

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORRESPONDIENTE AL PERIODO 2024
(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
7138		AYUNTAMIENTO MUNICIPAL DE VILLA GONZÁLEZ			102,606,899.70	19,644,962.89	6,122,998.00	6,293,158.00	7,387,248.00	6,265,154.00	10,942,437.11	6,237,700.00	9,277,369.83	6,286,959.00	6,889,410.90	6,619,589.40	8,926,091.00	100,893,078.13
	1	INGRESOS			95,064,034.45	12,172,659.64	6,122,998.00	6,293,158.00	7,387,248.00	6,265,154.00	10,871,875.11	6,237,700.00	9,277,369.83	6,286,959.00	6,889,410.90	6,619,589.40	8,926,091.00	93,350,212.88
	1 1	IMPUESTOS			10,820,474.00	675,181.00	532,749.00	917,543.00	1,043,034.00	692,811.00	657,243.11	831,135.00	875,558.00	604,046.00	993,214.92	787,806.00	895,825.00	9,506,146.03
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS			10,320,474.00	675,181.00	496,849.00	909,243.00	1,043,034.00	686,746.00	657,243.11	825,135.00	875,558.00	604,046.00	987,214.92	787,806.00	865,525.00	9,413,581.03
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			10,320,474.00	675,181.00	496,849.00	909,243.00	1,043,034.00	686,746.00	657,243.11	825,135.00	875,558.00	604,046.00	987,214.92	787,806.00	865,525.00	9,413,581.03
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	212,311.00	1,000.00	0.00	22,000.00	26,000.00	35,000.00	10,929.11	57,000.00	10,000.00	2,000.00	4,530.92	0.00	6,000.00	174,460.03
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00	0.00	0.00	3,100.00
	1.1.4.3.23	Mercado móvil (chimi, hot dog y otros)	30	9996	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
	1.1.4.3.26	Funcionamiento car wash	30	9996	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
	1.1.4.3.28	Impuesto sobre tramitación de documentos	30	9996	200.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
	1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	7,258,905.00	598,790.00	407,950.00	465,183.00	504,987.00	644,036.00	515,968.00	585,145.00	473,297.00	511,266.00	618,842.00	612,749.00	589,925.00	6,528,138.00
	1.1.4.3.31	Impuesto sobre billares	30	9996	5,200.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	100.00	0.00	1,500.00	0.00	600.00	4,000.00
	1.1.4.3.33	Licencias de construcción	30	9996	2,093,383.00	73,391.00	88,899.00	419,060.00	490,647.00	3,610.00	129,246.00	175,990.00	53,761.00	85,780.00	140,142.00	172,057.00	260,800.00	2,093,383.00
	1.1.4.3.42	Construcción nichos, fosas y panteones	30	9996	170,775.00	2,000.00	0.00	3,000.00	19,600.00	4,000.00	1,000.00	7,000.00	9,000.00	2,000.00	0.00	3,000.00	0.00	50,600.00
	1.1.4.3.44	Licencia para instalación telecomunicaciones	30	9996	552,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,400.00	0.00	214,600.00	0.00	8,200.00	552,200.00
	1 1 9	IMPUESTOS DIVERSOS			500,000.00	0.00	35,900.00	8,300.00	0.00	6,065.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	30,300.00	92,565.00
	1 1 9 1	IMPUESTOS DIVERSOS			500,000.00	0.00	35,900.00	8,300.00	0.00	6,065.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	30,300.00	92,565.00
	1.1.9.1.04	Otros arbitrios diversos	30	9996	500,000.00	0.00	35,900.00	8,300.00	0.00	6,065.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	30,300.00	92,565.00
	1 4	TRANSFERENCIAS			77,804,420.45	11,064,068.64	5,149,315.00	5,149,315.00	5,749,315.00	5,149,315.00	9,609,315.00	5,149,315.00	7,927,816.83	5,148,914.00	5,264,720.98	5,149,315.00	7,293,286.00	77,804,011.45
	1 4 1	TRANSFERENCIAS CORRIENTES			39,246,860.98	3,031,456.00	3,031,456.00	3,031,457.00	3,631,457.00	3,031,457.00	3,041,457.00	3,031,457.00	3,031,456.00	3,031,056.00	3,146,861.98	3,031,456.00	5,175,427.00	39,246,453.98
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			39,246,860.98	3,031,456.00	3,031,456.00	3,031,457.00	3,631,457.00	3,031,457.00	3,041,457.00	3,031,457.00	3,031,456.00	3,031,056.00	3,146,861.98	3,031,456.00	5,175,427.00	39,246,453.98
	1.4.1.5.01	Del sector privado interno	40	9992	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	1.4.1.5.03	Ordinaria según ley	20	1955	38,121,455.00	3,031,456.00	3,031,456.00	3,031,457.00	3,031,457.00	3,031,457.00	3,031,457.00	3,031,457.00	3,031,456.00	3,031,056.00	3,031,456.00	3,031,456.00	4,775,427.00	38,121,048.00
	1.4.1.5.05	De instituciones públicas descentralizadas y	40	9992	1,115,405.98	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	115,405.98	0.00	400,000.00	1,115,405.98
	1 4 2	TRANSFERENCIAS DE CAPITAL			38,557,559.47	8,032,612.64	2,117,859.00	2,117,858.00	2,117,858.00	2,117,858.00	6,567,858.00	2,117,858.00	4,896,360.83	2,117,858.00	2,117,859.00	2,117,859.00	2,117,859.00	38,557,557.47
