

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Clasificador de Ingresos | | | | | Entidad Orogane | Fuente Financiamiento | Fuente Especifica | Organismo Financiaror | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|-----------|----------|--|-----------------------|-------------------|-----------------------|---------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | | | | | Clasificador de Ingresos | | | | | 467,602,357.00 | 84,670,696.31 | 552,273,053.31 | 282,981,791.04 | 139,747,705.20 | 422,729,496.24 | 76.54 | 129,543,557.07 | 23.46 |
| 1 | 1 | | | | IMPUESTOS | | | | | 36,433,811.00 | 10,000,000.00 | 46,433,811.00 | 18,896,296.98 | 16,967,978.70 | 35,864,275.68 | 77.24 | 10,569,535.32 | 22.76 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 36,139,009.00 | 9,950,000.00 | 46,089,009.00 | 18,669,806.98 | 16,860,153.70 | 35,529,960.68 | 77.09 | 10,559,048.32 | 22.91 |
| 1 | 1 | 4 | 1 | | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS | | | | | 2,419,937.00 | 920,000.00 | 3,339,937.00 | 1,874,631.08 | 1,321,560.39 | 3,196,191.47 | 95.70 | 143,745.53 | 4.30 |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de muebles | 0000 | 30 | 9996 | 102 | 2,419,937.00 | 920,000.00 | 3,339,937.00 | 1,874,631.08 | 1,321,560.39 | 3,196,191.47 | 95.70 | 143,745.53 | 4.30 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 33,719,072.00 | 9,030,000.00 | 42,749,072.00 | 16,795,175.90 | 15,538,593.31 | 32,333,769.21 | 75.64 | 10,415,302.79 | 24.36 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 4,115,301.00 | -740,000.00 | 3,375,301.00 | 2,087,962.67 | 813,700.00 | 2,901,662.67 | 85.97 | 473,638.33 | 14.03 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | 0000 | 30 | 9996 | 102 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 16,000.00 | 16,000.00 | 88.89 | 2,000.00 | 11.11 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apartoteles y establecimientos similares | 0000 | 30 | 9996 | 102 | 298,679.00 | 0.00 | 298,679.00 | 116,900.00 | 125,560.00 | 242,460.00 | 81.18 | 56,219.00 | 18.82 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0000 | 30 | 9996 | 102 | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 100.00 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0000 | 30 | 9996 | 102 | 262,500.00 | 0.00 | 262,500.00 | 11,760.00 | 2,800.00 | 14,560.00 | 5.55 | 247,940.00 | 94.45 |
| 1 | 1 | 4 | 3 | 25 | Registro y organización sindicato de choferes | 0000 | 30 | 9996 | 102 | 3,225.00 | 0.00 | 3,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,225.00 | 100.00 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 0000 | 30 | 9996 | 102 | 1,269,627.00 | 4,500,000.00 | 5,769,627.00 | 3,177,487.00 | 85,026.00 | 3,262,513.00 | 56.55 | 2,507,114.00 | 43.45 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 11,281,248.00 | -1,679,000.00 | 9,602,248.00 | 5,049,448.48 | 1,917,983.31 | 6,967,431.79 | 72.56 | 2,634,816.21 | 27.44 |
| 1 | 1 | 4 | 3 | 30 | Impuesto sobre lidias de gallo | 0000 | 30 | 9996 | 102 | 1,575,000.00 | -400,000.00 | 1,175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,175,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 0000 | 30 | 9996 | 102 | 31,500.00 | 0.00 | 31,500.00 | 15,000.00 | 6,500.00 | 21,500.00 | 68.25 | 10,000.00 | 31.75 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 3,542,608.00 | 3,430,000.00 | 6,972,608.00 | 4,523,278.75 | 1,501,354.00 | 6,024,632.75 | 86.40 | 947,975.25 | 13.60 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 242,275.00 | 290,000.00 | 532,275.00 | 344,850.00 | 170,000.00 | 514,850.00 | 96.73 | 17,425.00 | 3.27 |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estaciones de combustible | 0000 | 30 | 9996 | 102 | 1,750,485.00 | 0.00 | 1,750,485.00 | 493,200.00 | 266,480.00 | 759,680.00 | 43.40 | 990,805.00 | 56.60 |
