

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 Financiamiento	Fuente Especifica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7138		AYUNTAMIENTO MUNICIPAL DE VILLA GONZALEZ			98,895,859.77	1,639,966.00	16,446,941.00	1,431,572.00	11,028,503.00	9,191,115.42	6,192,158.33	6,318,232.00	9,724,099.07	1,845,342.00	8,049,755.50	10,446,503.31	8,756,905.00	91,071,092.63
	1	INGRESOS			98,095,859.77	1,639,966.00	16,446,941.00	1,431,572.00	11,028,503.00	9,191,115.42	6,192,158.33	6,318,232.00	9,724,099.07	1,845,342.00	8,049,755.50	10,446,503.31	7,956,905.00	90,271,092.63
	1 1	IMPUESTOS			10,267,283.00	773,473.00	825,557.00	938,789.00	796,070.00	646,478.00	880,251.33	885,811.00	957,599.00	1,169,110.00	1,024,229.00	713,286.53	655,426.00	10,266,079.86
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			10,167,283.00	757,473.00	813,557.00	938,789.00	796,070.00	616,478.00	874,251.33	885,811.00	951,599.00	1,169,110.00	1,012,229.00	713,286.53	637,426.00	10,166,079.86
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			10,167,283.00	757,473.00	813,557.00	938,789.00	796,070.00	616,478.00	874,251.33	885,811.00	951,599.00	1,169,110.00	1,012,229.00	713,286.53	637,426.00	10,166,079.86
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	154,955.00	0.00	31,000.00	19,500.00	36,230.00	23,000.00	28,703.33	5,000.00	0.00	5,000.00	500.00	6,021.53	0.00	154,954.86
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	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	0.00
	1.1.4.3.26	Funcionamiento car wash	30	9996	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	0.00
	1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	8,005,673.00	666,018.00	687,070.00	768,374.00	616,292.00	531,097.00	751,098.00	649,620.00	720,719.00	713,159.00	712,155.00	646,419.00	543,652.00	8,005,673.00
	1.1.4.3.31	Impuesto sobre billares	30	9996	11,500.00	100.00	1,700.00	800.00	800.00	100.00	800.00	100.00	500.00	600.00	500.00	300.00	5,200.00	11,500.00
	1.1.4.3.33	Licencias de construcción	30	9996	1,830,155.00	66,355.00	76,187.00	136,815.00	115,748.00	58,281.00	88,650.00	224,091.00	208,280.00	432,351.00	285,074.00	51,546.00	85,574.00	1,828,952.00
	1.1.4.3.42	Construcción nichos, fosas y panteones	30	9996	165,000.00	25,000.00	17,600.00	13,300.00	27,000.00	4,000.00	5,000.00	7,000.00	22,100.00	18,000.00	14,000.00	9,000.00	3,000.00	165,000.00
	1 1 9	IMPUESTOS DIVERSOS			100,000.00	16,000.00	12,000.00	0.00	0.00	30,000.00	6,000.00	0.00	6,000.00	0.00	12,000.00	0.00	18,000.00	100,000.00
	1 1 9 1	IMPUESTOS DIVERSOS			100,000.00	16,000.00	12,000.00	0.00	0.00	30,000.00	6,000.00	0.00	6,000.00	0.00	12,000.00	0.00	18,000.00	100,000.00
	1.1.9.1.04	Otros arbitrios diversos	30	9996	100,000.00	16,000.00	12,000.00	0.00	0.00	30,000.00	6,000.00	0.00	6,000.00	0.00	12,000.00	0.00	18,000.00	100,000.00
	1 4	TRANSFERENCIAS			79,589,751.77	407,818.00	15,367,784.00	0.00	9,799,974.00	8,314,787.42	4,899,987.00	4,899,987.00	8,316,179.07	0.00	6,357,596.50	9,494,616.78	6,831,025.00	74,689,754.77
	1 4 1	TRANSFERENCIAS CORRIENTES			37,541,220.00	0.00	5,759,248.00	0.00	5,759,248.00	2,879,624.00	2,879,624.00	2,879,624.00	2,879,624.00	0.00	3,954,309.00	2,979,624.00	4,690,662.00	34,661,587.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			37,541,220.00	0.00	5,759,248.00	0.00	5,759,248.00	2,879,624.00	2,879,624.00	2,879,624.00	2,879,624.00	0.00	3,954,309.00	2,979,624.00	4,690,662.00	34,661,587.00
	1.4.1.5.03	Ordinaria según ley	20	1955	36,366,535.00	0.00	5,759,248.00	0.00	5,759,248.00	2,879,624.00	2,879,624.00	2,879,624.00	2,879,624.00	0.00	2,879,624.00	2,879,624.00	4,690,662.00	33,486,902.00
	1.4.1.5.05	De instituciones públicas descentralizadas y	40	9992	1,174,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074,685.00	100,000.00	0.00	1,174,685.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			42,048,531.77	407,818.00	9,608,536.00	0.00	4,040,726.00	5,435,163.42	2,020,363.00	2,020,363.00	5,436,555.07	0.00	2,403,287.50	6,514,992.78	2,140,363.00	40,028,167.77
