

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2022

CODIGO INSTITUCIONA

7043

INSTITUCION:

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

| Clasificador de Ingresos | | | | | Denominación | Fuente de Fina | Fuente Esp. | Org. Fina | Presupuestado | | | Percibido | | | | | |
|--------------------------|----------|----------|----------|----------|--|----------------|-------------|-----------|----------------------|---------------------|-----------------------|--------------------|----------------------|----------------------|-----------------|----------------------|--------------------|
| Tipo | Concepto | Cuenta | Subcta | Auxiliar | | | | | Original | Modificación | Vigente | Acomulado Anterior | TOTAL TRIMESTRE | Realizado a la Fecha | % Realiz. Fecha | Balance por Percibir | % Balance Percibir |
| 1 | | | | | INGRESOS | | | | 06,647,691.12 | 6,868,566.52 | 113,516,257.64 | | 23,893,815.09 | 23,893,815.09 | 21.05% | 89,622,442.55 | 78.95% |
| 1 | 1 | | | | IMPUESTOS | | | | 4,666,000.00 | 1,831,300.00 | 6,497,300.00 | | 2,614,804.57 | 2,614,804.57 | 40.24% | 3,882,495.43 | 59.76% |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SE | | | | 4,416,000.00 | 1,831,300.00 | 6,247,300.00 | | 2,614,804.57 | 2,614,804.57 | 41.85% | 3,632,495.43 | 58.15% |
| 1 | 1 | 4 | 1 | | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS | | | | 30,000.00 | 0.00 | 30,000.00 | | 20,200.00 | 20,200.00 | 41.85% | 9,800.00 | 58.15% |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de muebles | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | | 20,200.00 | 20,200.00 | 67.33% | 9,800.00 | 32.67% |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | 4,386,000.00 | 1,831,300.00 | 6,217,300.00 | | 2,594,604.57 | 2,594,604.57 | 41.85% | 3,622,695.43 | 58.15% |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 30 | 9996 | 102 | 800,000.00 | 0.00 | 800,000.00 | | 0.00 | 0.00 | 0.00% | 800,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | 30 | 9996 | 102 | 250,000.00 | 0.00 | 250,000.00 | | 0.00 | 0.00 | 0.00% | 250,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apart - hoteles y establecimientos si | 30 | 9996 | 102 | 125,000.00 | -10,000.00 | 115,000.00 | | 0.00 | 0.00 | 0.00% | 115,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | | 60,905.00 | 60,905.00 | 40.60% | 89,095.00 | 59.40% |
| 1 | 1 | 4 | 3 | 22 | Traspaso de solares y terrenos rurales | 30 | 9996 | 102 | 15,000.00 | 10,000.00 | 25,000.00 | | 18,600.00 | 18,600.00 | 74.40% | 6,400.00 | 25.60% |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 30 | 9996 | 102 | 12,000.00 | 0.00 | 12,000.00 | | 0.00 | 0.00 | 0.00% | 12,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | 30 | 9996 | 102 | 2,000.00 | 0.00 | 2,000.00 | | 0.00 | 0.00 | 0.00% | 2,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 30 | 9996 | 102 | 78,000.00 | 0.00 | 78,000.00 | | 4,600.00 | 4,600.00 | 5.90% | 73,400.00 | 94.10% |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 30 | 9996 | 102 | 1,250,000.00 | 0.00 | 1,250,000.00 | | 217,895.57 | 217,895.57 | 17.43% | 1,032,104.43 | 82.57% |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | | 0.00 | 0.00 | 0.00% | 15,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | 30 | 9996 | 102 | 470,000.00 | 0.00 | 470,000.00 | | 4,800.00 | 4,800.00 | 1.02% | 465,200.00 | 98.98% |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 30 | 9996 | 102 | 800,000.00 | 0.00 | 800,000.00 | | 426,204.00 | 426,204.00 | 53.28% | 373,796.00 | 46.72% |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | 30 | 9996 | 102 | 46,000.00 | 0.00 | 46,000.00 | | 13,400.00 | 13,400.00 | 29.13% | 32,600.00 | 70.87% |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | | 11,000.00 | 11,000.00 | 55.00% | 9,000.00 | 45.00% |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estaciones de combus | 30 | 9996 | 102 | 35,000.00 | 0.00 | 35,000.00 | | 0.00 | 0.00 | 0.00% | 35,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 39 | Permiso p/ usufructo vía pública carga y descarga merc | 30 | 9996 | 102 | 12,000.00 | 0.00 | 12,000.00 | | 0.00 | 0.00 | 0.00% | 12,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 40 | Instalación car wash | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | | 0.00 | 0.00 | 0.00% | 15,000.00 | 100.00% |

