

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS  
CORESPONDIENTE AL PERIODO 2022  
(Valores en RD\$)

| ETAPA: PERCIBIDO |            |                                                                  |                          |                      | FUENTE : TODOS      |              |              |              |              |              |              | ESTADO : APROBADO |              |              |         |           |           |               |
|------------------|------------|------------------------------------------------------------------|--------------------------|----------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|--------------|--------------|---------|-----------|-----------|---------------|
| Código           | Cuenta     | Descripción                                                      | Fuente<br>Financiamiento | Fuente<br>Especifica | Presupuesto Vigente | Enero        | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio             | Agosto       | Septiembre   | Octubre | Noviembre | Diciembre | Total General |
| 7129             |            | AYUNTAMIENTO MUNICIPAL DE TAMAYO                                 |                          |                      | 48,576,696.55       | 5,501,177.00 | 3,835,565.47 | 2,408,842.40 | 3,177,169.36 | 8,008,517.00 | 2,770,062.00 | 4,186,282.27      | 9,388,598.05 | 2,135,152.00 | 0.00    | 0.00      | 0.00      | 41,411,365.55 |
|                  | 1          | INGRESOS                                                         |                          |                      | 46,252,846.94       | 5,501,177.00 | 3,835,565.47 | 2,408,692.00 | 3,177,169.36 | 8,008,517.00 | 2,770,062.00 | 2,133,372.00      | 9,117,809.11 | 2,135,152.00 | 0.00    | 0.00      | 0.00      | 39,087,515.94 |
|                  | 1 1        | IMPUESTOS                                                        |                          |                      | 404,810.00          | 26,400.00    | 15,200.00    | 20,400.00    | 12,000.00    | 29,250.00    | 38,100.00    | 6,700.00          | 39,300.00    | 11,500.00    | 0.00    | 0.00      | 0.00      | 198,850.00    |
|                  | 1 1 3      | IMPUESTOS SOBRE LA PROPIEDAD                                     |                          |                      | 2,400.00            | 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 3 2    | ACCESORIOS SOBRE LOS IMPUESTOS<br>SOBRE LA PROPIEDAD             |                          |                      | 2,400.00            | 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          |
|                  | 1.1.3.2.15 | Recargo por mora, multas y sanciones                             | 30                       | 9996                 | 2,400.00            | 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      | IMPUESTOS INTERNOS SOBRE MERCANCÍAS<br>Y SERVICIOS               |                          |                      | 294,900.00          | 26,400.00    | 15,200.00    | 20,400.00    | 12,000.00    | 29,250.00    | 38,100.00    | 6,700.00          | 39,300.00    | 11,500.00    | 0.00    | 0.00      | 0.00      | 198,850.00    |
|                  | 1 1 4 3    | IMPUESTOS AL USO DE BIENES Y SERVICIOS                           |                          |                      | 294,900.00          | 26,400.00    | 15,200.00    | 20,400.00    | 12,000.00    | 29,250.00    | 38,100.00    | 6,700.00          | 39,300.00    | 11,500.00    | 0.00    | 0.00      | 0.00      | 198,850.00    |
|                  | 1.1.4.3.18 | Anuncios, muestras y carteles                                    | 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          |
|                  | 1.1.4.3.23 | Mercado móvil (chimi, hot dog y otros)                           | 30                       | 9996                 | 10,000.00           | 0.00         | 0.00         | 300.00       | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 300.00        |
|                  | 1.1.4.3.29 | Impuesto sobre registro de documentos                            | 30                       | 9996                 | 67,500.00           | 14,400.00    | 11,700.00    | 8,900.00     | 8,500.00     | 11,100.00    | 3,500.00     | 4,700.00          | 2,700.00     | 2,000.00     | 0.00    | 0.00      | 0.00      | 67,500.00     |
