

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

Código del Capítulo: **7120** Denominación: **Ayuntamiento Municipal de San Jose de las Matas**

| Clasificador de Ingresos |          |        |                |          |                                                                          | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | Presupuesto   |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|--------------------------------------------------------------------------|---------------------|--------------------------|----------------------|-------------------------|---------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                                      |                     |                          |                      |                         | Original      | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                                        | 7                   | 8                        | 9                    | 10                      | 11            | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        |          |        |                |          | Clasificador de Ingresos                                                 |                     |                          |                      |                         | 75,000,100.00 | 10,704,257.63  | 85,704,357.63  | 74,738,688.82         | 7,910,959.00           | 82,649,647.82           | 3,054,709.81            |
| 1                        | 1        |        |                |          | IMPUESTOS                                                                |                     |                          |                      |                         | 7,430,701.00  | 304,848.00     | 7,735,549.00   | 5,424,804.00          | 491,550.00             | 5,916,354.00            | 1,819,195.00            |
| 1                        | 1        | 3      |                |          | IMPUESTOS SOBRE LA PROPIEDAD                                             |                     |                          |                      |                         | 60,000.00     | 3,325.00       | 63,325.00      | 45,000.00             | 18,325.00              | 63,325.00               | 0.00                    |
| 1                        | 1        | 3      | 1              |          | IMPUESTOS SOBRE LA PROPIEDAD Y<br>TRANSACCIONES FINANCIERAS Y DE CAPITAL |                     |                          |                      |                         | 60,000.00     | 3,325.00       | 63,325.00      | 45,000.00             | 18,325.00              | 63,325.00               | 0.00                    |
| 1                        | 1        | 3      | 1              | 12       | Impuesto sobre solares no edificados                                     | 0000                | 30                       | 9996                 | 102                     | 60,000.00     | 3,325.00       | 63,325.00      | 45,000.00             | 18,325.00              | 63,325.00               | 0.00                    |
| 1                        | 1        | 4      |                |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y<br>SERVICIOS                       |                     |                          |                      |                         | 7,219,531.00  | 301,523.00     | 7,521,054.00   | 5,251,679.00          | 470,225.00             | 5,721,904.00            | 1,799,150.00            |
| 1                        | 1        | 4      | 3              |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                   |                     |                          |                      |                         | 7,219,531.00  | 301,523.00     | 7,521,054.00   | 5,251,679.00          | 470,225.00             | 5,721,904.00            | 1,799,150.00            |
| 1                        | 1        | 4      | 3              | 18       | Anuncios, muestras y carteles                                            | 0000                | 30                       | 9996                 | 102                     | 29,700.00     | 30,500.00      | 60,200.00      | 51,200.00             | 9,000.00               | 60,200.00               | 0.00                    |
| 1                        | 1        | 4      | 3              | 21       | Certificación de animales                                                | 0000                | 30                       | 9996                 | 102                     | 1,200.00      | 5,725.00       | 6,925.00       | 5,850.00              | 1,075.00               | 6,925.00                | 0.00                    |
