

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Clasificador de Ingresos | | | | | | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Percibido | | | |
|--------------------------|----------|--------|------------|----------|---|------------------|-----------------------|-------------------|----------------------|-----------------------|---------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 +/- 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | | | | | Clasificador de Ingresos | | | | | 365,877,829.00 | 4,050,000.00 | 369,927,829.00 | 118,502,784.22 | 27,751,499.18 | 146,254,283.40 | 223,673,545.60 |
| 1 | 1 | | | | IMPUESTOS | | | | | 28,198,775.00 | 0.00 | 28,198,775.00 | 3,823,199.81 | 570,416.18 | 4,393,615.99 | 23,805,159.01 |
| 1 | 1 | 3 | | | IMPUESTOS SOBRE LA PROPIEDAD | | | | | 86,740.00 | 0.00 | 86,740.00 | 0.00 | 0.00 | 0.00 | 86,740.00 |
| 1 | 1 | 3 | 1 | | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL | | | | | 86,740.00 | 0.00 | 86,740.00 | 0.00 | 0.00 | 0.00 | 86,740.00 |
| 1 | 1 | 3 | 1 | 03 | Impuesto sobre las operaciones inmobiliarias | 0000 | 30 | 9996 | 102 | 86,740.00 | 0.00 | 86,740.00 | 0.00 | 0.00 | 0.00 | 86,740.00 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 27,112,035.00 | 2,000.00 | 27,114,035.00 | 3,806,299.81 | 562,916.18 | 4,369,215.99 | 22,744,819.01 |
| 1 | 1 | 4 | 1 | | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS | | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 44,040.00 | 0.00 | 44,040.00 | 3,955,960.00 |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de muebles | 0000 | 30 | 9996 | 102 | 4,000,000.00 | 0.00 | 4,000,000.00 | 44,040.00 | 0.00 | 44,040.00 | 3,955,960.00 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 23,112,035.00 | 0.00 | 23,112,035.00 | 3,762,159.81 | 562,916.18 | 4,325,075.99 | 18,786,959.01 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 4,229,014.00 | -50,000.00 | 4,179,014.00 | 586,070.00 | 76,782.00 | 662,852.00 | 3,516,162.00 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | 0000 | 30 | 9996 | 102 | 0.00 | 168,000.00 | 168,000.00 | 168,000.00 | 0.00 | 168,000.00 | 0.00 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apartoteles y establecimientos similares | 0000 | 30 | 9996 | 102 | 300,000.00 | -168,000.00 | 132,000.00 | 33,900.00 | 3,000.00 | 36,900.00 | 95,100.00 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0000 | 30 | 9996 | 102 | 244,665.00 | 0.00 | 244,665.00 | 60,760.00 | 1,100.00 | 61,860.00 | 182,805.00 |
| 1 | 1 | 4 | 3 | 25 | Registro y organización sindicato de choferes | 0000 | 30 | 9996 | 102 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | 0000 | 30 | 9996 | 102 | 9,800.00 | 0.00 | 9,800.00 | 0.00 | 0.00 | 0.00 | 9,800.00 |
| 1 | 1 | 4 | 3 | 27 | Parqueos | 0000 | 30 | 9996 | 102 | 0.00 | 50,000.00 | 50,000.00 | 17,400.00 | 0.00 | 17,400.00 | 32,600.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Clasificador de Ingresos | | | | | | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | |
|--------------------------|----------|--------|------------|----------|--|------------------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|---------------------|----------------------|----------------------|
| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 +/- 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 0000 | 30 | 9996 | 102 | 2,375,618.00 | 0.00 | 2,375,618.00 | 89,347.00 | 3,400.00 | 92,747.00 | 2,282,871.00 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 7,758,479.00 | 0.00 | 7,758,479.00 | 2,127,882.81 | 247,134.18 | 2,375,016.99 | 5,383,462.01 |
| 1 | 1 | 4 | 3 | 30 | Impuesto sobre lidias de gallo | 0000 | 30 | 9996 | 102 | 19,200.00 | 0.00 | 19,200.00 | 0.00 | 0.00 | 0.00 | 19,200.00 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 0000 | 30 | 9996 | 102 | 23,250.00 | 0.00 | 23,250.00 | 1,300.00 | 0.00 | 1,300.00 | 21,950.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 2,092,504.00 | 0.00 | 2,092,504.00 | 300,000.00 | 7,500.00 | 307,500.00 | 1,785,004.00 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 331,500.00 | 0.00 | 331,500.00 | 30,500.00 | 0.00 | 30,500.00 | 301,000.00 |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estaciones de combustible | 0000 | 30 | 9996 | 102 | 1,102,985.00 | 0.00 | 1,102,985.00 | 289,400.00 | 224,000.00 | 513,400.00 | 589,585.00 |
| 1 | 1 | 4 | 3 | 38 | Permiso a ocupar vía pública con material de construcción | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1 | 1 | 4 | 3 | 39 | Permiso para usufructo vía pública carga y descarga mercancías | 0000 | 30 | 9996 | 102 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 4,343,268.00 | 0.00 | 4,343,268.00 | 15,800.00 | 0.00 | 15,800.00 | 4,327,468.00 |
| 1 | 1 | 4 | 3 | 47 | Parada de Autobuses y Parqueos | 0000 | 30 | 9996 | 102 | 227,752.00 | 0.00 | 227,752.00 | 41,800.00 | 0.00 | 41,800.00 | 185,952.00 |
| 1 | 1 | 4 | 4 | | ACCESORIOS SOBRE IMPUESTOS INTERNOS A MERCANCIAS Y SERVICIOS | | | | | 0.00 | 2,000.00 | 2,000.00 | 100.00 | 0.00 | 100.00 | 1,900.00 |
| 1 | 1 | 4 | 4 | 14 | Recargos por mora sobre las ventas condicionales muebles | 0000 | 30 | 9996 | 102 | 0.00 | 2,000.00 | 2,000.00 | 100.00 | 0.00 | 100.00 | 1,900.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 1,000,000.00 | -2,000.00 | 998,000.00 | 16,900.00 | 7,500.00 | 24,400.00 | 973,600.00 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 1,000,000.00 | -2,000.00 | 998,000.00 | 16,900.00 | 7,500.00 | 24,400.00 | 973,600.00 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 1,000,000.00 | -2,000.00 | 998,000.00 | 16,900.00 | 7,500.00 | 24,400.00 | 973,600.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2020