|                  | 1.1.4.3.32 | Espectáculos públicos con o sin boleta de                        | 30                       | 9996                 | 25,550.00           | 0.00         | 3,500.00     | 7,700.00     | 0.00         | 4,550.00     | 5,600.00     | 2,000.00          | 1,600.00     | 0.00         | 0.00    | 0.00      | 0.00      | 24,950.00     |
|                  | 1.1.4.3.33 | Licencias de construcción                                        | 30                       | 9996                 | 168,350.00          | 10,000.00    | 0.00         | 0.00         | 0.00         | 13,600.00    | 29,000.00    | 0.00              | 35,000.00    | 5,000.00     | 0.00    | 0.00      | 0.00      | 92,600.00     |
|                  | 1.1.4.3.35 | Permiso para romper pavimento de la vía                          | 30                       | 9996                 | 13,500.00           | 2,000.00     | 0.00         | 3,500.00     | 3,500.00     | 0.00         | 0.00         | 0.00              | 0.00         | 4,500.00     | 0.00    | 0.00      | 0.00      | 13,500.00     |
|                  | 1 1 9      | IMPUESTOS DIVERSOS                                               |                          |                      | 107,510.00          | 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 9 1    | IMPUESTOS DIVERSOS                                               |                          |                      | 107,510.00          | 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          |
|                  | 1.1.9.1.04 | Otros arbitrios diversos                                         | 30                       | 9996                 | 82,000.00           | 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          |
|                  | 1.1.9.1.99 | Otros impuestos diversos                                         | 30                       | 9996                 | 25,510.00           | 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 4        | TRANSFERENCIAS                                                   |                          |                      | 44,900,036.94       | 5,391,432.00 | 3,724,545.47 | 2,297,432.00 | 3,052,089.36 | 7,895,512.00 | 2,682,822.00 | 2,047,432.00      | 8,992,554.11 | 2,047,432.00 | 0.00    | 0.00      | 0.00      | 38,131,250.94 |
|                  | 1 4 1      | TRANSFERENCIAS CORRIENTES                                        |                          |                      | 18,502,754.00       | 1,247,576.20 | 2,167,537.00 | 1,457,577.00 | 1,207,577.00 | 1,207,577.00 | 1,842,967.00 | 1,207,577.00      | 2,707,577.00 | 1,207,577.00 | 0.00    | 0.00      | 0.00      | 14,253,542.20 |
|                  | 1 4 1 5    | TRANSFERENCIAS CORRIENTES RECIBIDAS<br>POR LOS AYUNTAMIENTOS     |                          |                      | 18,502,754.00       | 1,247,576.20 | 2,167,537.00 | 1,457,577.00 | 1,207,577.00 | 1,207,577.00 | 1,842,967.00 | 1,207,577.00      | 2,707,577.00 | 1,207,577.00 | 0.00    | 0.00      | 0.00      | 14,253,542.20 |
|                  | 1.4.1.5.01 | Del sector privado interno                                       | 40                       | 9992                 | 40,000.00           | 40,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 40,000.00     |
|                  | 1.4.1.5.03 | Ordinaria según ley                                              | 20                       | 1955                 | 15,117,404.00       | 1,207,576.20 | 1,207,577.00 | 1,207,577.00 | 1,207,577.00 | 1,207,577.00 | 1,207,577.00 | 1,207,577.00      | 1,207,577.00 | 1,207,577.00 | 0.00    | 0.00      | 0.00      | 10,868,192.20 |
|                  | 1.4.1.5.04 | Extraordinarias                                                  | 40                       | 9992                 | 2,385,390.00        | 0.00         | 0.00         | 250,000.00   | 0.00         | 0.00         | 635,390.00   | 0.00              | 1,500,000.00 | 0.00         | 0.00    | 0.00      | 0.00      | 2,385,390.00  |
|                  | 1.4.1.5.05 | De instituciones públicas descentralizadas y                     | 40                       | 9992                 | 959,960.00          | 0.00         | 959,960.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 959,960.00    |