| 1                        | 1        | 4      | 3              | 23       | Mercado móvil (chimi, hot dog y otros)                                   | 0000                | 30                       | 9996                 | 102                     | 35,000.00     | 58,700.00      | 93,700.00      | 90,100.00             | 3,600.00               | 93,700.00               | 0.00                    |
| 1                        | 1        | 4      | 3              | 29       | Impuesto sobre registro de documentos                                    | 0000                | 30                       | 9996                 | 102                     | 1,900,000.00  | -322,123.00    | 1,577,877.00   | 692,850.00            | 97,800.00              | 790,650.00              | 787,227.00              |
| 1                        | 1        | 4      | 3              | 31       | Impuesto sobre billares                                                  | 0000                | 30                       | 9996                 | 102                     | 20,000.00     | 0.00           | 20,000.00      | 13,200.00             | 0.00                   | 13,200.00               | 6,800.00                |
| 1                        | 1        | 4      | 3              | 32       | Espectáculos públicos con o sin boleta de entrada                        | 0000                | 30                       | 9996                 | 102                     | 60,000.00     | 0.00           | 60,000.00      | 42,000.00             | 0.00                   | 42,000.00               | 18,000.00               |
| 1                        | 1        | 4      | 3              | 33       | Licencias de construcción                                                | 0000                | 30                       | 9996                 | 102                     | 2,560,031.00  | 2,032,498.00   | 4,592,529.00   | 4,233,779.00          | 358,750.00             | 4,592,529.00            | 0.00                    |
| 1                        | 1        | 4      | 3              | 35       | Permiso para romper pavimento de la vía pública                          | 0000                | 30                       | 9996                 | 102                     | 14,250.00     | 0.00           | 14,250.00      | 5,000.00              | 0.00                   | 5,000.00                | 9,250.00                |
| 1                        | 1        | 4      | 3              | 42       | Construcción nichos, fosas y panteones                                   | 0000                | 30                       | 9996                 | 102                     | 13,500.00     | 0.00           | 13,500.00      | 9,000.00              | 0.00                   | 9,000.00                | 4,500.00                |
| 1                        | 1        | 4      | 3              | 44       | Licencia para instalación telecomunicaciones                             | 0000                | 30                       | 9996                 | 102                     | 2,558,850.00  | -1,516,777.00  | 1,042,073.00   | 68,700.00             | 0.00                   | 68,700.00               | 973,373.00              |
| 1                        | 1        | 4      | 3              | 45       | Permiso para demolición de construcciones                                | 0000                | 30                       | 9996                 | 102                     | 27,000.00     | 13,000.00      | 40,000.00      | 40,000.00             | 0.00                   | 40,000.00               | 0.00                    |
| 1                        | 1        | 9      |                |          | IMPUESTOS DIVERSOS                                                       |                     |                          |                      |                         | 151,170.00    | 0.00           | 151,170.00     | 128,125.00            | 3,000.00               | 131,125.00              | 20,045.00               |
|                          |          |        |                |          |                                                                          |                     |                          |                      |                         |               |                |                |                       |                        |                         |                         |