Código del Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Clasificador de Ingresos | | | | | | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | |
|--------------------------|----------|--------|------------|----------|---|------------------|-----------------------|-------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 +/- 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 311,613,900.00 | 4,050,000.00 | 315,663,900.00 | 108,722,988.00 | 26,168,247.00 | 134,891,235.00 | 180,772,665.00 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 186,968,340.00 | 4,050,000.00 | 191,018,340.00 | 77,321,091.00 | 15,700,948.00 | 93,022,039.00 | 97,996,301.00 |
| 1 | 4 | 1 | 1 | | TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO | | | | | 0.00 | 4,050,000.00 | 4,050,000.00 | 4,050,000.00 | 0.00 | 4,050,000.00 | 0.00 |
| 1 | 4 | 1 | 1 | 99 | Otras | 0000 | 40 | 9992 | 103 | 0.00 | 4,050,000.00 | 4,050,000.00 | 4,050,000.00 | 0.00 | 4,050,000.00 | 0.00 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 186,968,340.00 | 0.00 | 186,968,340.00 | 73,271,091.00 | 15,700,948.00 | 88,972,039.00 | 97,996,301.00 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0000 | 20 | 1955 | 100 | 186,968,340.00 | 0.00 | 186,968,340.00 | 73,271,091.00 | 15,700,948.00 | 88,972,039.00 | 97,996,301.00 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 124,645,560.00 | 0.00 | 124,645,560.00 | 31,401,897.00 | 10,467,299.00 | 41,869,196.00 | 82,776,364.00 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 124,645,560.00 | 0.00 | 124,645,560.00 | 31,401,897.00 | 10,467,299.00 | 41,869,196.00 | 82,776,364.00 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0000 | 20 | 1955 | 100 | 124,645,560.00 | 0.00 | 124,645,560.00 | 31,401,897.00 | 10,467,299.00 | 41,869,196.00 | 82,776,364.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 26,065,154.00 | 0.00 | 26,065,154.00 | 5,956,596.41 | 1,012,836.00 | 6,969,432.41 | 19,095,721.59 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 26,065,154.00 | 0.00 | 26,065,154.00 | 5,956,596.41 | 1,012,836.00 | 6,969,432.41 | 19,095,721.59 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 21,327,919.00 | 0.00 | 21,327,919.00 | 4,838,611.41 | 812,691.00 | 5,651,302.41 | 15,676,616.59 |
| 1 | 5 | 1 | 3 | 06 | Tasa a la matanza de animales | 0000 | 30 | 9995 | 102 | 951,626.00 | 0.00 | 951,626.00 | 94,860.00 | 29,840.00 | 124,700.00 | 826,926.00 |
| 1 | 5 | 1 | 3 | 09 | Tramitación de plano | 0000 | 30 | 9995 | 102 | 2,955,918.00 | 0.00 | 2,955,918.00 | 573,171.63 | 43,591.00 | 616,762.63 | 2,339,155.37 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 411,450.00 | 0.00 | 411,450.00 | 128,390.00 | 30,400.00 | 158,790.00 | 252,660.00 |
| 1 | 5 | 1 | 3 | 18 | Certificaciones vida y costumbre | 0000 | 30 | 9995 | 102 | 8,925.00 | 0.00 | 8,925.00 | 3,050.00 | 0.00 | 3,050.00 | 5,875.00 |

