

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\$)

| Código | Cuenta     | Descripción                                  | Fuente<br>Financiamiento | Fuente<br>Especifica | Presupuesto Vigente | ETAPA: PERCIBIDO |              |              |              |              |              | ESTADO : APROBADO |              |              |         | Total General |           |               |
|--------|------------|--|--------------------------|----------------------|---------------------|------------------|--------------|--------------|--------------|--------------|--------------|-------------------|--------------|--------------|---------|---------------|-----------|---------------|
|        |            |  |                          |                      |                     | Fuente           | Fuente       | Fuente       | Fuente       | Fuente       | Fuente       | Fuente            | Fuente       | Fuente       | Fuente  |               |           |               |
|        |            |  |                          |                      |                     | Enero            | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio             | Agosto       | Septiembre   | Octubre | Noviembre     | Diciembre |               |
| 7312   |            | AYUNTAMIENTO MUNICIPAL DE VILLA LA MATA      |                          |                      | 64,928,681.84       | 6,159,622.42     | 3,261,047.00 | 5,681,857.27 | 4,194,429.93 | 4,234,036.62 | 3,962,351.09 | 3,610,139.28      | 3,216,338.00 | 3,216,402.00 | 0.00    | 0.00          | 0.00      | 37,536,223.61 |
| 1      |            | INGRESOS                                     |                          |                      | 64,928,681.84       | 6,159,622.42     | 3,261,047.00 | 5,681,857.27 | 4,194,429.93 | 4,234,036.62 | 3,962,351.09 | 3,610,139.28      | 3,216,338.00 | 3,216,402.00 | 0.00    | 0.00          | 0.00      | 37,536,223.61 |
| 1      | 1          | IMPUESTOS                                    |                          |                      | 2,486,628.00        | 54,900.04        | 85,569.00    | 109,535.00   | 36,915.00    | 126,498.00   | 183,075.00   | 18,950.00         | 58,860.00    | 50,224.00    | 0.00    | 0.00          | 0.00      | 724,526.04    |
| 1      | 1          | 4  |                          |                      | 2,436,628.00        | 49,400.04        | 85,569.00    | 109,535.00   | 36,915.00    | 126,498.00   | 183,075.00   | 18,950.00         | 58,860.00    | 50,224.00    | 0.00    | 0.00          | 0.00      | 719,026.04    |
| 1      | 1          | 4  | 3                        |                      | 2,436,628.00        | 49,400.04        | 85,569.00    | 109,535.00   | 36,915.00    | 126,498.00   | 183,075.00   | 18,950.00         | 58,860.00    | 50,224.00    | 0.00    | 0.00          | 0.00      | 719,026.04    |
|        | 1.1.4.3.18 | Anuncios, muestras y carteles                | 30                       | 9996                 | 80,000.00           | 6,800.00         | 10,000.00    | 17,000.00    | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00          | 0.00      | 33,800.00     |
|        | 1.1.4.3.19 | Rodaje y transporte de materiales varios     | 30                       | 9996                 | 900,000.00          | 0.00             | 0.00         | 0.00         | 0.00         | 97,650.00    | 85,725.00    | 0.00              | 0.00         | 0.00         | 0.00    | 0.00          | 0.00      | 183,375.00    |
|        | 1.1.4.3.20 | Hoteles, moteles y apartoteles y             | 30                       | 9996                 | 100,000.00          | 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          |
|        | 1.1.4.3.21 | Certificación de animales                    | 30                       | 9996                 | 20,000.00           | 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                 | 6,000.00            | 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          |
|        | 1.1.4.3.29 | Impuesto sobre registro de documentos        | 30                       | 9996                 | 350,000.00          | 13,800.00        | 64,169.00    | 34,621.00    | 24,915.00    | 10,240.00    | 33,150.00    | 14,450.00         | 58,360.00    | 42,224.00    | 0.00    | 0.00          | 0.00      | 295,929.00    |
|        | 1.1.4.3.30 | Impuesto sobre lidias de gallo               | 30                       | 9996                 | 16,800.00           | 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          |
|        | 1.1.4.3.31 | Impuesto sobre billares                      | 30                       | 9996                 | 96,000.00           | 0.00             | 1,200.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 500.00       | 0.00         | 0.00    | 0.00          | 0.00      | 1,700.00      |
|        | 1.1.4.3.32 | Espectáculos públicos con o sin boleta de    | 30                       | 9996                 | 50,000.00           | 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          |
|        | 1.1.4.3.33 | Licencias de construcción                    | 30                       | 9996                 | 317,828.00          | 28,800.04        | 10,200.00    | 57,914.00    | 12,000.00    | 18,608.00    | 64,200.00    | 4,500.00          | 0.00         | 8,000.00     | 0.00    | 0.00          | 0.00      | 204,222.04    |
|        | 1.1.4.3.44 | Licencia para instalación telecomunicaciones | 30                       | 9996                 | 500,000.00          | 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  |                          |                      | 50,000.00           | 5,500.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00          | 0.00      | 5,500.00      |
| 1      | 1          | 9  | 1                        |                      | 50,000.00           | 5,500.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00          | 0.00      | 5,500.00      |
