | 23,300.00 | 77.67 | 6,700.00 | 22.33 |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | 0000 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 7,400.00 | 1,900.00 | 9,300.00 | 18.60 | 40,700.00 | 81.40 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 40,000.00 | 1,000.00 | 41,000.00 | 10,200.00 | 18,700.00 | 28,900.00 | 70.49 | 12,100.00 | 29.51 |
| 1 | 6 | 1 | | | Rentas de la Propiedad | | | | | 40,000.00 | 0.00 | 40,000.00 | 10,200.00 | 18,300.00 | 28,500.00 | 71.25 | 11,500.00 | 28.75 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 40,000.00 | 0.00 | 40,000.00 | 10,200.00 | 18,300.00 | 28,500.00 | 71.25 | 11,500.00 | 28.75 |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 0000 | 30 | 9998 | 102 | 40,000.00 | 0.00 | 40,000.00 | 10,200.00 | 18,300.00 | 28,500.00 | 71.25 | 11,500.00 | 28.75 |
| 1 | 6 | 3 | | | MULTAS Y SANCIONES | | | | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 400.00 | 400.00 | 40.00 | 600.00 | 60.00 |
| 1 | 6 | 3 | 1 | | MULTAS Y SANCIONES | | | | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 400.00 | 400.00 | 40.00 | 600.00 | 60.00 |
| 1 | 6 | 3 | 1 | 09 | Pago tardío recolección desechos sólidos | 0000 | 30 | 9998 | 102 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 400.00 | 400.00 | 40.00 | 600.00 | 60.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Código Capitulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Tipo | Clasificador de Ingresos | | | | | Presupuesto | | | Percibido | | | | | | | | | |
|-------------------|--------------------------|--------|-----------|----------|-----------------------------------------------|---------------------|-----------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------|
| | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición | Entidad Obligatoria | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | 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 | 7 | | | | VENTA DE ACTIVOS NO FINANCIEROS | | | | | 150,000.00 | 0.00 | 150,000.00 | 90,200.00 | 44,200.00 | 134,400.00 | 89.60 | 15,600.00 | 10.40 |
| 1 | 7 | 4 | | | VENTA DE TERRENOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 90,200.00 | 44,200.00 | 134,400.00 | 89.60 | 15,600.00 | 10.40 |
| 1 | 7 | 4 | 3 | | VENTAS DE TERRENOS EN CEMENTERIOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 90,200.00 | 44,200.00 | 134,400.00 | 89.60 | 15,600.00 | 10.40 |
| 1 | 7 | 4 | 3 | 01 | VENTA DE TERRENOS EN CEMENTERIOS | 0000 | 30 | 9998 | 102 | 150,000.00 | 0.00 | 150,000.00 | 90,200.00 | 44,200.00 | 134,400.00 | 89.60 | 15,600.00 | 10.40 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 54,535.10 | 54,535.10 | 54,535.10 | 0.00 | 54,535.10 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 54,535.10 | 54,535.10 | 54,535.10 | 0.00 | 54,535.10 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 54,535.10 | 54,535.10 | 54,535.10 | 0.00 | 54,535.10 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 54,535.10 | 54,535.10 | 54,535.10 | 0.00 | 54,535.10 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 30 | 9998 | 102 | 0.00 | 54,535.10 | 54,535.10 | 54,535.10 | 0.00 | 54,535.10 | 100.00 | 0.00 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | 43,290,501.00 | 3,575,663.36 | 46,866,164.36 | 24,138,144.36 | 10,696,106.00 | 34,834,250.36 | 74.33 | 12,031,914.00 | 25.67 |



Preparado por



Revisado por



Aprobado por