

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
 EJECUCIÓN TRIMESTRARAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
 CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

Código del Capítulo : 7150
Denominación : AYUNTAMIENTO DE MATANZAS

| Clasificador de Ingreso | | | | | Entidad Orotorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | | |
|-------------------------|----------|--------|------------|----------|--|-----------------------|-------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|----------------------|------------------------|----------------------|------------------------|
| Tipo | Concepto | Cuenta | Sub Cuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + o - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 16 | 19 = 18 / 13 |
| 1 | 1 | | | | IMPUESTOS | | | | | 2,578,730.80 | 6,085,941.40 | 8,664,672.20 | 0.00 | 7,316,764.40 | 7,316,764.40 | 84.44 | 1,347,907.80 | 15.56 |
| 1 | 1 | | | | IMPUESTOS SOBRE LOS INGRESOS | | | | | 0.00 | 6,085,941.40 | 6,085,941.40 | 0.00 | 6,085,941.40 | 6,085,941.40 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 1 | | | Disminución de disponibilidades | | | | | 0.00 | 6,085,941.40 | 6,085,941.40 | 0.00 | 6,085,941.40 | 6,085,941.40 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 1 | | 001 | Disminución de disponibilidades internas | | | | | 0.00 | 6,085,941.40 | 6,085,941.40 | 0.00 | 6,085,941.40 | 6,085,941.40 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 1 | | | Disminución de disponibilidades internas | | | | | 0.00 | 6,085,941.40 | 6,085,941.40 | 0.00 | 6,085,941.40 | 6,085,941.40 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | 30 | 9996 | 102 | 2,528,730.80 | 0.00 | 2,528,730.80 | 0.00 | 1,099,823.00 | 1,099,823.00 | 43.49 | 1,428,907.80 | 56.51 |
| 1 | 1 | 3 | | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | 30 | 9996 | 102 | 2,528,730.80 | 0.00 | 2,528,730.80 | 0.00 | 1,099,823.00 | 1,099,823.00 | 43.49 | 1,428,907.80 | 56.51 |
| 1 | 1 | 3 | | 018 | Anuncios, muestras y carteles | | 30 | 9996 | 102 | 107,808.80 | 0.00 | 107,808.80 | 0.00 | 5,400.00 | 5,400.00 | 5.01 | 102,408.80 | 56.51 |
| 1 | 1 | 3 | | | Anuncios, muestras y carteles | | 30 | 9996 | 102 | 107,808.80 | 0.00 | 107,808.80 | 0.00 | 5,400.00 | 5,400.00 | 5.01 | 102,408.80 | 94.99 |
| 1 | 1 | 3 | | 019 | Rodaje y transporte de materiales varios | | 30 | 9996 | 102 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 56.51 |
| 1 | 1 | 3 | | | Rodaje y transporte de materiales varios | | 30 | 9996 | 102 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 |
| 1 | 1 | 3 | | 021 | Certificación de animales | | 30 | 9996 | 102 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 56.51 |
| 1 | 1 | 3 | | | Certificación de animales | | 30 | 9996 | 102 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 1 | 1 | 3 | | 023 | Mercado móvil (chimi, hot dog y otros) | | 30 | 9996 | 102 | 10,032.00 | 0.00 | 10,032.00 | 0.00 | 900.00 | 900.00 | 8.97 | 9,132.00 | 56.51 |
| 1 | 1 | 3 | | | Mercado móvil (chimi, hot dog y otros) | | 30 | 9996 | 102 | 10,032.00 | 0.00 | 10,032.00 | 0.00 | 900.00 | 900.00 | 8.97 | 9,132.00 | 91.03 |