|                  | 1 4 2      | TRANSFERENCIAS DE CAPITAL                                        |                          |                      | 26,397,282.94       | 4,143,855.80 | 1,557,008.47 | 839,855.00   | 1,844,512.36 | 6,687,935.00 | 839,855.00   | 839,855.00        | 6,284,977.11 | 839,855.00   | 0.00    | 0.00      | 0.00      | 23,877,708.74 |
|                  | 1 4 2 3    | TRANSFERENCIAS DE CAPITAL RECIBIDAS<br>DE INSTITUCIONES PÚBLICAS |                          |                      | 1,004,657.36        | 0.00         | 0.00         | 0.00         | 1,004,657.36 | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 1,004,657.36  |
|                  | 1.4.2.3.01 | De instituciones públicas descentralizadas y                     | 40                       | 9992                 | 1,004,657.36        | 0.00         | 0.00         | 0.00         | 1,004,657.36 | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 1,004,657.36  |
|                  | 1 4 2 5    | TRANSFERENCIAS DE CAPITAL RECIBIDAS<br>POR LOS AYUNTAMIENTOS     |                          |                      | 25,392,625.58       | 4,143,855.80 | 1,557,008.47 | 839,855.00   | 839,855.00   | 6,687,935.00 | 839,855.00   | 839,855.00        | 6,284,977.11 | 839,855.00   | 0.00    | 0.00      | 0.00      | 22,873,051.38 |
|                  | 1.4.2.5.03 | Ordinaria según ley                                              | 20                       | 1955                 | 10,078,270.00       | 839,855.80   | 839,855.00   | 839,855.00   | 839,855.00   | 839,855.00   | 839,855.00   | 839,855.00        | 839,855.00   | 839,855.00   | 0.00    | 0.00      | 0.00      | 7,558,695.80  |
|                  | 1.4.2.5.04 | Extraordinarias                                                  | 10                       | 0100                 | 5,848,080.00        | 0.00         | 0.00         | 0.00         | 0.00         | 5,848,080.00 | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 5,848,080.00  |
|                  | 1.4.2.5.04 | Extraordinarias                                                  | 40                       | 9992                 | 7,027,311.29        | 3,304,000.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 3,723,311.29 | 0.00         | 0.00    | 0.00      | 0.00      | 7,027,311.29  |
|                  | 1.4.2.5.05 | De instituciones públicas descentralizadas y                     | 10                       | 0100                 | 2,438,964.29        | 0.00         | 717,153.47   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 1,721,810.82 | 0.00         | 0.00    | 0.00      | 0.00      | 2,438,964.29  |
|                  | 1 5        | INGRESOS POR CONTRAPRESTACIÓN                                    |                          |                      | 948,000.00          | 83,345.00    | 95,820.00    | 90,860.00    | 113,080.00   | 83,755.00    | 49,140.00    | 79,240.00         | 85,955.00    | 76,220.00    | 0.00    | 0.00      | 0.00      | 757,415.00    |
|                  | 1 5 1      | VENTAS DE BIENES Y SERVICIOS                                     |                          |                      | 948,000.00          | 83,345.00    | 95,820.00    | 90,860.00    | 113,080.00   | 83,755.00    | 49,140.00    | 79,240.00         | 85,955.00    | 76,220.00    | 0.00    | 0.00      | 0.00      | 757,415.00    |
|                  | 1 5 1 3    | TASAS                                                            |                          |                      | 455,000.00          | 35,050.00    | 19,550.00    | 36,800.00    | 61,400.00    | 27,000.00    | 19,740.00    | 18,880.00         | 20,150.00    | 25,845.00    | 0.00    | 0.00      | 0.00      | 264,415.00    |
|                  | 1.5.1.3.14 | Inhumación y exhumación                                          | 30                       | 9995                 | 50,000.00           | 10,500.00    | 3,000.00     | 17,000.00    | 17,000.00    | 200.00       | 0.00         | 2,000.00          | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 49,700.00     |

| 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 |