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			38,557,559.47	8,032,612.64	2,117,859.00	2,117,858.00	2,117,858.00	2,117,858.00	6,567,858.00	2,117,858.00	4,896,360.83	2,117,858.00	2,117,859.00	2,117,859.00	2,117,859.00	38,557,557.47
	1.4.2.5.03	Ordinaria según ley	20	1955	25,414,304.00	2,117,859.00	2,117,859.00	2,117,858.00	2,117,858.00	2,117,858.00	2,117,858.00	2,117,858.00	2,117,859.00	2,117,858.00	2,117,859.00	2,117,859.00	2,117,859.00	25,414,302.00
	1.4.2.5.05	De instituciones públicas descentralizadas y	10	0100	13,143,255.47	5,914,753.64	0.00	0.00	0.00	0.00	4,450,000.00	0.00	2,778,501.83	0.00	0.00	0.00	0.00	13,143,255.47
	1 5	INGRESOS POR CONTRAPRESTACIÓN			4,910,768.00	317,910.00	336,934.00	115,300.00	474,899.00	297,028.00	563,317.00	160,050.00	362,995.00	511,499.00	523,475.00	565,468.40	611,480.00	4,840,355.40
	1 5 1	VENTAS DE BIENES Y SERVICIOS			4,910,768.00	317,910.00	336,934.00	115,300.00	474,899.00	297,028.00	563,317.00	160,050.00	362,995.00	511,499.00	523,475.00	565,468.40	611,480.00	4,840,355.40
	1 5 1 3	TASAS			4,860,768.00	317,910.00	336,934.00	115,300.00	474,899.00	297,028.00	563,317.00	160,050.00	362,995.00	511,499.00	523,475.00	565,468.40	611,480.00	4,840,355.40
	1.5.1.3.13	Limpiezas solares yermos	30	9995	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
	1.5.1.3.14	Inhumación y exhumación	30	9995	169,577.00	14,000.00	12,000.00	9,000.00	7,000.00	7,000.00	20,400.00	18,000.00	13,000.00	10,000.00	14,000.00	14,000.00	12,000.00	150,400.00
	1.5.1.3.15	Expedición certificaciones	30	9995	9,735.00	200.00	1,200.00	400.00	600.00	200.00	1,700.00	400.00	1,000.00	1,200.00	600.00	800.00	200.00	8,500.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	4,185,746.60	303,710.00	323,734.00	105,900.00	467,299.00	289,828.00	541,217.00	141,650.00	348,995.00	500,299.00	508,875.00	307,969.00	346,270.00	4,185,746.00
	1.5.1.3.21	Mantenimiento paseos comerciales	30	9995	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
	1.5.1.3.27	Certificación uso de suelo	30	9995	240,199.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,199.40	0.00	240,199.40

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
	1.5.1.3.99	Otras tasas	30	9995	252,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,760.00	252,760.00
1	5 1 5	ARRENDAMIENTOS			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
	1.5.1.5.10	Nichos en cementerio	30	9998	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	6	OTROS INGRESOS			1,528,372.00	115,500.00	104,000.00	111,000.00	120,000.00	126,000.00	42,000.00	97,200.00	111,000.00	22,500.00	108,000.00	117,000.00	125,500.00	1,199,700.00
1	6 1	RENTAS DE LA PROPIEDAD			1,528,372.00	115,500.00	104,000.00	111,000.00	120,000.00	126,000.00	42,000.00	97,200.00	111,000.00	22,500.00	108,000.00	117,000.00	125,500.00	1,199,700.00
1	6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			1,528,372.00	115,500.00	104,000.00	111,000.00	120,000.00	126,000.00	42,000.00	97,200.00	111,000.00	22,500.00	108,000.00	117,000.00	125,500.00	1,199,700.00
	1.6.1.3.02	Permisos para explotar yacimientos mineros	30	9998	1,254,472.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	20,000.00	75,000.00	95,000.00	0.00	95,000.00	95,000.00	95,000.00	950,000.00
	1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998	273,900.00	20,500.00	9,000.00	16,000.00	25,000.00	31,000.00	22,000.00	22,200.00	16,000.00	22,500.00	13,000.00	22,000.00	30,500.00	249,700.00
3		Fuentes financieras			7,542,865.25	7,472,303.25	0.00	0.00	0.00	0.00	70,562.00	0.00	0.00	0.00	0.00	0.00	0.00	7,542,865.25
3	1	Disminución de activos financieros			7,542,865.25	7,472,303.25	0.00	0.00	0.00	0.00	70,562.00	0.00	0.00	0.00	0.00	0.00	0.00	7,542,865.25
3	1 1	Disminución de activos financieros corrientes			7,542,865.25	7,472,303.25	0.00	0.00	0.00	0.00	70,562.00	0.00	0.00	0.00	0.00	0.00	0.00	7,542,865.25
3	1 1 1	Disminución de disponibilidades			7,542,865.25	7,472,303.25	0.00	0.00	0.00	0.00	70,562.00	0.00	0.00	0.00	0.00	0.00	0.00	7,542,865.25
	3.1.1.1.03	Disminucion de saldos disponibles de	10	0100	5,007,409.89	5,007,409.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,007,409.89
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	2,535,455.36	2,464,893.36	0.00	0.00	0.00	0.00	70,562.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535,455.36
Total General					102,606,899.70	19,644,962.89	6,122,998.00	6,293,158.00	7,387,248.00	6,265,154.00	10,942,437.11	6,237,700.00	9,277,369.83	6,286,959.00	6,889,410.90	6,619,589.40	8,926,091.00	100,893,078.13