| 1 | 1 | 4 | 3 | 37 | Ocupación vías públicas para comercio informal | 0000 | 30 | 9996 | 102 | 4,500.00 | 0.00 | 4,500.00 | 3,750.00 | 0.00 | 3,750.00 | 83.33 | 750.00 | 16.67 |
| 1 | 1 | 4 | 3 | 38 | Permiso a ocupar vía pública con material de construcción | 0000 | 30 | 9996 | 102 | 118,457.00 | 0.00 | 118,457.00 | 49,150.00 | 55,500.00 | 104,650.00 | 88.34 | 13,807.00 | 11.66 |
| 1 | 1 | 4 | 3 | 39 | Permiso para usufructo vía pública carga y descarga mercancías | 0000 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 1,000.00 | 1,000.00 | 3.33 | 29,000.00 | 96.67 |
| 1 | 1 | 4 | 3 | 42 | Construcción nichos, fosas y panteones | 0000 | 30 | 9996 | 102 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 2,000.00 | 2,000.00 | 50.00 | 2,000.00 | 50.00 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 8,933,117.00 | 3,625,000.00 | 12,558,117.00 | 828,729.00 | 10,526,000.00 | 11,354,729.00 | 90.42 | 1,203,388.00 | 9.58 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código 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 | Subcuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | 1 | 4 | 3 | 47 | Parada de Autobuses y Parqueos | 0000 | 30 | 9996 | 102 | 241,500.00 | 0.00 | 241,500.00 | 93,660.00 | 48,690.00 | 142,350.00 | 58.94 | 99,150.00 | 41.06 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 294,802.00 | 50,000.00 | 344,802.00 | 226,490.00 | 107,825.00 | 334,315.00 | 96.96 | 10,487.00 | 3.04 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 294,802.00 | 50,000.00 | 344,802.00 | 226,490.00 | 107,825.00 | 334,315.00 | 96.96 | 10,487.00 | 3.04 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 294,802.00 | 50,000.00 | 344,802.00 | 226,490.00 | 107,825.00 | 334,315.00 | 96.96 | 10,487.00 | 3.04 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 380,082,035.00 | 74,670,696.31 | 454,752,731.31 | 240,564,366.31 | 109,364,835.00 | 349,929,201.31 | 76.95 | 104,823,530.00 | 23.05 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 228,049,221.00 | 44,105,760.00 | 272,154,981.00 | 133,983,024.40 | 71,356,632.00 | 205,339,656.40 | 75.45 | 66,815,324.60 | 24.55 |
| 1 | 4 | 1 | 1 | | TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO | | | | | 0.00 | 21,199,000.00 | 21,199,000.00 | 4,000,000.00 | 17,199,000.00 | 21,199,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 1 | 1 | 99 | Otras | 0000 | 40 | 9992 | 103 | 0.00 | 21,199,000.00 | 21,199,000.00 | 4,000,000.00 | 17,199,000.00 | 21,199,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 1 | 4 | | TRANSFERENCIAS CORRIENTES RECIBIDAS DE INSTITUCIONES PÚBLICAS DE LA SEGURIDAD SOCIAL | | | | | 0.00 | 1,239,000.00 | 1,239,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,239,000.00 | 100.00 |
| 1 | 4 | 1 | 4 | 99 | Otras | 0000 | 40 | 9992 | 103 | 0.00 | 1,239,000.00 | 1,239,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,239,000.00 | 100.00 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 228,049,221.00 | 20,000,000.00 | 248,049,221.00 | 128,315,264.40 | 54,157,632.00 | 182,472,896.40 | 73.56 | 65,576,324.60 | 26.44 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0000 | 20 | 1955 | 100 | 228,049,221.00 | 0.00 | 228,049,221.00 | 108,315,264.40 | 54,157,632.00 | 162,472,896.40 | 71.24 | 65,576,324.60 | 28.76 |
