

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS

CORESPONDIENTE AL PERIODO 2023

(Valores en RD\$)

| ETAPA: PERCIBIDO |            |                                                           |                       |                   | FUENTE : TODOS      |              |              |              |              |              |               | ESTADO : APROBADO |              |              |              |              |              |               |
|------------------|------------|-----------------------------------------------------------|-----------------------|-------------------|---------------------|--------------|--------------|--------------|--------------|--------------|---------------|-------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Código           | Cuenta     | Descripción                                               | Fuente Financiamiento | Fuente Especifica | Presupuesto Vigente | Enero        | Febrero      | Marzo        | Abril        | Mayo         | Junio         | Julio             | Agosto       | Septiembre   | Octubre      | Noviembre    | Diciembre    | Total General |
| 7312             |            | AYUNTAMIENTO MUNICIPAL DE VILLA LA MATA                   |                       |                   | 71,283,836.33       | 7,641,658.33 | 7,584,624.11 | 3,421,743.00 | 3,262,488.00 | 3,298,378.00 | 11,956,181.18 | 3,308,781.00      | 3,400,488.00 | 8,151,368.85 | 3,328,713.00 | 3,466,044.00 | 4,364,428.00 | 63,184,895.47 |
|                  | 1          | INGRESOS                                                  |                       |                   | 71,283,836.33       | 7,641,658.33 | 7,584,624.11 | 3,421,743.00 | 3,262,488.00 | 3,298,378.00 | 11,956,181.18 | 3,308,781.00      | 3,400,488.00 | 8,151,368.85 | 3,328,713.00 | 3,466,044.00 | 4,364,428.00 | 63,184,895.47 |
|                  | 1 1        | IMPUESTOS                                                 |                       |                   | 4,585,866.00        | 84,275.04    | 124,008.00   | 194,715.00   | 30,160.00    | 68,650.00    | 2,019,220.00  | 79,803.00         | 168,810.00   | 59,204.00    | 95,035.00    | 234,466.00   | 160,570.00   | 3,318,916.04  |
|                  | 1 1 4      | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS           |                       |                   | 4,385,866.00        | 84,275.04    | 124,008.00   | 194,715.00   | 30,160.00    | 45,650.00    | 1,919,220.00  | 79,803.00         | 168,810.00   | 59,204.00    | 55,035.00    | 234,466.00   | 160,570.00   | 3,155,916.04  |
|                  | 1 1 4 3    | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                       |                   | 4,385,866.00        | 84,275.04    | 124,008.00   | 194,715.00   | 30,160.00    | 45,650.00    | 1,919,220.00  | 79,803.00         | 168,810.00   | 59,204.00    | 55,035.00    | 234,466.00   | 160,570.00   | 3,155,916.04  |
|                  | 1.1.4.3.18 | Anuncios, muestras y carteles                             | 30                    | 9996              | 80,000.00           | 12,800.04    | 10,000.00    | 17,000.00    | 0.00         | 0.00         | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 10,000.00    | 49,800.04     |
|                  | 1.1.4.3.19 | Rodaje y transporte de materiales varios                  | 30                    | 9996              | 900,000.00          | 0.00         | 0.00         | 106,875.00   | 0.00         | 0.00         | 119,550.00    | 0.00              | 120,000.00   | 0.00         | 0.00         | 131,325.00   | 0.00         | 477,750.00    |
|                  | 1.1.4.3.20 | Hoteles, moteles y apartoteles y                          | 30                    | 9996              | 100,000.00          | 0.00         | 0.00         | 2,500.00     | 0.00         | 0.00         | 2,500.00      | 2,500.00          | 2,500.00     | 2,500.00     | 2,500.00     | 0.00         | 5,500.00     | 20,500.00     |
|                  | 1.1.4.3.21 | Certificación de animales                                 | 30                    | 9996              | 20,000.00           | 0.00         | 0.00         | 1,300.00     | 0.00         | 0.00         | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,300.00      |
|                  | 1.1.4.3.23 | Mercado móvil (chimi, hot dog y otros)                    | 30                    | 9996              | 6,000.00            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
|                  | 1.1.4.3.29 | Impuesto sobre registro de documentos                     | 30                    | 9996              | 773,866.00          | 71,475.00    | 108,008.00   | 67,040.00    | 30,160.00    | 45,650.00    | 53,970.00     | 77,303.00         | 41,310.00    | 52,204.00    | 49,535.00    | 32,141.00    | 145,070.00   | 773,866.00    |
|                  | 1.1.4.3.30 | Impuesto sobre lidias de gallo                            | 30                    | 9996              | 16,800.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
|                  | 1.1.4.3.31 | Impuesto sobre billares                                   | 30                    | 9996              | 96,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
|                  | 1.1.4.3.32 | Espectáculos públicos con o sin boleta de                 | 30                    | 9996              | 50,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
|                  | 1.1.4.3.33 | Licencias de construcción                                 | 30                    | 9996              | 100,000.00          | 0.00         | 6,000.00     | 0.00         | 0.00         | 0.00         | 0.00          | 0.00              | 5,000.00     | 4,500.00     | 3,000.00     | 71,000.00    | 0.00         | 89,500.00     |
|                  | 1.1.4.3.44 | Licencia para instalación telecomunicaciones              | 30                    | 9996              | 2,243,200.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,743,200.00  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,743,200.00  |
|                  | 1 1 9      | IMPUESTOS DIVERSOS                                        |                       |                   | 200,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 23,000.00    | 100,000.00    | 0.00              | 0.00         | 0.00         | 40,000.00    | 0.00         | 0.00         | 163,000.00    |