|        | 1.1.9.1.04 | Otros arbitrios diversos                     | 30                       | 9996                 | 50,000.00           | 5,500.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00          | 0.00      | 5,500.00      |
| 1      | 4          | TRANSFERENCIAS                               |                          |                      | 61,110,853.84       | 6,069,472.38     | 3,139,628.00 | 5,538,972.27 | 4,136,764.93 | 4,074,288.62 | 3,749,126.09 | 3,565,539.28      | 3,139,628.00 | 3,139,628.00 | 0.00    | 0.00          | 0.00      | 36,553,047.57 |
| 1      | 4          | 1  |                          |                      | 23,175,520.80       | 1,852,099.07     | 1,852,099.07 | 1,852,099.07 | 1,852,099.07 | 0.00         | 1,852,099.07 | 1,852,099.07      | 1,852,099.07 | 0.00         | 0.00    | 0.00          | 0.00      | 12,964,693.49 |
| 1      | 4          | 1  | 5                        |                      | 23,175,520.80       | 1,852,099.07     | 1,852,099.07 | 1,852,099.07 | 1,852,099.07 | 0.00         | 1,852,099.07 | 1,852,099.07      | 1,852,099.07 | 0.00         | 0.00    | 0.00          | 0.00      | 12,964,693.49 |
|        | 1.4.1.5.03 | Ordinaria según ley                          | 20                       | 1955                 | 23,175,520.80       | 1,852,099.07     | 1,852,099.07 | 1,852,099.07 | 1,852,099.07 | 0.00         | 1,852,099.07 | 1,852,099.07      | 1,852,099.07 | 0.00         | 0.00    | 0.00          | 0.00      | 12,964,693.49 |
| 1      | 4          | 2  |                          |                      | 37,935,333.04       | 4,217,373.31     | 1,287,528.93 | 3,686,873.20 | 2,284,665.86 | 4,074,288.62 | 1,897,027.02 | 1,713,440.21      | 1,287,528.93 | 3,139,628.00 | 0.00    | 0.00          | 0.00      | 23,588,354.08 |
| 1      | 4          | 2  | 5                        |                      | 37,935,333.04       | 4,217,373.31     | 1,287,528.93 | 3,686,873.20 | 2,284,665.86 | 4,074,288.62 | 1,897,027.02 | 1,713,440.21      | 1,287,528.93 | 3,139,628.00 | 0.00    | 0.00          | 0.00      | 23,588,354.08 |
|        | 1.4.2.5.01 | Del sector privado interno                   | 40                       | 9992                 | 18,464,170.08       | 2,929,844.38     | 0.00         | 2,399,344.27 | 997,136.93   | 934,660.62   | 609,498.09   | 425,911.28        | 0.00         | 0.00         | 0.00    | 0.00          | 0.00      | 8,296,395.57  |
|        | 1.4.2.5.03 | Ordinaria según ley                          | 20                       | 1955                 | 15,450,347.00       | 1,287,528.93     | 1,287,528.93 | 1,287,528.93 | 1,287,528.93 | 3,139,628.00 | 1,287,528.93 | 1,287,528.93      | 1,287,528.93 | 3,139,628.00 | 0.00    | 0.00          | 0.00      | 15,291,958.51 |
|        | 1.4.2.5.05 | De instituciones públicas descentralizadas y | 10                       | 0100                 | 4,020,815.96        | 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      | 5          | INGRESOS POR CONTRAPRESTACIÓN                |                          |                      | 1,331,200.00        | 35,250.00        | 35,850.00    | 33,350.00    | 20,750.00    | 33,250.00    | 30,150.00    | 25,650.00         | 17,850.00    | 26,550.00    | 0.00    | 0.00          | 0.00      | 258,650.00    |
| 1      | 5          | 1  |                          |                      | 1,331,200.00        | 35,250.00        | 35,850.00    | 33,350.00    | 20,750.00    | 33,250.00    | 30,150.00    | 25,650.00         | 17,850.00    | 26,550.00    | 0.00    | 0.00          | 0.00      | 258,650.00    |
| 1      | 5          | 1  | 3                        |                      | 721,200.00          | 29,750.00        | 22,850.00    | 17,750.00    | 17,750.00    | 20,250.00    | 21,150.00    | 25,650.00         | 15,450.00    | 21,050.00    | 0.00    | 0.00          | 0.00      | 191,650.00    |
|        | 1.5.1.3.06 | Tasa a la matanza de animales                | 30                       | 9995                 | 200,000.00          | 7,000.00         | 4,200.00     | 5,400.00     | 4,700.00     | 4,700.00     | 3,200.00     | 4,600.00          | 4,100.00     | 4,800.00     | 0.00    | 0.00          | 0.00      | 42,700.00     |
|        | 1.5.1.3.11 | Servicios funerarios                         | 30                       | 9995                 | 100,000.00          | 7,000.00         | 0.00         | 0.00         | 3,000.00     | 3,000.00     | 8,000.00     | 8,000.00          | 0.00         | 0.00         | 0.00    | 0.00          | 0.00      | 29,000.00     |
|        | 1.5.1.3.14 | Inhumación y exhumación                      | 30                       | 9995                 | 10,000.00           | 0.00             | 0.00         | 0.00         | 0.00         | 0.00         | 500.00       | 0.00              | 0.00         | 0.00         | 0.00    | 0.00          | 0.00      | 500.00        |
|        | 1.5.1.3.15 | Expedición certificaciones                   | 30                       | 9995                 | 24,000.00           | 600.00           | 1,300.00     | 900.00       | 600.00       | 0.00         | 400.00       | 400.00            | 200.00       | 1,100.00     | 0.00    | 0.00          | 0.00      | 5,500.00      |
|        | 1.5.1.3.20 | Recolección desechos sólidos                 | 30                       | 9995                 | 387,200.00          | 15,150.00        | 17,350.00    | 11,450.00    | 9,450.00     | 12,550.00    | 9,050.00     | 12,650.00         | 11,150.00    | 15,150.00    | 0.00    | 0.00          | 0.00      | 113,950.00    |
| 1      | 5          | 1  | 5                        |                      | 610,000.00          | 5,500.00         | 13,000.00    | 15,600.00    | 3,000.00     | 13,000.00    | 9,000.00     | 0.00              | 2,400.00     | 5,500.00     | 0.00    | 0.00          | 0.00      | 67,000.00     |