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CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

Código del Capítulo: **7120** Denominación: **Ayuntamiento Municipal de San Jose de las Matas**

| Clasificador de Ingresos |          |        |                |          |                                                                          | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiador | Presupuesto   |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|--------------------------------------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|---------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                                      |                      |                          |                      |                          | Original      | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                                        | 7                    | 8                        | 9                    | 10                       | 11            | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 1        | 9      | 1              |          | IMPUESTOS DIVERSOS                                                       |                      |                          |                      |                          | 151,170.00    | 0.00           | 151,170.00     | 128,125.00            | 3,000.00               | 131,125.00              | 20,045.00               |
| 1                        | 1        | 9      | 1              | 04       | Otros arbitrios diversos                                                 | 0000                 | 30                       | 9996                 | 102                      | 95,820.00     | 0.00           | 95,820.00      | 75,125.00             | 3,000.00               | 78,125.00               | 17,695.00               |
| 1                        | 1        | 9      | 1              | 99       | Otros impuestos diversos                                                 | 0000                 | 30                       | 9996                 | 102                      | 55,350.00     | 0.00           | 55,350.00      | 53,000.00             | 0.00                   | 53,000.00               | 2,350.00                |
| 1                        | 4        |        |                |          | TRANSFERENCIAS                                                           |                      |                          |                      |                          | 63,575,557.00 | 10,399,409.63  | 73,974,966.63  | 66,898,687.63         | 7,076,279.00           | 73,974,966.63           | 0.00                    |
| 1                        | 4        | 1      |                |          | TRANSFERENCIAS CORRIENTES                                                |                      |                          |                      |                          | 38,145,334.00 | 0.00           | 38,145,334.00  | 33,770,235.20         | 4,375,098.80           | 38,145,334.00           | 0.00                    |
| 1                        | 4        | 1      | 5              |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR<br>LOS AYUNTAMIENTOS             |                      |                          |                      |                          | 38,145,334.00 | 0.00           | 38,145,334.00  | 33,770,235.20         | 4,375,098.80           | 38,145,334.00           | 0.00                    |
| 1                        | 4        | 1      | 5              | 03       | Ordinaria según ley (CORRIENTE)                                          | 0202                 | 20                       | 1955                 | 100                      | 38,145,334.00 | 0.00           | 38,145,334.00  | 33,770,235.20         | 4,375,098.80           | 38,145,334.00           | 0.00                    |
| 1                        | 4        | 2      |                |          | TRANSFERENCIAS DE CAPITAL                                                |                      |                          |                      |                          | 25,430,223.00 | 10,399,409.63  | 35,829,632.63  | 33,128,452.43         | 2,701,180.20           | 35,829,632.63           | 0.00                    |
| 1                        | 4        | 2      | 5              |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR<br>LOS AYUNTAMIENTOS             |                      |                          |                      |                          | 25,430,223.00 | 10,399,409.63  | 35,829,632.63  | 33,128,452.43         | 2,701,180.20           | 35,829,632.63           | 0.00                    |
| 1                        | 4        | 2      | 5              | 04       | Extraordinarias (CAPITAL)                                                | 0201                 | 10                       | 100                  | 100                      | 0.00          | 4,995,771.60   | 4,995,771.60   | 0.00                  | 0.00                   | 0.00                    | 4,995,771.60            |
| 1                        | 4        | 2      | 5              | 04       | Extraordinarias (CAPITAL)                                                | 0202                 | 10                       | 100                  | 100                      | 0.00          | 0.00           | 0.00           | 4,995,771.60          | 0.00                   | 4,995,771.60            | -4,995,771.60           |
| 1                        | 4        | 2      | 5              | 05       | De Instituciones Públicas Descentralizadas y<br>Autónomas no Financieras | 5121                 | 10                       | 100                  | 100                      | 0.00          | 4,261,471.16   | 4,261,471.16   | 4,261,471.16          | 0.00                   | 4,261,471.16            | 0.00                    |
| 1                        | 4        | 2      | 5              | 03       | Ordinaria según ley (CAPITAL)                                            | 0202                 | 20                       | 1955                 | 100                      | 25,430,223.00 | 0.00           | 25,430,223.00  | 22,729,042.80         | 2,701,180.20           | 25,430,223.00           | 0.00                    |
| 1                        | 4        | 2      | 5              | 04       | Extraordinarias (CAPITAL)                                                | 0000                 | 40                       | 9992                 | 103                      | 0.00          | 492,166.87     | 492,166.87     | 492,166.87            | 0.00                   | 492,166.87              | 0.00                    |
| 1                        | 4        | 2      | 5              | 05       | De Instituciones Públicas Descentralizadas y<br>Autónomas no Financieras | 5121                 | 40                       | 9992                 | 103                      | 0.00          | 650,000.00     | 650,000.00     | 650,000.00            | 0.00                   | 650,000.00              | 0.00                    |
| 1                        | 5        |        |                |          | INGRESOS POR CONTRAPRESTACION                                            |                      |                          |                      |                          | 3,393,842.00  | 3,750.00       | 3,397,592.00   | 2,210,222.19          | 343,130.00             | 2,553,352.19            | 844,239.81              |
| 1                        | 5        | 1      |                |          | VENTAS DE BIENES Y SERVICIOS                                             |                      |                          |                      |                          | 3,393,842.00  | 3,750.00       | 3,397,592.00   | 2,210,222.19          | 343,130.00             | 2,553,352.19            | 844,239.81              |
| 1                        | 5        | 1      | 3              |          | TASAS                                                                    |                      |                          |                      |                          | 2,325,892.00  | 0.00           | 2,325,892.00   | 1,635,176.19          | 319,650.00             | 1,954,826.19            | 371,065.81              |

