

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
EJECUCIÓN DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE A AGOSTO DEL AÑO 2022

CÓDIGO DEL CAPÍTULO : 7150

DENOMINACIÓN : AYUNTAMIENTO DE MATANZAS

| Clasificador de Ingresos |          |        |            |          |  | Entidad Otorgante | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                  | Percebido          |                     |                      |                      |
|--------------------------|----------|--------|------------|----------|--|-------------------|--------------------------|-------------------|-----------------------|---------------|----------------|------------------|--------------------|---------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición  |                   |                          |                   |                       | Original      | Modificaciones | Vigente          | Acumulado Anterior | Realizado en el Mes | Realizado 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  |                   |                          |                   |                       | 2,427,092.00  | 10,778,722.88  | 13,205,814.88    | 2,064,949.00       | 202,957.00          | 2,267,906.00         | 10,937,908.88        |
| 1                        | 1        | 1      |            |          | IMPUESTOS SOBRE LOS INGRESOS   |                   |                          |                   |                       | 0.00          | 10,778,722.88  | 10,778,722.88    | 0.00               | 0.00                | 0.00                 | 10,778,722.88        |
| 1                        | 1        | 1      | 1          |          | Disminución de disponibilidades  |                   |                          |                   |                       | 0.00          | 10,778,722.88  | 10,778,722.88    | 0.00               | 0.00                | 0.00                 | 10,778,722.88        |
| 1                        | 1        | 1      | 1          | 001      | Disminución de disponibilidades internas                                   |                   | 20                       | 1955              | 100                   | 0.00          | 10,778,722.88  | 10,778,722.88    | 0.00               | 0.00                | 0.00                 | 10,778,722.88        |
| 1                        | 1        | 4      |            |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                            |                   |                          |                   |                       | 2,377,092.00  | -30,000.00     | 2,347,092.00     | 1,998,249.00       | 199,457.00          | 2,197,706.00         | 149,386.00           |
| 1                        | 1        | 4      | 3          |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                     |                   |                          |                   |                       | 2,377,092.00  | -30,000.00     | 2,347,092.00     | 1,998,249.00       | 199,457.00          | 2,197,706.00         | 149,386.00           |
| 1                        | 1        | 4      | 3          | 018      | Anuncios, muestras y carteles  |                   | 30                       | 9996              | 102                   | 140,000.00    | 0.00           | 140,000.00       | 98,008.00          | 0.00                | 98,008.00            | 41,992.00            |
| 1                        | 1        | 4      | 3          | 019      | Rodaje y transporte de materiales varios                                   |                   | 30                       | 9996              | 102                   | 40,000.00     | -30,000.00     | 10,000.00        | 0.00               | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 1        | 4      | 3          | 021      | Certificación de animales  |                   | 30                       | 9996              | 102                   | 2,500.00      | 0.00           | 2,500.00         | 400.00             | 0.00                | 400.00               | 2,100.00             |
| 1                        | 1        | 4      | 3          | 023      | Mercado móvil (chimi, hot dog y otros)                                     |                   | 30                       | 9996              | 102                   | 10,032.00     | 0.00           | 10,032.00        | 0.00               | 500.00              | 500.00               | 9,532.00             |
| 1                        | 1        | 4      | 3          | 024      | Autorización para poda y corte de arboles                                  |                   | 30                       | 9996              | 102                   | 15,000.00     | 0.00           | 15,000.00        | 0.00               | 0.00                | 0.00                 | 15,000.00            |
| 1                        | 1        | 4      | 3          | 031      | Impuesto sobre billares  |                   | 30                       | 9996              | 102                   | 10,560.00     | 0.00           | 10,560.00        | 3,600.00           | 1,200.00            | 4,800.00             | 5,760.00             |