| 1 | 4 | 1 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas No Financieras | 0000 | 40 | 9992 | 103 | 0.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 1 | 6 | | TRANSFERENCIAS CORRIENTES RECIBIDAS DE LOS GOBIERNOS CENTRALES MUNICIPALES | | | | | 0.00 | 1,667,760.00 | 1,667,760.00 | 1,667,760.00 | 0.00 | 1,667,760.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 1 | 6 | 02 | Otras transferencias corrientes recibidas de los Gobiernos Centrales Municipales | 0000 | 40 | 9992 | 103 | 0.00 | 1,667,760.00 | 1,667,760.00 | 1,667,760.00 | 0.00 | 1,667,760.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 152,032,814.00 | 30,564,936.31 | 182,597,750.31 | 106,581,341.91 | 38,008,203.00 | 144,589,544.91 | 79.18 | 38,008,205.40 | 20.82 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 152,032,814.00 | 30,564,936.31 | 182,597,750.31 | 106,581,341.91 | 38,008,203.00 | 144,589,544.91 | 79.18 | 38,008,205.40 | 20.82 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0000 | 20 | 1955 | 100 | 152,032,814.00 | 0.00 | 152,032,814.00 | 76,016,405.60 | 38,008,203.00 | 114,024,608.60 | 75.00 | 38,008,205.40 | 25.00 |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias (CAPITAL) | 0000 | 40 | 9992 | 103 | 0.00 | 6,750,000.00 | 6,750,000.00 | 6,750,000.00 | 0.00 | 6,750,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 0000 | 10 | 100 | 100 | 0.00 | 23,814,936.31 | 23,814,936.31 | 23,814,936.31 | 0.00 | 23,814,936.31 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 46,324,046.00 | 0.00 | 46,324,046.00 | 22,824,007.75 | 11,966,901.50 | 34,790,909.25 | 75.10 | 11,533,136.75 | 24.90 |

MINISTERIO DE HACIENDA
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EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código Capítulo: 7070

Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Clasificador de Ingresos | | | | | Entidad Orogane | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|-----------|----------|---|-----------------------|-------------------|-----------------------|---------------------|---------------------|----------------|---------------------|--------------------|---------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 46,324,046.00 | 0.00 | 46,324,046.00 | 22,824,007.75 | 11,966,901.50 | 34,790,909.25 | 75.10 | 11,533,136.75 | 24.90 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 38,807,179.00 | 0.00 | 38,807,179.00 | 20,191,932.75 | 10,867,740.50 | 31,059,673.25 | 80.04 | 7,747,505.75 | 19.96 |
| 1 | 5 | 1 | 3 | 06 | Tasa a la matanza de animales | 0000 | 30 | 9995 | 102 | 1,155,000.00 | -100,000.00 | 1,055,000.00 | 286,310.00 | 122,790.00 | 409,100.00 | 38.78 | 645,900.00 | 61.22 |
| 1 | 5 | 1 | 3 | 09 | Tramitación de plano | 0000 | 30 | 9995 | 102 | 16,000,000.00 | 1,500,000.00 | 17,500,000.00 | 10,498,626.00 | 6,551,214.00 | 17,049,840.00 | 97.43 | 450,160.00 | 2.57 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 597,004.00 | 430,000.00 | 1,027,004.00 | 672,350.00 | 336,050.00 | 1,008,400.00 | 98.19 | 18,604.00 | 1.81 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0000 | 30 | 9995 | 102 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 |
| 1 | 5 | 1 | 3 | 18 | Certificaciones vida y costumbre | 0000 | 30 | 9995 | 102 | 20,175.00 | 0.00 | 20,175.00 | 11,200.00 | 7,650.00 | 18,850.00 | 93.43 | 1,325.00 | 6.57 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 21,000,000.00 | -1,830,000.00 | 19,170,000.00 | 8,723,446.75 | 3,850,036.50 | 12,573,483.25 | 65.59 | 6,596,516.75 | 34.41 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 7,516,867.00 | 0.00 | 7,516,867.00 | 2,632,075.00 | 1,099,161.00 | 3,731,236.00 | 49.64 | 3,785,631.00 | 50.36 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0000 | 30 | 9998 | 102 | 3,150,000.00 | 0.00 | 3,150,000.00 | 918,375.00 | 459,231.00 | 1,377,606.00 | 43.73 | 1,772,394.00 | 56.27 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0000 | 30 | 9998 | 102 | 4,298,805.00 | 0.00 | 4,298,805.00 | 1,698,700.00 | 630,930.00 | 2,329,630.00 | 54.19 | 1,969,175.00 | 45.81 |
| 1 | 5 | 1 | 5 | 14 | Fábrica de blocks | 0000 | 30 | 9998 | 102 | 68,062.00 | 0.00 | 68,062.00 | 15,000.00 | 9,000.00 | 24,000.00 | 35.26 | 44,062.00 | 64.74 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 2,964,130.00 | 0.00 | 2,964,130.00 | 533,120.00 | 337,490.00 | 870,610.00 | 29.37 | 2,093,520.00 | 70.63 |