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| 1 | 1 | 4 | 3 | 41 | Permiso para construcción y/o instalacion de mercados | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | | 0.00 | 0.00 | 0.00% | 15,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 42 | Construcción: nichos, fosas y panteones | 30 | 9996 | 102 | 16,000.00 | 0.00 | 16,000.00 | | 5,900.00 | 5,900.00 | 36.88% | 10,100.00 | 63.13% |
| 1 | 1 | 4 | 3 | 43 | Construcción de rampas con exceso de metros lineales | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | | 0.00 | 0.00 | 0.00% | 15,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 30 | 9996 | 102 | 200,000.00 | 1,831,300.00 | 2,031,300.00 | | 1,831,300.00 | 1,831,300.00 | 90.15% | 200,000.00 | 9.85% |
| 1 | 1 | 4 | 3 | 47 | Parada y terminal de autobuses | 30 | 9996 | 102 | 45,000.00 | 0.00 | 45,000.00 | | 0.00 | 0.00 | 0.00% | 45,000.00 | 100.00% |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | 250,000.00 | 0.00 | 250,000.00 | | 0.00 | 0.00 | 0.00% | 250,000.00 | 100.00% |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | 250,000.00 | 0.00 | 250,000.00 | | 0.00 | 0.00 | 0.00% | 250,000.00 | 100.00% |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 30 | 9996 | 102 | 125,000.00 | 0.00 | 125,000.00 | | 0.00 | 0.00 | 0.00% | 125,000.00 | 100.00% |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 30 | 9996 | 102 | 125,000.00 | 0.00 | 125,000.00 | | 0.00 | 0.00 | 0.00% | 125,000.00 | 100.00% |
| 1 | 4 | | | | TRANSFERENCIAS | | | | 98,133,728.00 | 5,037,266.52 | 103,170,994.52 | | 20,767,040.52 | 20,767,040.52 | 20.13% | 82,403,954.00 | 79.87% |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | 58,880,148.00 | 1,299,180.00 | 60,179,328.00 | | 10,486,716.00 | 10,486,716.00 | 17.43% | 49,692,612.00 | 82.57% |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR | | | | 58,880,148.00 | 1,299,180.00 | 60,179,328.00 | | 10,486,716.00 | 10,486,716.00 | 17.43% | 49,692,612.00 | 82.57% |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según Ley | 20 | 1955 | 100 | 58,880,148.00 | 0.00 | 58,880,148.00 | | 9,187,536.00 | 9,187,536.00 | 15.60% | 49,692,612.00 | 84.40% |
| 1 | 4 | 1 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónom | 40 | 9992 | 103 | 0.00 | 1,299,180.00 | 1,299,180.00 | | 1,299,180.00 | 1,299,180.00 | 100.00% | 0.00 | 0.00% |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | 39,253,580.00 | 3,738,086.52 | 42,991,666.52 | | 10,280,324.52 | 10,280,324.52 | 23.91% | 32,711,342.00 | 76.09% |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR L | | | | 39,253,580.00 | 3,738,086.52 | 42,991,666.52 | | 10,280,324.52 | 10,280,324.52 | 23.91% | 32,711,342.00 | 76.09% |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según Ley | 20 | 1955 | 100 | 39,253,580.00 | 0.00 | 39,253,580.00 | | 6,542,238.00 | 6,542,238.00 | 16.67% | 32,711,342.00 | 83.33% |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónom | 10 | 100 | 100 | 0.00 | 3,738,086.52 | 3,738,086.52 | | 3,738,086.52 | 3,738,086.52 | 100.00% | 0.00 | 0.00% |
| 1 | 5 | | | | OTROS INGRESOS | | | | 2,560,963.12 | 0.00 | 2,560,963.12 | | 164,100.00 | 164,100.00 | 6.41% | 2,396,863.12 | 93.59% |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | 2,560,963.12 | 0.00 | 2,560,963.12 | | 164,100.00 | 164,100.00 | 6.41% | 2,396,863.12 | 93.59% |
| 1 | 5 | 1 | 3 | | TASAS | | | | 1,025,000.00 | 0.00 | 1,025,000.00 | | 57,600.00 | 57,600.00 | 6.41% | 967,400.00 | 93.59% |
| 1 | 5 | 1 | 3 | 07 | Instalación de tanques con material inflamable para us | 30 | 9995 | 102 | 12,000.00 | 0.00 | 12,000.00 | | 0.00 | 0.00 | 0.00% | 12,000.00 | 100.00% |
| 1 | 5 | 1 | 3 | 08 | Pago mensuras catastrales p/ enajenación y arrend. de | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | | 14,350.00 | 14,350.00 | 14.35% | 85,650.00 | 85.65% |