|                  | 1 1 9 1    | IMPUESTOS DIVERSOS                                        |                       |                   | 200,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 23,000.00    | 100,000.00    | 0.00              | 0.00         | 0.00         | 40,000.00    | 0.00         | 0.00         | 163,000.00    |
|                  | 1.1.9.1.04 | Otros arbitrios diversos                                  | 30                    | 9996              | 200,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 23,000.00    | 100,000.00    | 0.00              | 0.00         | 0.00         | 40,000.00    | 0.00         | 0.00         | 163,000.00    |
|                  | 1 4        | TRANSFERENCIAS                                            |                       |                   | 65,363,970.33       | 7,537,383.29 | 7,441,166.11 | 3,209,878.00 | 3,209,878.00 | 3,209,878.00 | 9,916,061.18  | 3,209,878.00      | 3,209,878.00 | 8,076,664.85 | 3,209,878.00 | 3,209,878.00 | 4,181,458.00 | 59,621,879.43 |
|                  | 1 4 1      | TRANSFERENCIAS CORRIENTES                                 |                       |                   | 27,643,093.55       | 2,222,624.66 | 2,222,624.66 | 2,222,624.66 | 2,222,624.66 | 2,222,624.66 | 2,222,624.66  | 2,222,624.66      | 2,222,624.66 | 2,222,624.66 | 2,222,624.66 | 2,222,624.66 | 3,194,204.66 | 27,643,075.92 |
|                  | 1 4 1 5    | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 27,643,093.55       | 2,222,624.66 | 2,222,624.66 | 2,222,624.66 | 2,222,624.66 | 2,222,624.66 | 2,222,624.66  | 2,222,624.66      | 2,222,624.66 | 2,222,624.66 | 2,222,624.66 | 2,222,624.66 | 3,194,204.66 | 27,643,075.92 |
|                  | 1.4.1.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 27,643,093.55       | 2,222,624.66 | 2,222,624.66 | 2,222,624.66 | 2,222,624.66 | 2,222,624.66 | 2,222,624.66  | 2,222,624.66      | 2,222,624.66 | 2,222,624.66 | 2,222,624.66 | 2,222,624.66 | 3,194,204.66 | 27,643,075.92 |
|                  | 1 4 2      | TRANSFERENCIAS DE CAPITAL                                 |                       |                   | 37,720,876.78       | 5,314,758.63 | 5,218,541.45 | 987,253.34   | 987,253.34   | 987,253.34   | 7,693,436.52  | 987,253.34        | 987,253.34   | 5,854,040.19 | 987,253.34   | 987,253.34   | 987,253.34   | 31,978,803.51 |
|                  | 1 4 2 5    | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 37,720,876.78       | 5,314,758.63 | 5,218,541.45 | 987,253.34   | 987,253.34   | 987,253.34   | 7,693,436.52  | 987,253.34        | 987,253.34   | 5,854,040.19 | 987,253.34   | 987,253.34   | 987,253.34   | 31,978,803.51 |
|                  | 1.4.2.5.01 | Del sector privado interno                                | 40                    | 9992              | 24,140,569.87       | 4,327,505.29 | 4,231,288.11 | 0.00         | 0.00         | 0.00         | 4,972,916.36  | 0.00              | 0.00         | 4,866,786.85 | 0.00         | 0.00         | 0.00         | 18,398,496.61 |
|                  | 1.4.2.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 11,847,040.09       | 987,253.34   | 987,253.34   | 987,253.34   | 987,253.34   | 987,253.34   | 987,253.34    | 987,253.34        | 987,253.34   | 987,253.34   | 987,253.34   | 987,253.34   | 987,253.34   | 11,847,040.08 |
|                  | 1.4.2.5.05 | De instituciones públicas descentralizadas y              | 10                    | 0100              | 1,733,266.82        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,733,266.82  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,733,266.82  |
|                  | 1 5        | INGRESOS POR CONTRAPRESTACIÓN                             |                       |                   | 1,334,000.00        | 20,000.00    | 19,450.00    | 17,150.00    | 22,450.00    | 19,850.00    | 20,900.00     | 19,100.00         | 21,800.00    | 15,500.00    | 23,800.00    | 21,700.00    | 22,400.00    | 244,100.00    |
|                  | 1 5 1      | VENTAS DE BIENES Y SERVICIOS                              |                       |                   | 1,334,000.00        | 20,000.00    | 19,450.00    | 17,150.00    | 22,450.00    | 19,850.00    | 20,900.00     | 19,100.00         | 21,800.00    | 15,500.00    | 23,800.00    | 21,700.00    | 22,400.00    | 244,100.00    |
|                  | 1 5 1 3    | TASAS                                                     |                       |                   | 734,000.00          | 17,600.00    | 18,250.00    | 13,550.00    | 18,250.00    | 19,850.00    | 19,100.00     | 16,200.00         | 17,800.00    | 14,900.00    | 19,000.00    | 21,200.00    | 19,400.00    | 215,100.00    |
|                  | 1.5.1.3.06 | Tasa a la matanza de animales                             | 30                    | 9995              | 200,000.00          | 3,500.00     | 5,600.00     | 3,700.00     | 2,900.00     | 3,800.00     | 5,600.00      | 3,400.00          | 8,400.00     | 3,900.00     | 6,400.00     | 7,600.00     | 8,800.00     | 63,600.00     |
|                  | 1.5.1.3.11 | Servicios funerarios                                      | 30                    | 9995              | 100,000.00          | 0.00         | 0.00         | 0.00         | 3,000.00     | 0.00         | 0.00          | 0.00              | 0.00         | 0.00         | 2,200.00     | 2,000.00     | 0.00         | 7,200.00      |
|                  | 1.5.1.3.14 | Inhumación y exhumación                                   | 30                    | 9995              | 10,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
|                  | 1.5.1.3.15 | Expedición certificaciones                                | 30                    | 9995              | 24,000.00           | 100.00       | 600.00       | 800.00       | 0.00         | 500.00       | 400.00        | 200.00            | 300.00       | 1,300.00     | 900.00       | 0.00         | 100.00       | 5,200.00      |
|                  | 1.5.1.3.20 | Recolección desechos sólidos                              | 30                    | 9995              | 400,000.00          | 14,000.00    | 12,050.00    | 9,050.00     | 12,350.00    | 15,550.00    | 13,100.00     | 12,600.00         | 9,100.00     | 9,700.00     | 9,500.00     | 11,600.00    | 10,500.00    | 139,100.00    |
|                  | 1 5 1 5    | ARRENDAMIENTOS                                            |                       |                   | 600,000.00          | 2,400.00     | 1,200.00     | 3,600.00     | 4,200.00     | 0.00         | 1,800.00      | 2,900.00          | 4,000.00     | 600.00       | 4,800.00     | 500.00       | 3,000.00     | 29,000.00     |

