

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

Código Capítulo: 7138 Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Clasificador de Ingresos |          |        |           |          |                                                                       | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | Presupuesto   |                |                | Percibido             |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------------------------------|----------------------|--------------------------|----------------------|-------------------------|---------------|----------------|----------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                                   |                      |                          |                      |                         | Original      | Modificaciones | Vigente        | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                                     | 7                    | 8                        | 9                    | 10                      | 11            | 12             | 13=11+12       | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                          |
| 1                        |          |        |           |          | Clasificador de Ingresos                                              |                      |                          |                      |                         | 80,546,712.00 | 19,998,261.65  | 100,544,973.65 | 30,710,481.88         | 26,949,602.46      | 57,660,084.34           | 57.35                          | 42,884,889.31           | 42.65                             |
| 1                        | 1        |        |           |          | IMPUESTOS                                                             |                      |                          |                      |                         | 12,456,284.00 | 0.00           | 12,456,284.00  | 2,319,681.85          | 2,399,502.84       | 4,719,184.69            | 37.89                          | 7,737,099.31            | 62.11                             |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                      |                          |                      |                         | 11,656,284.00 | 0.00           | 11,656,284.00  | 2,295,670.85          | 2,291,412.84       | 4,587,083.69            | 39.35                          | 7,069,200.31            | 60.65                             |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                      |                          |                      |                         | 11,656,284.00 | 0.00           | 11,656,284.00  | 2,295,670.85          | 2,291,412.84       | 4,587,083.69            | 39.35                          | 7,069,200.31            | 60.65                             |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                                         | 0000                 | 30                       | 9996                 | 102                     | 196,592.00    | 0.00           | 196,592.00     | 27,385.85             | 73,654.84          | 101,040.69              | 51.40                          | 95,551.31               | 48.60                             |
| 1                        | 1        | 4      | 3         | 20       | Hoteles, moteles y apartoteles y establecimientos similares           | 0000                 | 30                       | 9996                 | 102                     | 10,000.00     | 0.00           | 10,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 10,000.00               | 100.00                            |
| 1                        | 1        | 4      | 3         | 26       | Funcionamiento car wash                                               | 0000                 | 30                       | 9996                 | 102                     | 10,000.00     | 0.00           | 10,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 10,000.00               | 100.00                            |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                                 | 0000                 | 30                       | 9996                 | 102                     | 8,996,594.00  | 0.00           | 8,996,594.00   | 1,801,565.00          | 1,606,563.00       | 3,408,128.00            | 37.88                          | 5,588,466.00            | 62.12                             |
| 1                        | 1        | 4      | 3         | 31       | Impuesto sobre billares                                               | 0000                 | 30                       | 9996                 | 102                     | 7,920.00      | 0.00           | 7,920.00       | 800.00                | 0.00               | 800.00                  | 10.10                          | 7,120.00                | 89.90                             |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                             | 0000                 | 30                       | 9996                 | 102                     | 2,233,218.00  | 0.00           | 2,233,218.00   | 417,320.00            | 568,595.00         | 985,915.00              | 44.15                          | 1,247,303.00            | 55.85                             |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                                | 0000                 | 30                       | 9996                 | 102                     | 201,960.00    | 0.00           | 201,960.00     | 48,600.00             | 42,600.00          | 91,200.00               | 45.16                          | 110,760.00              | 54.84                             |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                                    |                      |                          |                      |                         | 800,000.00    | 0.00           | 800,000.00     | 24,011.00             | 108,090.00         | 132,101.00              | 16.51                          | 667,899.00              | 83.49                             |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                                    |                      |                          |                      |                         | 800,000.00    | 0.00           | 800,000.00     | 24,011.00             | 108,090.00         | 132,101.00              | 16.51                          | 667,899.00              | 83.49                             |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                              | 0000                 | 30                       | 9996                 | 102                     | 800,000.00    | 0.00           | 800,000.00     | 24,011.00             | 108,090.00         | 132,101.00              | 16.51                          | 667,899.00              | 83.49                             |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                                        |                      |                          |                      |                         | 61,966,367.00 | 19,998,261.65  | 81,964,628.65  | 27,219,071.03         | 22,754,878.62      | 49,973,949.65           | 60.97                          | 31,990,679.00           | 39.03                             |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                             |                      |                          |                      |                         | 37,179,820.00 | 8,239,357.00   | 45,419,177.00  | 12,242,227.00         | 10,481,227.00      | 22,723,454.00           | 50.03                          | 22,695,723.00           | 49.97                             |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS             |                      |                          |                      |                         | 37,179,820.00 | 8,239,357.00   | 45,419,177.00  | 12,242,227.00         | 10,481,227.00      | 22,723,454.00           | 50.03                          | 22,695,723.00           | 49.97                             |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                                       | 0000                 | 20                       | 1955                 | 100                     | 37,179,820.00 | 6,196,637.00   | 43,376,457.00  | 10,381,227.00         | 10,381,227.00      | 20,762,454.00           | 47.87                          | 22,614,003.00           | 52.13                             |
| 1                        | 4        | 1      | 5         | 05       | De Instituciones Públicas Descentralizadas y Autónomas No Financieras | 0000                 | 40                       | 9992                 | 103                     | 0.00          | 2,042,720.00   | 2,042,720.00   | 1,861,000.00          | 100,000.00         | 1,961,000.00            | 96.00                          | 81,720.00               | 4.00                              |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                             |                      |                          |                      |                         | 24,786,547.00 | 11,758,904.65  | 36,545,451.65  | 14,976,844.03         | 12,273,651.62      | 27,250,495.65           | 74.57                          | 9,294,956.00            | 25.43                             |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS             |                      |                          |                      |                         | 24,786,547.00 | 11,758,904.65  | 36,545,451.65  | 14,976,844.03         | 12,273,651.62      | 27,250,495.65           | 74.57                          | 9,294,956.00            | 25.43                             |
| 1                        | 4        | 2      | 5         | 01       | Del Sector Privado Interno                                            | 0000                 | 40                       | 9992                 | 112                     | 0.00          | 18,225.00      | 18,225.00      | 0.00                  | 18,225.00          | 18,225.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                                         | 0000                 | 20                       | 1955                 | 100                     | 24,786,547.00 | -6,196,637.00  | 18,589,910.00  | 4,647,477.00          | 4,647,477.00       | 9,294,954.00            | 50.00                          | 9,294,956.00            | 50.00                             |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                             | 0000                 | 10                       | 100                  | 104                     | 0.00          | 3,465,516.00   | 3,465,516.00   | 0.00                  | 3,465,516.00       | 3,465,516.00            | 100.00                         | 0.00                    | 0.00                              |