| 1 | 6 | 3 | | | MULTAS Y SANCIONES | | | | | 2,810,230.00 | 0.00 | 2,810,230.00 | 410,120.00 | 337,490.00 | 747,610.00 | 26.60 | 2,062,620.00 | 73.40 |
| 1 | 6 | 3 | 1 | | MULTAS Y SANCIONES | | | | | 2,810,230.00 | 0.00 | 2,810,230.00 | 410,120.00 | 337,490.00 | 747,610.00 | 26.60 | 2,062,620.00 | 73.40 |
| 1 | 6 | 3 | 1 | 08 | Multas diversas | 0000 | 30 | 9998 | 102 | 908,266.00 | 0.00 | 908,266.00 | 0.00 | 0.00 | 0.00 | 0.00 | 908,266.00 | 100.00 |
| 1 | 6 | 3 | 1 | 11 | Multas administrativas | 0000 | 30 | 9998 | 102 | 308,726.00 | 0.00 | 308,726.00 | 156,475.00 | 0.00 | 156,475.00 | 50.68 | 152,251.00 | 49.32 |
| 1 | 6 | 3 | 1 | 12 | Multas por construcción ilegal | 0000 | 30 | 9998 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 100,000.00 | 100,000.00 | 20.00 | 400,000.00 | 80.00 |
| 1 | 6 | 3 | 1 | 13 | Multa por tirada de escombros y desechos en las vías públicas | 0000 | 30 | 9998 | 102 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 |
| 1 | 6 | 3 | 1 | 15 | Multas por incautación | 0000 | 30 | 9998 | 102 | 1,058,238.00 | 0.00 | 1,058,238.00 | 253,645.00 | 237,490.00 | 491,135.00 | 46.41 | 567,103.00 | 53.59 |
| 1 | 6 | 4 | | | INGRESOS DIVERSOS | | | | | 153,900.00 | 0.00 | 153,900.00 | 123,000.00 | 0.00 | 123,000.00 | 79.92 | 30,900.00 | 20.08 |
| 1 | 6 | 4 | 1 | | INGRESOS DIVERSOS | | | | | 153,900.00 | 0.00 | 153,900.00 | 123,000.00 | 0.00 | 123,000.00 | 79.92 | 30,900.00 | 20.08 |
| 1 | 6 | 4 | 1 | 01 | Ingresos diversos | 0000 | 30 | 9998 | 102 | 153,900.00 | 0.00 | 153,900.00 | 123,000.00 | 0.00 | 123,000.00 | 79.92 | 30,900.00 | 20.08 |
| 1 | 7 | | | | VENTA DE ACTIVOS NO FINANCIEROS | | | | | 1,798,335.00 | 0.00 | 1,798,335.00 | 164,000.00 | 1,110,500.00 | 1,274,500.00 | 70.87 | 523,835.00 | 29.13 |
| 1 | 7 | 4 | | | VENTA DE TERRENOS | | | | | 1,798,335.00 | 0.00 | 1,798,335.00 | 164,000.00 | 1,110,500.00 | 1,274,500.00 | 70.87 | 523,835.00 | 29.13 |
| 1 | 7 | 4 | 3 | | VENTAS DE TERRENOS EN CEMENTERIOS | | | | | 1,798,335.00 | 0.00 | 1,798,335.00 | 164,000.00 | 1,110,500.00 | 1,274,500.00 | 70.87 | 523,835.00 | 29.13 |

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EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código Capítulo: **7070**

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

| Clasificador de Ingresos | | | | | Concepto Definición | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | |
|--------------------------|----------|--------|-----------|----------|---|------------------|-----------------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | 7 | 4 | 3 | 01 | VENTA DE TERRENOS EN CEMENTERIOS | 0000 | 30 | 9998 | 102 | 1,798,335.00 | 0.00 | 1,798,335.00 | 164,000.00 | 1,110,500.00 | 1,274,500.00 | 70.87 | 523,835.00 | 29.13 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 425,532,181.39 | 425,532,181.39 | 425,096,588.01 | 0.00 | 425,096,588.01 | 99.90 | 435,593.38 | 0.10 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 425,532,181.39 | 425,532,181.39 | 425,096,588.01 | 0.00 | 425,096,588.01 | 99.90 | 435,593.38 | 0.10 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 425,532,181.39 | 425,532,181.39 | 425,096,588.01 | 0.00 | 425,096,588.01 | 99.90 | 435,593.38 | 0.10 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 425,532,181.39 | 425,532,181.39 | 425,096,588.01 | 0.00 | 425,096,588.01 | 99.90 | 435,593.38 | 0.10 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 30 | 9998 | 102 | 0.00 | 425,532,181.39 | 425,532,181.39 | 425,096,588.01 | 0.00 | 425,096,588.01 | 99.90 | 435,593.38 | 0.10 |
| TOTAL RD\$ | | | | | | | | | | 467,602,357.00 | 510,202,877.70 | 977,805,234.70 | 708,078,379.05 | 139,747,705.20 | 847,826,084.25 | 86.71 | 129,979,150.45 | 13.29 |

