

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DICIEMBRE DEL AÑO 2020

CODIGO 7043 **INSTITUCION:** AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

| Clasificador de Ingresos | | | | | Denominación | Entidad Otorgante | Fuente de Financiamiento | Fuente de Especifica | Organismo Financiad | Presupuesto | | | Percibido | | | Balance por Percibir |
|--------------------------|----------|--------|---------|----------|--|-------------------|--------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| TIPO | Concepto | Cuenta | Sub Cta | Auxiliar | | | | | | Original | Modificación | Vigente | Acomulado Anterior | Realizado en el Mes | Acomulado a la Fecha | |
| 1 | | | | | INGRESOS | | | | | 86,343,600.00 | 8,426,650.63 | 94,770,250.63 | 79,230,861.08 | 13,303,200.03 | 92,534,061.11 | 2,236,189.52 |
| 1 | 1 | | | | IMPUESTOS | | | | | 4,883,424.00 | 0.00 | 4,883,424.00 | 3,156,040.08 | 454,505.40 | 3,610,545.48 | 1,272,878.52 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIA | | | | | 3,683,424.00 | 0.00 | 3,683,424.00 | 3,119,140.08 | 454,505.40 | 3,573,645.48 | 109,778.52 |
| 1 | 1 | 4 | 1 | | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de mueble | 30 | 9996 | 102 | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 3,653,424.00 | 0.00 | 3,653,424.00 | 3,119,140.08 | 454,505.40 | 3,573,645.48 | 79,778.52 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 30 | 9996 | 102 | | 800,000.00 | -794,108.48 | 5,891.52 | 5,700.00 | 0.00 | 5,700.00 | 191.52 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | 30 | 9996 | 102 | | 250,000.00 | -250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apart - hoteles y establecimi | 30 | 9996 | 102 | | 125,000.00 | -125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 30 | 9996 | 102 | | 150,000.00 | 10,345.00 | 160,345.00 | 134,595.00 | 25,750.00 | 160,345.00 | 0.00 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 30 | 9996 | 102 | | 15,000.00 | -4,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | 30 | 9996 | 102 | | 2,000.00 | 0.00 | 2,000.00 | 100.00 | 0.00 | 100.00 | 1,900.00 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 30 | 9996 | 102 | | 1,250,000.00 | 853,763.48 | 2,103,763.48 | 1,803,740.08 | 300,023.40 | 2,103,763.48 | 0.00 |
| 1 | 1 | 4 | 3 | 30 | Impuesto sobre lidias de gallo | 30 | 9996 | 102 | | 5,455.00 | 0.00 | 5,455.00 | 0.00 | 0.00 | 0.00 | 5,455.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entra | 30 | 9996 | 102 | | 300,000.00 | -278,000.00 | 22,000.00 | 21,050.00 | 750.00 | 21,800.00 | 200.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 30 | 9996 | 102 | | 500,000.00 | -93,000.00 | 407,000.00 | 280,905.00 | 125,182.00 | 406,087.00 | 913.00 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | 30 | 9996 | 102 | | 30,000.00 | 0.00 | 30,000.00 | 25,000.00 | 0.00 | 25,000.00 | 5,000.00 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía públic | 30 | 9996 | 102 | | 20,000.00 | 50,000.00 | 70,000.00 | 58,450.00 | 2,200.00 | 60,650.00 | 9,350.00 |
| 1 | 1 | 4 | 3 | 39 | Permiso p/ usufructo vía pública carga y descar | 30 | 9996 | 102 | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 1 | 4 | 3 | 41 | Permiso para construcción y/o instalacion de m | 30 | 9996 | 102 | | 10,000.00 | -5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |

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CORRESPONDIENTE AL MES DICIEMBRE DEL AÑO 2020

CODIGO

7043

INSTITUCION:

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

| Clasificador de Ingresos | | | | | Denominación | Entidad Otorgante | Fuente de Financiamiento | Fuente de Especifica | Organismo Financ iador | Presupuesto | | | Percibido | | | Balance por Percibir |
|--------------------------|-----------|----------|----------|----------|---|-------------------|--------------------------|----------------------|------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| TIPO | Conce pto | Cuenta | Sub Cta | Auxiliar | | | | | | Original | Modificación | Vigente | Acomulado Anterior | Realizado en el Mes | Acomulado a la Fecha | |
| 1 | 1 | 4 | 3 | 42 | Construcción: nichos, fosas y panteones | | 30 | 9996 | 102 | 5,969.00 | 5,000.00 | 10,969.00 | 9,600.00 | 600.00 | 10,200.00 | 769.00 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | | 30 | 9996 | 102 | 150,000.00 | 630,000.00 | 780,000.00 | 780,000.00 | | 780,000.00 | 0.00 |
| 1 | 1 | 4 | 3 | 45 | Permiso para demoliciones de construcciones | | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | | 0.00 | 25,000.00 |
| 1 | 1 | 4 | 3 | 47 | Parada y terminal de autobuses | | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | | 0.00 | 10,000.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 36,900.00 | | 36,900.00 | 1,163,100.00 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 36,900.00 | | 36,900.00 | 1,163,100.00 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | | 30 | 9996 | 102 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | | 0.00 | 800,000.00 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | | 30 | 9996 | 102 | 400,000.00 | 0.00 | 400,000.00 | 36,900.00 | | 36,900.00 | 363,100.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 79,630,176.00 | 8,426,650.63 | 88,056,826.63 | 75,198,962.00 | 12,707,864.63 | 87,906,826.63 | 150,000.00 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 47,778,106.00 | 4,130,545.44 | 51,908,651.44 | 45,119,382.00 | 6,789,269.44 | 51,908,651.44 | 0.00 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR | | | | | 47,778,106.00 | 4,130,545.44 | 51,908,651.44 | 45,119,382.00 | 6,789,269.44 | 51,908,651.44 | 0.00 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según Ley | | 20 | 1955 | 100 | 47,778,106.00 | 1,443,027.00 | 49,221,133.00 | 45,119,382.00 | 4,101,751.00 | 49,221,133.00 | 0.00 |
| 1 | 4 | 1 | 5 | 04 | Extraordinarias | | 40 | 9992 | 299 | 0.00 | 2,687,518.44 | 2,687,518.44 | | 2,687,518.44 | 2,687,518.44 | 0.00 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 31,852,070.00 | 4,296,105.19 | 36,148,175.19 | 30,079,580.00 | 5,918,595.19 | 35,998,175.19 | 150,000.00 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR | | | | | 31,852,070.00 | 4,296,105.19 | 36,148,175.19 | 30,079,580.00 | 5,918,595.19 | 35,998,175.19 | 150,000.00 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según Ley | | 20 | 1955 | 100 | 31,852,070.00 | 962,018.00 | 32,814,088.00 | 30,079,580.00 | 2,734,508.00 | 32,814,088.00 | 0.00 |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias | | 40 | 9992 | 103 | 0.00 | 2,934,087.19 | 2,934,087.19 | | 2,934,087.19 | 2,934,087.19 | 0.00 |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Au | | 40 | 9992 | 103 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 250,000.00 | 250,000.00 | 150,000.00 |
| 1 | 5 | | | | OTROS INGRESOS | | | | | 1,510,000.00 | 209,610.00 | 1,719,610.00 | 862,359.00 | 140,830.00 | 1,003,189.00 | 716,421.00 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 1,510,000.00 | 209,610.00 | 1,719,610.00 | 862,359.00 | 140,830.00 | 1,003,189.00 | 716,421.00 |

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CORRESPONDIENTE AL MES DICIEMBRE DEL AÑO 2020

CODIGO 7043 **INSTITUCION:** AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