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Código Capítulo: 7138

Denominación: Ayuntamiento Municipal de Villa Gonzalez

| Clasificador de Ingresos |          |        |           |          |                                                                       | Entidad<br>Cargo | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiero | Presupuesto   |                |                | Percibido             |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------------------------------|------------------|--------------------------|----------------------|-------------------------|---------------|----------------|----------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                                   |                  |                          |                      |                         | Original      | Modificaciones | Vigente        | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                                     | 7                | 8                        | 9                    | 10                      | 11            | 12             | 13=11+12       | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                          |
| 1                        | 4        | 2      | 5         | 05       | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 0000             | 10                       | 100                  | 100                     | 0.00          | 14,471,800.65  | 14,471,800.65  | 10,329,367.03         | 4,142,433.62       | 14,471,800.65           | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                                         |                  |                          |                      |                         | 4,610,077.00  | 0.00           | 4,610,077.00   | 836,729.00            | 1,434,221.00       | 2,270,950.00            | 49.26                          | 2,339,127.00            | 50.74                             |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                                          |                  |                          |                      |                         | 4,610,077.00  | 0.00           | 4,610,077.00   | 836,729.00            | 1,434,221.00       | 2,270,950.00            | 49.26                          | 2,339,127.00            | 50.74                             |
| 1                        | 5        | 1      | 3         |          | TASAS                                                                 |                  |                          |                      |                         | 4,560,077.00  | 0.00           | 4,560,077.00   | 836,729.00            | 1,434,221.00       | 2,270,950.00            | 49.80                          | 2,289,127.00            | 50.20                             |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                               | 0000             | 30                       | 9995                 | 102                     | 183,744.00    | 0.00           | 183,744.00     | 37,500.00             | 47,000.00          | 84,500.00               | 45.99                          | 99,244.00               | 54.01                             |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                                            | 0000             | 30                       | 9995                 | 102                     | 8,712.00      | 0.00           | 8,712.00       | 2,400.00              | 1,400.00           | 3,800.00                | 43.62                          | 4,912.00                | 55.38                             |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                                          | 0000             | 30                       | 9995                 | 102                     | 4,367,621.00  | 0.00           | 4,367,621.00   | 796,829.00            | 1,385,821.00       | 2,182,650.00            | 49.97                          | 2,184,971.00            | 50.03                             |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                                        |                  |                          |                      |                         | 50,000.00     | 0.00           | 50,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 50,000.00               | 100.00                            |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                                                  | 0000             | 30                       | 9998                 | 102                     | 50,000.00     | 0.00           | 50,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 50,000.00               | 100.00                            |
| 1                        | 6        |        |           |          | OTROS INGRESOS                                                        |                  |                          |                      |                         | 1,513,984.00  | 0.00           | 1,513,984.00   | 335,000.00            | 361,000.00         | 696,000.00              | 45.97                          | 817,984.00              | 54.03                             |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                                                |                  |                          |                      |                         | 1,513,984.00  | 0.00           | 1,513,984.00   | 335,000.00            | 361,000.00         | 696,000.00              | 45.97                          | 817,984.00              | 54.03                             |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS                           |                  |                          |                      |                         | 1,513,984.00  | 0.00           | 1,513,984.00   | 335,000.00            | 361,000.00         | 696,000.00              | 45.97                          | 817,984.00              | 54.03                             |
| 1                        | 6        | 1      | 3         | 02       | Permisos para explotar yacimientos mineros                            | 0000             | 30                       | 9998                 | 102                     | 1,254,472.00  | 0.00           | 1,254,472.00   | 265,000.00            | 285,000.00         | 550,000.00              | 43.84                          | 704,472.00              | 56.15                             |
| 1                        | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios                              | 0000             | 30                       | 9998                 | 102                     | 259,512.00    | 0.00           | 259,512.00     | 70,000.00             | 76,000.00          | 146,000.00              | 56.26                          | 113,512.00              | 43.74                             |
| 3                        |          |        |           |          | Clasificador de Financiamiento                                        |                  |                          |                      |                         | 0.00          | 67,732.46      | 67,732.46      | 67,732.46             | 0.00               | 67,732.46               | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                                    |                  |                          |                      |                         | 0.00          | 67,732.46      | 67,732.46      | 67,732.46             | 0.00               | 67,732.46               | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES                         |                  |                          |                      |                         | 0.00          | 67,732.46      | 67,732.46      | 67,732.46             | 0.00               | 67,732.46               | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                                       |                  |                          |                      |                         | 0.00          | 67,732.46      | 67,732.46      | 67,732.46             | 0.00               | 67,732.46               | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         | 01       | Disminución de disponibilidades internas                              | 0000             | 30                       | 9998                 | 102                     | 0.00          | 67,732.46      | 67,732.46      | 67,732.46             | 0.00               | 67,732.46               | 100.00                         | 0.00                    | 0.00                              |
| TOTAL RD\$               |          |        |           |          |                                                                       |                  |                          |                      |                         | 80,546,712.00 | 20,065,994.11  | 100,612,706.11 | 30,778,214.34         | 26,949,602.46      | 57,727,816.80           | 57.38                          | 42,884,889.31           | 42.62                             |

*Licda. Hilaria Pérez*  
Preparado por

*Licda. Hilaria Pérez*  
Revisado por

*Licda. Hilaria Pérez*  
Aprobado por  
AYUNTAMIENTO MUNICIPAL  
GESTION 2022-2024  
VILLA GONZALEZ