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Código del Capítulo: **7120** Denominación: **Ayuntamiento Municipal de San Jose de las Matas**

| Clasificador de Ingresos |          |        |                |          |                                                           | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | Presupuesto  |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-----------------------------------------------------------|---------------------|--------------------------|----------------------|-------------------------|--------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                       |                     |                          |                      |                         | Original     | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                         | 7                   | 8                        | 9                    | 10                      | 11           | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 1 6 = 14 + 15           | 17 = 13 - 16            |
| 1                        | 5        | 1      | 3              | 13       | Limpiezas solares yermos                                  | 0000                | 30                       | 9995                 | 102                     | 43,500.00    | -13,125.00     | 30,375.00      | 5,000.00              | 0.00                   | 5,000.00                | 25,375.00               |
| 1                        | 5        | 1      | 3              | 15       | Expedición certificaciones                                | 0000                | 30                       | 9995                 | 102                     | 42,900.00    | 86,525.00      | 129,425.00     | 125,425.00            | 4,000.00               | 129,425.00              | 0.00                    |
| 1                        | 5        | 1      | 3              | 16       | Estudio y autorización para uso de suelo                  | 0000                | 30                       | 9995                 | 102                     | 900,000.00   | 264,411.19     | 1,164,411.19   | 1,096,411.19          | 68,000.00              | 1,164,411.19            | 0.00                    |
| 1                        | 5        | 1      | 3              | 20       | Recolección desechos sólidos                              | 0000                | 30                       | 9995                 | 102                     | 1,200,000.00 | -325,911.19    | 874,088.81     | 408,040.00            | 247,650.00             | 655,690.00              | 218,398.81              |
| 1                        | 5        | 1      | 3              | 27       | Certificación uso de suelo                                | 0000                | 30                       | 9995                 | 102                     | 139,000.00   | -11,900.00     | 127,100.00     | 0.00                  | 0.00                   | 0.00                    | 127,100.00              |
| 1                        | 5        | 1      | 3              | 30       | Compensación por Derecho al uso del Espacio Público Aéreo | 0000                | 30                       | 9995                 | 102                     | 492.00       | 0.00           | 492.00         | 300.00                | 0.00                   | 300.00                  | 192.00                  |
| 1                        | 5        | 1      | 4              |          | DERECHOS ADMINISTRATIVOS                                  |                     |                          |                      |                         | 25,700.00    | 39,900.00      | 65,600.00      | 49,200.00             | 6,480.00               | 55,680.00               | 9,920.00                |
| 1                        | 5        | 1      | 4              | 32       | Registros de actos civiles                                | 0000                | 30                       | 9998                 | 102                     | 5,700.00     | 39,900.00      | 45,600.00      | 45,600.00             | 0.00                   | 45,600.00               | 0.00                    |
| 1                        | 5        | 1      | 4              | 39       | Casetas Fijas y moviles                                   | 0000                | 30                       | 9998                 | 102                     | 20,000.00    | 0.00           | 20,000.00      | 3,600.00              | 6,480.00               | 10,080.00               | 9,920.00                |
| 1                        | 5        | 1      | 5              |          | ARRENDAMIENTOS                                            |                     |                          |                      |                         | 1,042,250.00 | -36,150.00     | 1,006,100.00   | 525,846.00            | 17,000.00              | 542,846.00              | 463,254.00              |
| 1                        | 5        | 1      | 5              | 01       | Arrendamiento de locales comerciales y casas              | 0000                | 30                       | 9998                 | 102                     | 0.00         | 90,000.00      | 90,000.00      | 90,000.00             | 0.00                   | 90,000.00               | 0.00                    |
| 1                        | 5        | 1      | 5              | 02       | Otros arrendamiento de bienes inmuebles                   | 0000                | 30                       | 9998                 | 102                     | 2,250.00     | 3,750.00       | 6,000.00       | 6,000.00              | 0.00                   | 6,000.00                | 0.00                    |
| 1                        | 5        | 1      | 5              | 09       | Galleras                                                  | 0000                | 30                       | 9998                 | 102                     | 600,000.00   | -219,546.00    | 380,454.00     | 0.00                  | 0.00                   | 0.00                    | 380,454.00              |
| 1                        | 5        | 1      | 5              | 10       | Nichos en cementerio                                      | 0000                | 30                       | 9998                 | 102                     | 280,000.00   | 0.00           | 280,000.00     | 186,000.00            | 17,000.00              | 203,000.00              | 77,000.00               |
| 1                        | 5        | 1      | 5              | 11       | Cafeterías                                                | 0000                | 30                       | 9998                 | 102                     | 10,000.00    | 0.00           | 10,000.00      | 4,200.00              | 0.00                   | 4,200.00                | 5,800.00                |
| 1                        | 5        | 1      | 5              | 16       | Matanza y expendio de carnes                              | 0000                | 30                       | 9998                 | 102                     | 150,000.00   | 89,646.00      | 239,646.00     | 239,646.00            | 0.00                   | 239,646.00              | 0.00                    |
| 1                        | 6        |        |                |          | OTROS INGRESOS                                            |                     |                          |                      |                         | 600,000.00   | -3,750.00      | 596,250.00     | 204,975.00            | 0.00                   | 204,975.00              | 391,275.00              |
| 1                        | 6        | 1      |                |          | Rentas de la Propiedad                                    |                     |                          |                      |                         | 600,000.00   | -3,750.00      | 596,250.00     | 204,975.00            | 0.00                   | 204,975.00              | 391,275.00              |
| 1                        | 6        | 1      | 3              |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS               |                     |                          |                      |                         | 600,000.00   | -3,750.00      | 596,250.00     | 204,975.00            | 0.00                   | 204,975.00              | 391,275.00              |

