

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022

Código Capitulo: 7085 Denominación: Ayuntamiento Municipal de Monte Plata

| Clasificador de Ingresos | | | | Presupuesto | | | | Percibido | | | | Balance por Percibir | | | | | | |
|--------------------------|--------|-----------|----------|---|---------|--------|---------------|-------------------|-----------|---------------|----------------|----------------------|--------------------|-----------------|----------------------|--------------------------|----------------------|--------------------------|
| Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición | Entidad | Fuente | Franchamiento | Fuente Especifica | Organismo | 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 | | | | | | 69,921,477.70 | 11,628,023.65 | 81,549,501.35 | 16,570,952.41 | 27,293,397.60 | 43,364,350.01 | 53.79 | 37,685,151.34 | 46.21 |
| 1 | 1 | | | IMPUESTOS | | | | | | 4,690,000.00 | 760,000.00 | 5,440,000.00 | 1,435,383.00 | 974,051.00 | 2,409,434.00 | 44.29 | 3,030,566.00 | 55.71 |
| 1 | 1 | 4 | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | | 4,650,000.00 | 760,000.00 | 5,410,000.00 | 1,434,883.00 | 974,051.00 | 2,408,934.00 | 44.53 | 3,001,066.00 | 55.47 |
| 1 | 1 | 4 | 1 | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 1 | 1 | 4 | 03 | Impuesto sobre ventas condicionales de muebles | 0000 | 30 | 9996 | 102 | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | | 4,500,000.00 | 760,000.00 | 5,260,000.00 | 1,434,883.00 | 974,051.00 | 2,408,934.00 | 45.80 | 2,851,066.00 | 54.20 |
| 1 | 1 | 4 | 3 | Anuncios, muestras y carteles | 0000 | 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 | 4 | 3 | Rodaje y transporte de materiales varios | 0000 | 30 | 9996 | 102 | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | Hoteles, moteles y apartohoteles y establecimientos similares | 0000 | 30 | 9996 | 102 | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | Certificación de animales | 0000 | 30 | 9996 | 102 | | 50,000.00 | 0.00 | 50,000.00 | 3,000.00 | 9,500.00 | 12,500.00 | 25.00 | 37,500.00 | 75.00 |
| 1 | 1 | 4 | 3 | Traspaso de solares y terrenos rurales | 0000 | 30 | 9996 | 102 | | 150,000.00 | 0.00 | 150,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.67 | 149,000.00 | 99.33 |
| 1 | 1 | 4 | 3 | Impuesto sobre tramitación de documentos | 0000 | 30 | 9996 | 102 | | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 250.00 | 250.00 | 5.00 | 4,750.00 | 95.00 |
| 1 | 1 | 4 | 3 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | | 2,000,000.00 | -205,000.00 | 1,795,000.00 | 381,433.00 | 415,646.00 | 797,079.00 | 44.41 | 997,921.00 | 55.59 |
| 1 | 1 | 4 | 3 | Impuesto sobre licitas de gallo | 0000 | 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 | 4 | 3 | Impuesto sobre billetes | 0000 | 30 | 9996 | 102 | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | Espectáculos públicos con o sin boleta de entrada | 0000 | 30 | 9996 | 102 | | 100,000.00 | 0.00 | 100,000.00 | 50,000.00 | 3,500.00 | 53,500.00 | 53.50 | 46,500.00 | 46.50 |
| 1 | 1 | 4 | 3 | Licencias de construcción | 0000 | 30 | 9996 | 102 | | 500,000.00 | 200,000.00 | 700,000.00 | 92,050.00 | 500,080.00 | 592,130.00 | 84.59 | 107,870.00 | 15.41 |
| 1 | 1 | 4 | 3 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | | 150,000.00 | 0.00 | 150,000.00 | 1,500.00 | 7,030.00 | 8,530.00 | 5.69 | 141,470.00 | 94.31 |
| 1 | 1 | 4 | 3 | Instalación envasadora de gas y estaciones de combustible | 0000 | 30 | 9996 | 102 | | 100,000.00 | 760,000.00 | 860,000.00 | 860,000.00 | 0.00 | 360,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | Ocupación vías públicas para comercio informal | 0000 | 30 | 9996 | 102 | | 100,000.00 | 0.00 | 100,000.00 | 36,400.00 | 32,500.00 | 68,900.00 | 68.90 | 31,100.00 | 31.10 |
| 1 | 1 | 4 | 3 | Construcción nichos, fosas y pantleones | 0000 | 30 | 9996 | 102 | | 50,000.00 | 0.00 | 50,000.00 | 9,500.00 | 5,545.00 | 15,045.00 | 30.09 | 34,955.00 | 69.91 |
| 1 | 1 | 4 | 3 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 100.00 |
| 1 | 1 | 9 | | IMPUESTOS DIVERSOS | | | | | | 30,000.00 | 0.00 | 30,000.00 | 500.00 | 0.00 | 500.00 | 1.67 | 29,500.00 | 98.33 |
| 1 | 1 | 9 | 1 | IMPUESTOS DIVERSOS | | | | | | 30,000.00 | 0.00 | 30,000.00 | 500.00 | 0.00 | 500.00 | 1.67 | 29,500.00 | 98.33 |
| 1 | 1 | 9 | 1 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | | 30,000.00 | 0.00 | 30,000.00 | 500.00 | 0.00 | 500.00 | 1.67 | 29,500.00 | 98.33 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2022**