	1 4 2 3	TRANSFERENCIAS DE CAPITAL RECIBIDAS DE INSTITUCIONES PÚBLICAS			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	0.00
	1.4.2.3.01	De instituciones públicas descentralizadas y	40	9992	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	0.00
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			42,048,531.77	407,818.00	9,608,536.00	0.00	4,040,726.00	5,435,163.42	2,020,363.00	2,020,363.00	5,436,555.07	0.00	2,403,287.50	6,514,992.78	2,140,363.00	40,028,167.77
	1.4.2.5.03	Ordinaria según ley	20	1955	24,244,357.00	0.00	4,040,726.00	0.00	4,040,726.00	2,020,363.00	2,020,363.00	2,020,363.00	2,020,363.00	0.00	2,020,363.00	2,020,363.00	2,020,363.00	22,223,993.00
	1.4.2.5.05	De instituciones públicas descentralizadas y	10	0100	17,804,174.77	407,818.00	5,567,810.00	0.00	0.00	3,414,800.42	0.00	0.00	3,416,192.07	0.00	382,924.50	4,494,629.78	120,000.00	17,804,174.77
	1 5	INGRESOS POR CONTRAPRESTACIÓN			6,707,013.00	338,675.00	131,600.00	383,783.00	310,459.00	121,850.00	302,920.00	422,434.00	324,321.00	556,632.00	561,930.00	133,100.00	352,454.00	3,940,158.00
	1 5 1	VENTAS DE BIENES Y SERVICIOS			6,707,013.00	338,675.00	131,600.00	383,783.00	310,459.00	121,850.00	302,920.00	422,434.00	324,321.00	556,632.00	561,930.00	133,100.00	352,454.00	3,940,158.00
	1 5 1 3	TASAS			6,707,013.00	338,675.00	131,600.00	383,783.00	310,459.00	121,850.00	302,920.00	422,434.00	324,321.00	556,632.00	561,930.00	133,100.00	352,454.00	3,940,158.00
	1.5.1.3.14	Inhumación y exhumación	30	9995	177,320.00	24,000.00	9,000.00	11,000.00	14,000.00	17,000.00	14,700.00	17,000.00	11,000.00	12,500.00	9,000.00	14,000.00	17,000.00	170,200.00
	1.5.1.3.15	Expedición certificaciones	30	9995	12,045.00	200.00	600.00	600.00	400.00	800.00	1,000.00	1,200.00	800.00	600.00	400.00	400.00	400.00	7,400.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	6,517,648.00	314,475.00	122,000.00	372,183.00	296,059.00	104,050.00	287,220.00	404,234.00	312,521.00	543,532.00	552,530.00	118,700.00	335,054.00	3,762,558.00
	1 6	OTROS INGRESOS			1,531,812.00	120,000.00	122,000.00	109,000.00	122,000.00	108,000.00	109,000.00	110,000.00	126,000.00	119,600.00	106,000.00	105,500.00	118,000.00	1,375,100.00
	1 6 1	RENTAS DE LA PROPIEDAD			1,531,812.00	120,000.00	122,000.00	109,000.00	122,000.00	108,000.00	109,000.00	110,000.00	126,000.00	119,600.00	106,000.00	105,500.00	118,000.00	1,375,100.00
	1 6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			1,531,812.00	120,000.00	122,000.00	109,000.00	122,000.00	108,000.00	109,000.00	110,000.00	126,000.00	119,600.00	106,000.00	105,500.00	118,000.00	1,375,100.00
	1.6.1.3.02	Permisos para explotar yacimientos mineros	30	9998	1,254,472.00	95,000.00	95,000.00	98,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	97,000.00	95,000.00	95,000.00	95,000.00	1,145,000.00
	1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998	277,340.00	25,000.00	27,000.00	11,000.00	27,000.00	13,000.00	14,000.00	15,000.00	31,000.00	22,600.00	11,000.00	10,500.00	23,000.00	230,100.00

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
3		Fuentes financieras			800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00
3	2	Incremento de pasivos			800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00
3	2	1			800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00
3	2	1	3		800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00
3.2.1.3.01		Obtención de préstamos internos de corto	50	2006	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00
Total General					98,895,859.77	1,639,966.00	16,446,941.00	1,431,572.00	11,028,503.00	9,191,115.42	6,192,158.33	6,318,232.00	9,724,099.07	1,845,342.00	8,049,755.50	10,446,503.31	8,756,905.00	91,071,092.63