| 1                        | 1        | 4      | 3          | 033      | Licencias de construcción  |                   | 30                       | 9996              | 102                   | 1,800,000.00  | 0.00           | 1,800,000.00     | 1,864,941.00       | 191,757.00          | 2,056,698.00         | -256,698.00          |
| 1                        | 1        | 4      | 3          | 034      | Permiso construcción pozos filtrantes                                      |                   | 30                       | 9996              | 102                   | 25,000.00     | 0.00           | 25,000.00        | 0.00               | 0.00                | 0.00                 | 25,000.00            |
| 1                        | 1        | 4      | 3          | 036      | Instalación envasadora de gas y estaciones de combustibles                 |                   | 30                       | 9996              | 102                   | 100,000.00    | 0.00           | 100,000.00       | 0.00               | 0.00                | 0.00                 | 100,000.00           |
| 1                        | 1        | 4      | 3          | 038      | Permiso a ocupar vía pública con material de construcción                  |                   | 30                       | 9996              | 102                   | 20,000.00     | 0.00           | 20,000.00        | 0.00               | 0.00                | 0.00                 | 20,000.00            |
| 1                        | 1        | 4      | 3          | 042      | Construcción: nichos, fosas y panteones                                    |                   | 30                       | 9996              | 102                   | 99,000.00     | 0.00           | 99,000.00        | 31,300.00          | 6,000.00            | 37,300.00            | 61,700.00            |
| 1                        | 1        | 4      | 3          | 044      | Licencia para instalación telecomunicaciones                               |                   | 30                       | 9996              | 102                   | 100,000.00    | 0.00           | 100,000.00       | 0.00               | 0.00                | 0.00                 | 100,000.00           |
| 1                        | 1        | 4      | 3          | 045      | Permiso para demoliciones de construcciones                                |                   | 30                       | 9996              | 102                   | 15,000.00     | 0.00           | 15,000.00        | 0.00               | 0.00                | 0.00                 | 15,000.00            |
| 1                        | 1        | 9      |            |          | IMPUESTOS DIVERSOS   |                   |                          |                   |                       | 50,000.00     | 30,000.00      | 80,000.00        | 66,700.00          | 3,500.00            | 70,200.00            | 9,800.00             |
| 1                        | 1        | 9      | 1          |          | IMPUESTOS DIVERSOS   |                   |                          |                   |                       | 50,000.00     | 30,000.00      | 80,000.00        | 66,700.00          | 3,500.00            | 70,200.00            | 9,800.00             |
| 1                        | 1        | 9      | 1          | 004      | Otros arbitrios diversos   |                   | 30                       | 9996              | 102                   | 50,000.00     | 30,000.00      | 80,000.00        | 66,700.00          | 3,500.00            | 70,200.00            | 9,800.00             |
| 1                        | 4        |        |            |          | TRANSFERENCIAS   |                   |                          |                   |                       | 39,899,153.00 | 1,105,400.00   | 41,004,553.00    | 25,851,995.80      | 3,220,278.00        | 29,072,273.80        | 11,932,279.20        |
| 1                        | 4        | 1      |            |          | TRANSFERENCIAS CORRIENTES  |                   |                          |                   |                       | 23,939,492.00 | 1,105,400.00   | 25,044,892.00    | 12,619,845.19      | 1,329,970.77        | 13,949,815.96        | 11,095,076.04        |
| 1                        | 4        | 1      | 5          |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS                  |                   |                          |                   |                       | 23,939,492.00 | 1,105,400.00   | 25,044,892.00    | 12,619,845.19      | 1,329,970.77        | 13,949,815.96        | 11,095,076.04        |
| 1                        | 4        | 1      | 5          | 001      | Del Sector Privado Interno   |                   | 40                       | 9992              | 103                   | 0.00          | 1,105,400.00   | 1,105,400.00     | 1,105,400.00       | 0.00                | 1,105,400.00         | 0.00                 |
| 1                        | 4        | 1      | 5          | 003      | Ordinaria según Ley  |                   | 20                       | 1955              | 100                   | 23,939,492.00 | 0.00           | 23,939,492.00    | 9,309,795.39       | 1,329,970.77        | 10,639,766.16        | 13,299,725.84        |
| 1                        | 4        | 1      | 5          | 004      | Extraordinarias  |                   | 40                       | 9992              | 103                   | 0.00          | 0.00           | 0.00             | 2,204,649.80       | 0.00                | 2,204,649.80         | -2,204,649.80        |