| Clasificador de Ingresos | | | | | Denominación | Entidad Otorgante | Fuente de Financiamiento | Fuente de Específica | Organismo Financiado | Presupuesto | | | Percibido | | | Balance por Percibir |
|--------------------------|----------|----------|----------|----------|--|-------------------|--------------------------|----------------------|----------------------|---------------------|--------------------|---------------------|--------------------|---------------------|----------------------|----------------------|
| TIPO | Concepto | Cuenta | Sub Cta | Auxiliar | | | | | | Original | Modificación | Vigente | Acomulado Anterior | Realizado en el Mes | Acomulado a la Fecha | |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 920,000.00 | 0.00 | 920,000.00 | 123,780.00 | 82,800.00 | 206,580.00 | 713,420.00 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | | 30 | 9995 | 102 | 20,000.00 | 0.00 | 20,000.00 | 2,800.00 | | 2,800.00 | 17,200.00 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 24,550.00 | 4,000.00 | 28,550.00 | 121,450.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | | 30 | 9995 | 102 | 750,000.00 | 0.00 | 750,000.00 | 96,430.00 | 78,800.00 | 175,230.00 | 574,770.00 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 590,000.00 | 209,610.00 | 799,610.00 | 738,579.00 | 58,030.00 | 796,609.00 | 3,001.00 |
| 1 | 5 | 1 | 5 | 03 | Alquileres equipos pesados | | 30 | 9998 | 102 | 40,000.00 | -37,000.00 | 3,000.00 | 0.00 | | 0.00 | 3,000.00 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | | 30 | 9998 | 102 | 400,000.00 | -88,325.00 | 311,675.00 | 311,674.00 | | 311,674.00 | 1.00 |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | | 30 | 9998 | 102 | 150,000.00 | 334,935.00 | 484,935.00 | 426,905.00 | 58,030.00 | 484,935.00 | 0.00 |
| 1 | 6 | | | | ACTIVOS NO FINANCIEROS | | | | | 300,000.00 | -209,610.00 | 90,390.00 | 8,000.00 | | 8,000.00 | 82,390.00 |
| 1 | 6 | 1 | | | RENTA DE LA PROPIEDAD | | | | | 300,000.00 | -209,610.00 | 90,390.00 | 8,000.00 | | 8,000.00 | 82,390.00 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUC | | | | | 300,000.00 | -209,610.00 | 90,390.00 | 8,000.00 | | 8,000.00 | 82,390.00 |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | | 30 | 9998 | 102 | 300,000.00 | -209,610.00 | 90,390.00 | 8,000.00 | | 8,000.00 | 82,390.00 |
| 1 | 7 | | | | ACTIVOS FINANCIEROS | | | | | 20,000.00 | 0.00 | 20,000.00 | 5,500.00 | | 5,500.00 | 14,500.00 |
| 1 | 7 | 4 | | | VENTAS DE TERRENOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 5,500.00 | | 5,500.00 | 14,500.00 |
| 1 | 7 | 4 | 2 | | Ventas de Terrenos Urbanos | | | | | 20,000.00 | 0.00 | 20,000.00 | 5,500.00 | | 5,500.00 | 14,500.00 |
| 1 | 7 | 4 | 2 | 01 | Ventas de Terrenos Urbanos | | 30 | 9998 | 102 | 20,000.00 | 0.00 | 20,000.00 | 5,500.00 | | 5,500.00 | 14,500.00 |
| 3 | | | | | FUENTES FINANCIERAS | | | | | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | | 0.00 | 3,500,000.00 |
| 3 | 2 | | | | FONDOS DE TERCEROS | | | | | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | | 0.00 | 3,500,000.00 |
| 3 | 2 | 1 | | | INCREMENTO DE PASIVOS | | | | | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | | 0.00 | 3,500,000.00 |

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CORRESPONDIENTE AL MES DICIEMBRE DEL AÑO 2020

CODIGO

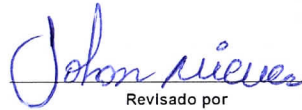
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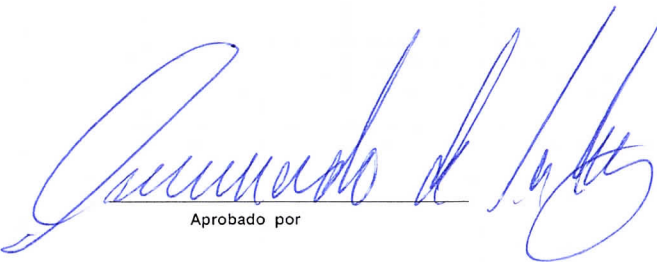
INSTITUCION:

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

| Clasificador de Ingresos | | | | | Denominación | Entidad Otorgante | Fuente de Financiamiento | Fuente de Especificación | Organismo Financiamiento | Presupuesto | | | Percibido | | | Balance por Percibir |
|--------------------------|----------|--------|---------|----------|--|-------------------|--------------------------|--------------------------|--------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| TIPO | Concepto | Cuenta | Sub Cta | Auxiliar | | | | | | Original | Modificación | Vigente | Acomulado Anterior | Realizado en el Mes | Acomulado a la Fecha | |
| 3 | 2 | 1 | 3 | | Incremento de prestamos de corto plazo | | | | | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | | 0.00 | 3,500,000.00 |
| 3 | 2 | 1 | 3 | 01 | Incremento de prestamos de corto plazo interno | | 50 | 2006 | 1 | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | | 0.00 | 3,500,000.00 |
| TOTAL RDS | | | | | | | | | | 89,843,600.00 | 8,426,650.63 | 98,270,250.63 | 79,230,861.08 | 13,303,200.03 | 92,534,061.11 | 5,736,189.52 |


Preparado por


Revisado por


Aprobado por