| 1 | 1 | 3 | | 024 | Autorización para poda y corte de arboles | | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 56.51 |
| 1 | 1 | 3 | | | Autorización para poda y corte de arboles | | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1 | 1 | 3 | | 031 | Impuesto sobre billares | | 30 | 9996 | 102 | 10,560.00 | 0.00 | 10,560.00 | 0.00 | 900.00 | 900.00 | 8.52 | 9,660.00 | 56.51 |
| 1 | 1 | 3 | | | Impuesto sobre billares | | 30 | 9996 | 102 | 10,560.00 | 0.00 | 10,560.00 | 0.00 | 900.00 | 900.00 | 8.52 | 9,660.00 | 91.48 |
| 1 | 1 | 3 | | 033 | Licencias de construcción | | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 1,062,123.00 | 1,062,123.00 | 53.11 | 937,877.00 | 56.51 |
| 1 | 1 | 3 | | | Licencias de construcción | | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 1,062,123.00 | 1,062,123.00 | 53.11 | 937,877.00 | 46.89 |
| 1 | 1 | 3 | | 034 | Permiso construcción pozos filtrantes | | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 56.51 |
| 1 | 1 | 3 | | | Permiso construcción pozos filtrantes | | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1 | 1 | 3 | | 036 | Instalación envasadora de gas y estaciones de combustibles | | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 56.51 |
| 1 | 1 | 3 | | | Instalación envasadora de gas y estaciones de combustibles | | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1 | 1 | 3 | | 038 | Permiso a ocupar vía pública con material de construcción | | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 56.51 |
| 1 | 1 | 3 | | | Permiso a ocupar vía pública con material de construcción | | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1 | 1 | 3 | | 042 | Construcción: nichos, fosas y panteones | | 30 | 9996 | 102 | 82,830.00 | 0.00 | 82,830.00 | 0.00 | 30,500.00 | 30,500.00 | 36.82 | 52,330.00 | 56.51 |
| 1 | 1 | 3 | | | Construcción: nichos, fosas y panteones | | 30 | 9996 | 102 | 82,830.00 | 0.00 | 82,830.00 | 0.00 | 30,500.00 | 30,500.00 | 36.82 | 52,330.00 | 63.18 |
| 1 | 1 | 3 | | 044 | Licencia para instalación telecomunicaciones | | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 56.51 |
| 1 | 1 | 3 | | | Licencia para instalación telecomunicaciones | | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1 | 1 | 3 | | 045 | Permiso para demoliciones de construcciones | | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 56.51 |
| 1 | 1 | 3 | | | Permiso para demoliciones de construcciones | | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1 | 1 | | | | IMPUESTOS DIVERSOS | | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 131,000.00 | 131,000.00 | 262.00 | -81,000.00 | -162.00 |
| 1 | 1 | 1 | | | IMPUESTOS DIVERSOS | | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 131,000.00 | 131,000.00 | 262.00 | -81,000.00 | -162.00 |
| 1 | 1 | 1 | | 004 | Otros arbitrios diversos | | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 131,000.00 | 131,000.00 | 262.00 | -81,000.00 | -162.00 |
| 1 | 1 | 1 | | | Otros arbitrios diversos | | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 131,000.00 | 131,000.00 | 262.00 | -81,000.00 | -162.00 |