|                  | 1.5.1.3.15 | Expedición certificaciones               | 30                    | 9995                                          | 10,800.00           | 3,500.00     | 400.00       | 2,000.00     | 1,300.00     | 1,200.00          | 900.00       | 200.00       | 1,300.00     | 0.00         | 0.00      | 0.00      | 0.00      | 10,800.00     |
|                  | 1.5.1.3.20 | Recolección desechos sólidos             | 30                    | 9995                                          | 353,000.00          | 12,050.00    | 16,150.00    | 14,800.00    | 18,900.00    | 20,600.00         | 18,840.00    | 16,680.00    | 18,850.00    | 25,845.00    | 0.00      | 0.00      | 0.00      | 162,715.00    |
|                  | 1.5.1.3.27 | Certificación uso de suelo               | 30                    | 9995                                          | 41,200.00           | 9,000.00     | 0.00         | 3,000.00     | 24,200.00    | 5,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      | 0.00      | 0.00      | 41,200.00     |
| 1                | 5          | 1                                        | 5                     | ARRENDAMIENTOS                                |                     | 493,000.00   | 48,295.00    | 76,270.00    | 54,060.00    | 51,680.00         | 56,755.00    | 29,400.00    | 60,360.00    | 65,805.00    | 50,375.00 | 0.00      | 0.00      | 493,000.00    |
|                  | 1.5.1.5.08 | Mercados y hospedajes                    | 30                    | 9998                                          | 306,800.00          | 44,295.00    | 32,270.00    | 40,060.00    | 33,680.00    | 36,755.00         | 27,200.00    | 28,360.00    | 37,305.00    | 26,875.00    | 0.00      | 0.00      | 0.00      | 306,800.00    |
|                  | 1.5.1.5.10 | Nichos en cementerio                     | 30                    | 9998                                          | 186,200.00          | 4,000.00     | 44,000.00    | 14,000.00    | 18,000.00    | 20,000.00         | 2,200.00     | 32,000.00    | 28,500.00    | 23,500.00    | 0.00      | 0.00      | 0.00      | 186,200.00    |
| 3                |            | Fuentes financieras                      |                       |                                               | 2,323,849.61        | 0.00         | 0.00         | 150.40       | 0.00         | 0.00              | 0.00         | 2,052,910.27 | 270,788.94   | 0.00         | 0.00      | 0.00      | 0.00      | 2,323,849.61  |
| 3                | 1          | Disminución de activos financieros       |                       |                                               | 2,323,849.61        | 0.00         | 0.00         | 150.40       | 0.00         | 0.00              | 0.00         | 2,052,910.27 | 270,788.94   | 0.00         | 0.00      | 0.00      | 0.00      | 2,323,849.61  |
| 3                | 1          | 1                                        |                       | Disminución de activos financieros corrientes | 2,323,849.61        | 0.00         | 0.00         | 150.40       | 0.00         | 0.00              | 0.00         | 2,052,910.27 | 270,788.94   | 0.00         | 0.00      | 0.00      | 0.00      | 2,323,849.61  |
| 3                | 1          | 1                                        | 1                     | Disminución de disponibilidades               | 2,323,849.61        | 0.00         | 0.00         | 150.40       | 0.00         | 0.00              | 0.00         | 2,052,910.27 | 270,788.94   | 0.00         | 0.00      | 0.00      | 0.00      | 2,323,849.61  |
|                  | 3.1.1.1.01 | Disminución de disponibilidades internas | 30                    | 9998                                          | 2,323,849.61        | 0.00         | 0.00         | 150.40       | 0.00         | 0.00              | 0.00         | 2,052,910.27 | 270,788.94   | 0.00         | 0.00      | 0.00      | 0.00      | 2,323,849.61  |
| Total General    |            |                                          |                       |                                               | 48,576,696.55       | 5,501,177.00 | 3,835,565.47 | 2,408,842.40 | 3,177,169.36 | 8,008,517.00      | 2,770,062.00 | 4,186,282.27 | 9,388,598.05 | 2,135,152.00 | 0.00      | 0.00      | 0.00      | 41,411,365.55 |