

Form. No EP-01
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2023

CODIGO DEL CAPITULO 7 0 4 6

DENOMINACION AYUNTAMIENTO MUNICIPAL DE HOSTOS

Fecha: 30/04/2023

| Clasificador de Ingresos | | | | | Entidad Organizativa | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Percebido | | | | |
|--------------------------|----------|--------|----------|----------|---|--------------------------|-------------------|----------------------|---------------------|---------------|----------------|------------------|--------------------|---------------------|----------------------|----------------------|
| Tipo | Concepto | Cuenta | S/Cuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado A la Fecha | 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 = 13 - 16 |
| 1 | 1 | | | | IMPUESTOS | | | | | 240,225.00 | | 240,225.00 | | 4,665.00 | 4,665.00 | 235,560.00 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 160,225.00 | | 160,225.00 | | 4,665.00 | 4,665.00 | 155,560.00 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 160,225.00 | | 160,225.00 | | 4,665.00 | 4,665.00 | 155,560.00 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | | 30 | 9996 | 102 | 10,000.00 | | 10,000.00 | | | | 10,000.00 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | | 30 | 9996 | 102 | 50,000.00 | | 50,000.00 | | | | 50,000.00 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | | 30 | 9996 | 102 | 10,225.00 | | 10,225.00 | | 1,665.00 | 1,665.00 | 8,560.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | | 30 | 9996 | 102 | 10,000.00 | | 10,000.00 | | 2,000.00 | 2,000.00 | 8,000.00 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | | 30 | 9996 | 102 | 50,000.00 | | 50,000.00 | | | | 50,000.00 |
| 1 | 1 | 4 | 3 | 37 | Ocupación vías públicas para comercio informal | | 30 | 9996 | 102 | 10,000.00 | | 10,000.00 | | | | 10,000.00 |
| 1 | 1 | 4 | 3 | 42 | Construcción: nichos, fosas y panteones | | 30 | 9996 | 102 | 10,000.00 | | 10,000.00 | | 1,000.00 | 1,000.00 | 9,000.00 |
| 1 | 1 | 4 | 3 | 43 | Construcción de rampas con exceso de metros lineales | | 30 | 9996 | 102 | 10,000.00 | | 10,000.00 | | | | 10,000.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 80,000.00 | | 80,000.00 | | | | 80,000.00 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 80,000.00 | | 80,000.00 | | | | 80,000.00 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | | 30 | 9996 | 102 | 50,000.00 | | 50,000.00 | | | | 50,000.00 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | | 30 | 9996 | 102 | 30,000.00 | | 30,000.00 | | | | 30,000.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 23,904,531.42 | | 23,904,531.42 | | 1,934,172.00 | 1,934,172.00 | 21,970,359.42 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 16,733,172.40 | | 16,733,172.40 | | 1,353,920.40 | 1,353,920.40 | 15,379,252.00 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAM | | | | | 16,733,172.40 | | 16,733,172.40 | | 1,353,920.40 | 1,353,920.40 | 15,379,252.00 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según Ley | 0202 | 20 | 1955 | 100 | 16,733,172.40 | | 16,733,172.40 | | 1,353,920.40 | 1,353,920.40 | 15,379,252.00 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 7,171,359.02 | | 7,171,359.02 | | 580,251.60 | 580,251.60 | 6,591,107.42 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMI | | | | | 7,171,359.02 | | 7,171,359.02 | | 580,251.60 | 580,251.60 | 6,591,107.42 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según Ley | 0202 | 20 | 1955 | 100 | 7,171,359.00 | | 7,171,359.00 | | 580,251.60 | 580,251.60 | 6,591,107.40 |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias | | 10 | 0100 | 100 | | | | | | | |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autonomas no Financier | | 40 | 9992 | 103 | | | | | | | |

| | | | | | | | | | | | | | | | |
|-------------------|---|---|---|----|--|----|------|-----|----------------------|----------------------|---------------------|---------------------|----------------------|--------|------------|
| 1 | 5 | | | | | | | | 220,000.00 | | 220,000.00 | | 100.00 | 100.00 | 219,900.00 |
| 1 | 5 | 1 | | | | | | | 220,000.00 | | 220,000.00 | | 100.00 | 100.00 | 219,900.00 |
| 1 | 5 | 1 | 3 | | | | | | 20,000.00 | | 20,000.00 | | 100.00 | 100.00 | 19,900.00 |
| 1 | 5 | 1 | 3 | 14 | | 30 | 9995 | 102 | 10,000.00 | | 10,000.00 | | 100.00 | 100.00 | 9,900.00 |
| 1 | 5 | 1 | 3 | 20 | | 30 | 9995 | 102 | 10,000.00 | | 10,000.00 | | | | 10,000.00 |
| 1 | 5 | 1 | 5 | | | | | | 200,000.00 | | 200,000.00 | | | | 200,000.00 |
| 1 | 5 | 1 | 5 | 09 | | 30 | 9998 | 102 | 200,000.00 | | 200,000.00 | | | | 200,000.00 |
| 3 | 1 | 1 | 1 | 01 | | 30 | 9998 | 102 | | | | | | | |
| TOTAL RD\$ | | | | | | | | | 24,364,756.40 | 24,364,756.40 | 1,938,937.00 | 1,938,937.00 | 22,425,819.40 | | |

FNPF

Preparado por



Lida Jénesis

Revisado por



Juan

Aprobado por