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 CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

Código del Capítulo : 7150

Denominación : AYUNTAMIENTO DE MATANZAS

| Clasificador de Ingreso | | | | | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiamiento | Presupuesto | | | Percibido | | | | | | |
|-------------------------|----------|--------|------------|----------|---|-----------------------|-------------------|--------------------------|---------------------|----------------------|---------------------|----------------------|--------------------|----------------------|----------------------|------------------------|----------------------|------------------------|
| Tipo | Concepto | Cuenta | Sub Cuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 16 | 19 = 18 / 13 |
| 1 | 4 | | | | TRANSFERENCIAS | | 20 | 1955 | 100 | 40,724,332.00 | 0.00 | 40,724,332.00 | 0.00 | 9,864,637.00 | 9,864,637.00 | 24.22 | 30,859,695.00 | 75.78 |
| 1 | 4 | | | | TRANSFERENCIAS CORRIENTES | | 20 | 1955 | 100 | 24,434,599.00 | 4,072,433.40 | 28,507,032.40 | 0.00 | 6,810,312.10 | 6,810,312.10 | 23.89 | 21,696,720.30 | 76.11 |
| 1 | 4 | 5 | | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | 20 | 1955 | 100 | 24,434,599.00 | 4,072,433.40 | 28,507,032.40 | 0.00 | 6,810,312.10 | 6,810,312.10 | 23.89 | 21,696,720.30 | 76.11 |
| 1 | 4 | 5 | | 003 | Ordinaria según Ley | | 20 | 1955 | 100 | 24,434,599.00 | 4,072,433.40 | 28,507,032.40 | 0.00 | 6,810,312.10 | 6,810,312.10 | 23.89 | 21,696,720.30 | 76.11 |
| 1 | 4 | 5 | | | Ordinaria según Ley | | 20 | 1955 | 100 | 24,434,599.00 | 4,072,433.40 | 28,507,032.40 | 0.00 | 6,810,312.10 | 6,810,312.10 | 23.89 | 21,696,720.30 | 76.11 |
| 1 | 4 | | | | TRANSFERENCIAS DE CAPITAL | | 20 | 1955 | 100 | 16,289,733.00 | -4,072,433.40 | 12,217,299.60 | 0.00 | 3,054,324.90 | 3,054,324.90 | 25.00 | 9,162,974.70 | 75.00 |
| 1 | 4 | 5 | | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | 20 | 1955 | 100 | 16,289,733.00 | -4,072,433.40 | 12,217,299.60 | 0.00 | 3,054,324.90 | 3,054,324.90 | 25.00 | 9,162,974.70 | 75.00 |
| 1 | 4 | 5 | | 003 | Ordinaria según Ley | | 20 | 1955 | 100 | 16,289,733.00 | -4,072,433.40 | 12,217,299.60 | 0.00 | 3,054,324.90 | 3,054,324.90 | 25.00 | 9,162,974.70 | 75.00 |
| 1 | 4 | 5 | | | Ordinaria según Ley | | 20 | 1955 | 100 | 16,289,733.00 | -4,072,433.40 | 12,217,299.60 | 0.00 | 3,054,324.90 | 3,054,324.90 | 25.00 | 9,162,974.70 | 75.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | 30 | 9995 | 102 | 1,378,000.00 | 0.00 | 1,378,000.00 | 0.00 | 365,730.00 | 365,730.00 | 26.54 | 1,012,270.00 | 73.46 |
| 1 | 5 | | | | VENTAS DE BIENES Y SERVICIOS | | 30 | 9995 | 102 | 1,378,000.00 | 0.00 | 1,378,000.00 | 0.00 | 365,730.00 | 365,730.00 | 26.54 | 1,012,270.00 | 73.46 |
| 1 | 5 | 3 | | | TASAS | | 30 | 9995 | 102 | 1,335,000.00 | 0.00 | 1,335,000.00 | 0.00 | 361,180.00 | 361,180.00 | 27.05 | 973,820.00 | 72.95 |
| 1 | 5 | 3 | | 014 | Inhumación y exhumación | | 30 | 9995 | 102 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 12,000.00 | 12,000.00 | 34.29 | 23,000.00 | 72.95 |
| 1 | 5 | 3 | | | Inhumación y exhumación | | 30 | 9995 | 102 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 12,000.00 | 12,000.00 | 34.29 | 23,000.00 | 65.71 |
| 1 | 5 | 3 | | 015 | Expedición certificaciones | | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 28,400.00 | 28,400.00 | 5.68 | 471,600.00 | 72.95 |
| 1 | 5 | 3 | | | Expedición certificaciones | | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 28,400.00 | 28,400.00 | 5.68 | 471,600.00 | 94.32 |
| 1 | 5 | 3 | | 020 | Recolección desechos sólidos | | 30 | 9995 | 102 | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 320,780.00 | 320,780.00 | 58.32 | 229,220.00 | 72.95 |