| 1                        | 4        | 1      | 6          |          | TRANSFERENCIAS CORRIENTES RECIBIDAS DE LOS GOBIERNOS CENTRALES MUNICIPALES |                   |                          |                   |                       | 0.00          | 0.00           | 0.00             | 0.00               | 0.00                | 0.00                 | 0.00                 |
| 1                        | 4        | 1      | 6          | 001      | Transferencias corrientes recibidas de los Gobiernos Centrales Municipales |                   | 40                       | 9992              | 103                   | 0.00          | 0.00           | 0.00             | 0.00               | 0.00                | 0.00                 | 0.00                 |
| 1                        | 4        | 2      |            |          | TRANSFERENCIAS DE CAPITAL  |                   |                          |                   |                       | 15,959,661.00 | 0.00           | 15,959,661.00    | 13,232,150.61      | 1,890,307.23        | 15,122,457.84        | 837,203.16           |
| 1                        | 4        | 2      | 5          |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS                  |                   |                          |                   |                       | 15,959,661.00 | 0.00           | 15,959,661.00    | 13,232,150.61      | 1,890,307.23        | 15,122,457.84        | 837,203.16           |
| 1                        | 4        | 2      | 5          | 003      | Ordinaria según Ley  |                   | 20                       | 1955              | 100                   | 15,959,661.00 | 0.00           | 15,959,661.00    | 13,232,150.61      | 1,890,307.23        | 15,122,457.84        | 837,203.16           |
| 1                        | 4        | 2      | 5          | 005      | De Instituciones Públicas Descentralizadas y Autónomas no Financieras      |                   | 10                       | 0100              | 100                   | 0.00          | 0.00           | 0.00             | 0.00               | 0.00                | 0.00                 | 0.00                 |
| 1                        | 5        |        |            |          | INGRESOS POR CONTRAPRESTACION  |                   |                          |                   |                       | 1,128,000.00  | 0.00           | 1,128,000.00     | 378,766.00         | 49,371.00           | 428,137.00           | 699,863.00           |
| 1                        | 5        | 1      |            |          | VENTAS DE BIENES Y SERVICIOS   |                   |                          |                   |                       | 1,128,000.00  | 0.00           | 1,128,000.00     | 378,766.00         | 49,371.00           | 428,137.00           | 699,863.00           |
| 1                        | 5        | 1      | 3          |          | TASAS  |                   |                          |                   |                       | 1,085,000.00  | 0.00           | 1,085,000.00     | 371,466.00         | 49,371.00           | 420,837.00           | 664,163.00           |
| 1                        | 5        | 1      | 3          | 009      | Tramitación de plano   |                   | 30                       | 9996              | 102                   | 0.00          | 0.00           | 0.00             | 0.00               | 0.00                | 0.00                 | 0.00                 |
| 1                        | 5        | 1      | 3          | 014      | Inhumación y exhumación  |                   | 30                       | 9995              | 102                   | 35,000.00     | 0.00           | 35,000.00        | 15,100.00          | 5,000.00            | 20,100.00            | 14,900.00            |
| 1                        | 5        | 1      | 3          | 015      | Expedición certificaciones   |                   | 30                       | 9995              | 102                   | 500,000.00    | 0.00           | 500,000.00       | 57,300.00          | 7,700.00            | 65,000.00            | 435,000.00           |
| 1                        | 5        | 1      | 3          | 020      | Recolección desechos sólidos   |                   | 30                       | 9995              | 102                   | 550,000.00    | 0.00           | 550,000.00       | 199,066.00         | 36,671.00           | 235,737.00           | 314,263.00           |
| 1                        | 5        | 1      | 3          | 024      | Tasa de terrenos   |                   | 30                       | 9996              | 102                   | 0.00          | 0.00           | 0.00             | 0.00               | 0.00                | 0.00                 | 0.00                 |
| 1                        | 5        | 1      | 3          | 027      | Certificación de Uso de Suelo  |                   | 30                       | 9996              | 102                   | 0.00          | 0.00           | 0.00             | 100,000.00         | 0.00                | 100,000.00           | -100,000.00          |