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EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2020

Código del Capítulo: **7070**

Denominación: **Ayuntamiento Municipal de Concepcion de La Vega**

| Clasificador de Ingresos | | | | | | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | |
|--------------------------|----------|--------|------------|----------|---|-------------------|-----------------------|-------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 +/- 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 17,000,000.00 | 0.00 | 17,000,000.00 | 4,039,139.78 | 708,860.00 | 4,747,999.78 | 12,252,000.22 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 4,737,235.00 | 0.00 | 4,737,235.00 | 1,117,985.00 | 200,145.00 | 1,318,130.00 | 3,419,105.00 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0000 | 30 | 9998 | 102 | 2,342,535.00 | 0.00 | 2,342,535.00 | 425,885.00 | 147,145.00 | 573,030.00 | 1,769,505.00 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0000 | 30 | 9998 | 102 | 2,294,700.00 | 0.00 | 2,294,700.00 | 683,100.00 | 53,000.00 | 736,100.00 | 1,558,600.00 |
| 1 | 5 | 1 | 5 | 14 | Fábrica de blocks | 0000 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 9,000.00 | 0.00 | 9,000.00 | 91,000.00 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 60,197,967.18 | 60,197,967.18 | 7,548,079.61 | 0.00 | 7,548,079.61 | 52,649,887.57 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 60,197,967.18 | 60,197,967.18 | 7,548,079.61 | 0.00 | 7,548,079.61 | 52,649,887.57 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 60,197,967.18 | 60,197,967.18 | 7,548,079.61 | 0.00 | 7,548,079.61 | 52,649,887.57 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 60,197,967.18 | 60,197,967.18 | 7,548,079.61 | 0.00 | 7,548,079.61 | 52,649,887.57 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 30 | 9998 | 102 | 0.00 | 60,197,967.18 | 60,197,967.18 | 7,548,079.61 | 0.00 | 7,548,079.61 | 52,649,887.57 |
| TOTAL RD\$ | | | | | | | | | | 365,877,829.00 | 64,247,967.18 | 430,125,796.18 | 126,050,863.83 | 27,751,499.18 | 153,802,363.01 | 276,323,433.17 |