| 1 | 5 | 3 | | | Recolección desechos sólidos | | 30 | 9995 | 102 | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 320,780.00 | 320,780.00 | 58.32 | 229,220.00 | 41.68 |
| 1 | 5 | 3 | | 027 | Certificación de Uso de Suelo | | 30 | 9995 | 102 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 72.95 |
| 1 | 5 | 3 | | | Certificación de Uso de Suelo | | 30 | 9995 | 102 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 |
| 1 | 5 | 4 | | | DERECHOS ADMINISTRATIVOS | | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1 | 5 | 4 | | 039 | Casetas Fijas y móviles | | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1 | 5 | 4 | | | Casetas Fijas y móviles | | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1 | 5 | 5 | | | ARRENDAMIENTOS | | 30 | 9998 | 102 | 38,000.00 | 0.00 | 38,000.00 | 0.00 | 4,550.00 | 4,550.00 | 11.97 | 33,450.00 | 88.03 |
| 1 | 5 | 5 | | 001 | Arrendamiento de locales comerciales y casas | | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 88.03 |
| 1 | 5 | 5 | | | Arrendamiento de locales comerciales y casas | | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 5 | 5 | | 016 | Matanza y expendio de carnes | | 30 | 9998 | 102 | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 4,550.00 | 4,550.00 | 16.25 | 23,450.00 | 88.03 |
| 1 | 5 | 5 | | | Matanza y expendio de carnes | | 30 | 9998 | 102 | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 4,550.00 | 4,550.00 | 16.25 | 23,450.00 | 83.75 |
| 1 | 6 | | | | OTROS INGRESOS | | 30 | 9998 | 102 | 133,800.00 | 0.00 | 133,800.00 | 0.00 | 19,000.00 | 19,000.00 | 14.20 | 114,800.00 | 85.80 |
| 1 | 6 | | | | Rentas de la Propiedad | | 30 | 9998 | 102 | 133,800.00 | 0.00 | 133,800.00 | 0.00 | 19,000.00 | 19,000.00 | 14.20 | 114,800.00 | 85.80 |
| 1 | 6 | 3 | | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | 30 | 9998 | 102 | 133,800.00 | 0.00 | 133,800.00 | 0.00 | 19,000.00 | 19,000.00 | 14.20 | 114,800.00 | 85.80 |
| 1 | 6 | 3 | | 002 | Permiso para Explotar Yacimientos Mineros | | 30 | 9998 | 102 | 52,800.00 | 0.00 | 52,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,800.00 | 85.80 |
| 1 | 6 | 3 | | | Permiso para Explotar Yacimientos Mineros | | 30 | 9998 | 102 | 52,800.00 | 0.00 | 52,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,800.00 | 100.00 |
| 1 | 6 | 3 | | 007 | Arrendamiento de terrenos en cementerios | | 30 | 9998 | 102 | 81,000.00 | 0.00 | 81,000.00 | 0.00 | 19,000.00 | 19,000.00 | 23.46 | 62,000.00 | 85.80 |
| 1 | 6 | 3 | | | Arrendamiento de terrenos en cementerios | | 30 | 9998 | 102 | 81,000.00 | 0.00 | 81,000.00 | 0.00 | 19,000.00 | 19,000.00 | 23.46 | 62,000.00 | 76.54 |
| TOTAL RD\$ | | | | | | | | | | 44,814,862.80 | 6,085,941.40 | 50,900,804.20 | 0.00 | 17,566,131.40 | 17,566,131.40 | 0.00 | 33,334,672.80 | 65.49 |

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Código del Capítulo : 7150

Denominación : AYUNTAMIENTO DE MATANZAS

| Clasificador de Ingreso | | | | | Concepto Definición | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | |
|-------------------------|----------|--------|------------|----------|---------------------|-------------------|-----------------------|-------------------|-----------------------|-------------|----------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo | Concepto | Cuenta | Sub Cuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + o - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 16 | 19 = 18 / 13 |

MARIA MARILIN AYBAR ROMERO

ENCARGADA DE CONTABILIDAD

Preparado Por

CESAR ALFREDO FERNANDEZ LUCIANO

TESORERO MUNICIPAL

Revisado Por

SUSI JOSEFINA PEREZ MELO

ALCALDESA MUNICIPAL

Aprobado Por