ETAPA: PERCIBIDO

FUENTE : TODOS

ESTADO : APROBADO

| Código               | Cuenta | Descripción           | Fuente<br>Financiamiento | Fuente<br>Específica | Presupuesto Vigente  | Enero               | Febrero             | Marzo               | Abril               | Mayo                | Junio               | Julio               | Agosto              | Septiembre          | Octubre     | Noviembre   | Diciembre   | Total General        |
|----------------------|--------|-----------------------|--------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|----------------------|
| 1.5.1.5.08           |        | Mercados y hospedajes | 30                       | 9998                 | 510,000.00           | 5,500.00            | 11,500.00           | 15,000.00           | 0.00                | 13,000.00           | 9,000.00            | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 54,000.00            |
| 1.5.1.5.10           |        | Nichos en cementerio  | 30                       | 9998                 | 100,000.00           | 0.00                | 1,500.00            | 600.00              | 3,000.00            | 0.00                | 0.00                | 0.00                | 2,400.00            | 5,500.00            | 0.00        | 0.00        | 0.00        | 13,000.00            |
| <b>Total General</b> |        |                       |                          |                      | <b>64,928,681.84</b> | <b>6,159,622.42</b> | <b>3,261,047.00</b> | <b>5,681,857.27</b> | <b>4,194,429.93</b> | <b>4,234,036.62</b> | <b>3,962,351.09</b> | <b>3,610,139.28</b> | <b>3,216,338.00</b> | <b>3,216,402.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>37,536,223.61</b> |