| ETAPA: PERCIBIDO |            |                       |                       |                   | FUENTE :            |              | TODOS        |              | ESTADO : APROBADO |              |               |              |              |              |              |              |              |               |
|------------------|------------|-----------------------|-----------------------|-------------------|---------------------|--------------|--------------|--------------|-------------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Código           | Cuenta     | Descripción           | Fuente Financiamiento | Fuente Especifica | Presupuesto Vigente | Enero        | Febrero      | Marzo        | Abril             | Mayo         | Junio         | Julio        | Agosto       | Septiembre   | Octubre      | Noviembre    | Diciembre    | Total General |
|                  | 1.5.1.5.08 | Mercados y hospedajes | 30                    | 9998              | 500,000.00          | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
|                  | 1.5.1.5.10 | Nichos en cementerio  | 30                    | 9998              | 100,000.00          | 2,400.00     | 1,200.00     | 3,600.00     | 4,200.00          | 0.00         | 1,800.00      | 2,900.00     | 4,000.00     | 600.00       | 4,800.00     | 500.00       | 3,000.00     | 29,000.00     |
| Total General    |            |                       |                       |                   | 71,283,836.33       | 7,641,658.33 | 7,584,624.11 | 3,421,743.00 | 3,262,488.00      | 3,298,378.00 | 11,956,181.18 | 3,308,781.00 | 3,400,488.00 | 8,151,368.85 | 3,328,713.00 | 3,466,044.00 | 4,364,428.00 | 63,184,895.47 |