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Código del Capítulo: **7120** Denominación: **Ayuntamiento Municipal de San Jose de las Matas**

| Clasificador de Ingresos |          |        |                |          |                                                          | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiado | Presupuesto   |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|----------------------------------------------------------|----------------------|--------------------------|----------------------|-------------------------|---------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                      |                      |                          |                      |                         | Original      | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                        | 7                    | 8                        | 9                    | 10                      | 11            | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 6        | 1      | 3              | 05       | Arrendamiento de solares                                 | 0000                 | 30                       | 9998                 | 102                     | 600,000.00    | -3,750.00      | 596,250.00     | 204,975.00            | 0.00                   | 204,975.00              | 391,275.00              |
| 3                        |          |        |                |          | Clasificador de Financiamiento                           |                      |                          |                      |                         | 0.00          | 7,405,027.04   | 7,405,027.04   | 7,405,027.04          | 0.00                   | 7,405,027.04            | 0.00                    |
| 3                        | 1        |        |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                       |                      |                          |                      |                         | 0.00          | 7,405,027.04   | 7,405,027.04   | 7,405,027.04          | 0.00                   | 7,405,027.04            | 0.00                    |
| 3                        | 1        | 1      |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                      |                          |                      |                         | 0.00          | 7,405,027.04   | 7,405,027.04   | 7,405,027.04          | 0.00                   | 7,405,027.04            | 0.00                    |
| 3                        | 1        | 1      | 1              |          | Disminución de disponibilidades                          |                      |                          |                      |                         | 0.00          | 7,405,027.04   | 7,405,027.04   | 7,405,027.04          | 0.00                   | 7,405,027.04            | 0.00                    |
| 3                        | 1        | 1      | 1              | 03       | Disminucion de saldos disponibles de periodos anteriores | 5121                 | 10                       | 100                  | 121                     | 0.00          | 5,098,752.69   | 5,098,752.69   | 5,098,752.69          | 0.00                   | 5,098,752.69            | 0.00                    |
| 3                        | 1        | 1      | 1              | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000                 | 30                       | 9998                 | 121                     | 0.00          | 2,306,274.35   | 2,306,274.35   | 2,306,274.35          | 0.00                   | 2,306,274.35            | 0.00                    |
| TOTAL RD\$               |          |        |                |          |                                                          |                      |                          |                      |                         | 75,000,100.00 | 18,109,284.67  | 93,109,384.67  | 82,143,715.86         | 7,910,959.00           | 90,054,674.86           | 3,054,709.81            |

  
Yaira D. Santos Rodríguez  
Preparado por

  
Lic. Juan Estrella  
Revisado por

  
Sr. Dr. Alfredo Reyes  
Aprobado por