| Código del Capítulo: 7085 | | | | | | | | | | Denominación: Ayuntamiento Municipal de Monte Plata | | | | | | | | | | | | | | | |
|---------------------------|------------------------|----------|-----------------------------|-----------------------|------|------------------------|--------|--------|----------|---|-----------------------|-------------------|-------------------|---------------|----------------|---------------|--------------------|--------------|--------------|---------------------|----------------------|--------------------|----|--------------|--------------|
| Estructura Programática | | | | | | | | | | Presupuesto | | | | | | | | | | Ejecución del Gasto | | | | | |
| Destino de Fondos | Partidas no Asg a Prog | Programa | Actividad / Proyecto / Otra | Instalación Receivers | SNIP | Clasificador del Gasto | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Entidad | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | |
| | | | | | | Tipo | Objeto | Cuenta | Auxiliar | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 26 |
| 3.1.4 | 96 | | 0001 | | | 4 | 2 | 1 | | | | | 7,828,591.08 | 344,000.00 | 8,172,591.08 | 4,229,158.40 | 668,382.91 | 668,382.91 | 668,382.91 | 4,897,541.31 | 3,275,046.77 | | | | |
| 3.1.4 | 96 | | 0001 | | | 4 | 2 | 1 | 1 | | | | 324,455.52 | 601,438.33 | 925,893.85 | 865,893.85 | 0.00 | 0.00 | 0.00 | 865,893.85 | 40,000.00 | | | | |
| 3.1.4 | 96 | | 0001 | 0 | | 4 | 2 | 1 | 01 | 0 | 20 | 1955 | 100 | 257,438.33 | 581,893.85 | 581,893.85 | 0.00 | 0.00 | 0.00 | 581,893.85 | 0.00 | | | | |
| 3.1.4 | 96 | | 0001 | 0 | | 4 | 2 | 1 | 01 | 0 | 30 | 9996 | 102 | 304,000.00 | 304,000.00 | 304,000.00 | 0.00 | 0.00 | 0.00 | 304,000.00 | 0.00 | | | | |
| 3.1.4 | 96 | | 0001 | 0 | | 4 | 2 | 1 | 01 | 0 | 30 | 9998 | 102 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | | | | |
| 3.1.4 | 96 | | 0001 | | | 4 | 2 | 1 | 3 | | | | | 4,652,198.50 | 5,240,198.50 | 1,336,755.82 | 668,382.91 | 668,382.91 | 2,005,148.73 | 3,235,046.77 | | | | | |
| 3.1.4 | 96 | | 0001 | 0 | | 4 | 2 | 1 | 01 | 0 | 20 | 1955 | 100 | 4,652,198.50 | 4,652,198.50 | 1,336,755.82 | 668,382.91 | 668,382.91 | 2,005,148.73 | 2,647,046.77 | | | | | |
| 3.1.4 | 96 | | 0001 | 0 | | 4 | 2 | 1 | 01 | 0 | 30 | 9995 | 102 | 588,000.00 | 0.00 | 588,000.00 | 0.00 | 0.00 | 0.00 | 588,000.00 | 0.00 | | | | |
| 3.1.4 | 96 | | 0001 | 0 | | 4 | 2 | 1 | 6 | 01 | 0 | 20 | 1955 | 4,909,636.83 | 2,006,498.73 | 2,006,498.73 | 0.00 | 0.00 | 2,006,498.73 | 0.00 | | | | | |
| TOTAL RD\$ | | | | | | | | | | | | | 69,921,477.70 | 24,810,241.06 | 94,731,718.76 | 35,505,415.76 | 8,119,837.25 | 8,119,837.25 | 8,119,837.25 | 8,277,021.63 | 33,525,253.01 | 51,106,461.75 | | | |

Raisa Martínez
Preparado por

[Signature]
Revisado por

Aprobado por