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CÓDIGO DEL CAPÍTULO : 7150

DENOMINACIÓN : AYUNTAMIENTO DE MATANZAS

| Clasificador de Ingresos |          |        |            |          |  | Entidad Otorgante | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto          |                      |                      | Percebido            |                     |                      |                      |
|--------------------------|----------|--------|------------|----------|--|-------------------|--------------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                          |                   |                          |                   |                       | Original             | Modificaciones       | Vigente              | Acumulado Anterior   | Realizado en el Mes | Realizado a la Fecha | Balance por Percibir |
| 1                        | 2        | 3      | 4          | 5        | 6  | 7                 | 8                        | 9                 | 10                    | 11                   | 12                   | 13 = 11 + o - 12     | 14                   | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1                        | 5        | 1      | 4          |          | DERECHOS ADMINISTRATIVOS                     |                   |                          |                   |                       | 5,000.00             | 0.00                 | 5,000.00             | 0.00                 | 0.00                | 0.00                 | 5,000.00             |
| 1                        | 5        | 1      | 4          | 039      | Casetas Fijas y móviles                      |                   | 30                       | 9998              | 102                   | 5,000.00             | 0.00                 | 5,000.00             | 0.00                 | 0.00                | 0.00                 | 5,000.00             |
| 1                        | 5        | 1      | 5          |          | ARRENDAMIENTOS                               |                   |                          |                   |                       | 38,000.00            | 0.00                 | 38,000.00            | 7,300.00             | 0.00                | 7,300.00             | 30,700.00            |
| 1                        | 5        | 1      | 5          | 001      | Arrendamiento de locales comerciales y casas |                   | 30                       | 9998              | 102                   | 10,000.00            | 0.00                 | 10,000.00            | 2,000.00             | 0.00                | 2,000.00             | 8,000.00             |
| 1                        | 5        | 1      | 5          | 016      | Matanza y expendio de carnes                 |                   | 30                       | 9998              | 102                   | 28,000.00            | 0.00                 | 28,000.00            | 5,300.00             | 0.00                | 5,300.00             | 22,700.00            |
| 1                        | 6        |        |            |          | OTROS INGRESOS                               |                   |                          |                   |                       | <b>133,800.00</b>    | <b>0.00</b>          | <b>133,800.00</b>    | <b>34,600.00</b>     | <b>7,500.00</b>     | <b>42,100.00</b>     | <b>91,700.00</b>     |
| 1                        | 6        | 1      |            |          | Rentas de la Propiedad                       |                   |                          |                   |                       | 133,800.00           | 0.00                 | 133,800.00           | 34,600.00            | 7,500.00            | 42,100.00            | 91,700.00            |
| 1                        | 6        | 1      | 3          |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS  |                   |                          |                   |                       | 133,800.00           | 0.00                 | 133,800.00           | 34,600.00            | 7,500.00            | 42,100.00            | 91,700.00            |
| 1                        | 6        | 1      | 3          | 002      | Permiso para Explotar Yacimientos Mineros    |                   | 30                       | 9998              | 102                   | 52,800.00            | 0.00                 | 52,800.00            | 0.00                 | 0.00                | 0.00                 | 52,800.00            |
| 1                        | 6        | 1      | 3          | 007      | Arrendamiento de terrenos en cementerios     |                   | 30                       | 9998              | 102                   | 81,000.00            | 0.00                 | 81,000.00            | 34,600.00            | 7,500.00            | 42,100.00            | 38,900.00            |
| <b>TOTAL RD\$</b>        |          |        |            |          |  |                   |                          |                   |                       | <b>43,588,045.00</b> | <b>11,884,122.88</b> | <b>55,472,167.88</b> | <b>28,330,310.80</b> | <b>3,480,106.00</b> | <b>31,810,416.80</b> | <b>23,661,751.08</b> |

MARIA MARILIN AYBAR ROMERO

ENCARGADA DE CONTABILIDAD

Preparado Por

SAR ALFREDO FERNANDEZ LUCIA

TESORERO MUNICIPAL

Revisado Por

SUSI JOSEFINA PEREZ MELO

ALCALDESA MUNICIPAL

Aprobado Por