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|--------------------------|----------|----------|----------|----------|---|----------------|-------------|-----------|---------------------|---------------------|---------------------|--------------------|-------------------|----------------------|-----------------|----------------------|--------------------|
| Tipo | Concepto | Cuenta | Subcta | Auxiliar | | | | | Original | Modificación | Vigente | Acomulado Anterior | TOTAL TRIMESTRE | Realizado a la Fecha | % Realiz. Fecha | Balance por Percibir | % Balance Percibir |
| 1 | 5 | 1 | 3 | 09 | Tramitación de plano | 30 | 9995 | 102 | 65,000.00 | 0.00 | 65,000.00 | | 0.00 | 0.00 | 0.00% | 65,000.00 | 100.00% |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 30 | 9995 | 102 | 35,000.00 | 0.00 | 35,000.00 | | 450.00 | 450.00 | 1.29% | 34,550.00 | 98.71% |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 30 | 9995 | 102 | 62,000.00 | 0.00 | 62,000.00 | | 20,700.00 | 20,700.00 | 33.39% | 41,300.00 | 66.61% |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 30 | 9995 | 102 | 750,000.00 | 0.00 | 750,000.00 | | 22,100.00 | 22,100.00 | 2.95% | 727,900.00 | 97.05% |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | 30 | 9995 | 102 | 1,000.00 | 0.00 | 1,000.00 | | 0.00 | 0.00 | 0.00% | 1,000.00 | 100.00% |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | 1,535,963.12 | 0.00 | 1,535,963.12 | | 106,500.00 | 106,500.00 | 6.41% | 1,429,463.12 | 93.59% |
| 1 | 5 | 1 | 5 | 02 | Otros arrendamiento de bienes inmuebles | 30 | 9998 | 102 | 75,000.00 | 0.00 | 75,000.00 | | 0.00 | 0.00 | 0.00% | 75,000.00 | 100.00% |
| 1 | 5 | 1 | 5 | 03 | Alquileres equipos pesados | 30 | 9998 | 102 | 800,000.00 | 0.00 | 800,000.00 | | 0.00 | 0.00 | 0.00% | 800,000.00 | 100.00% |
| 1 | 5 | 1 | 5 | 07 | Otros arrendamiento de bienes muebles | 30 | 9998 | 102 | 214,000.00 | 0.00 | 214,000.00 | | 0.00 | 0.00 | 0.00% | 214,000.00 | 100.00% |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 30 | 9998 | 102 | 250,000.00 | -50,000.00 | 200,000.00 | | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| 1 | 5 | 1 | 5 | 09 | Galleras | 30 | 9998 | 102 | 6,963.12 | 0.00 | 6,963.12 | | 0.00 | 0.00 | 0.00% | 6,963.12 | 100.00% |
| 1 | 5 | 1 | 5 | 12 | Corrales para animales | 30 | 9998 | 102 | 5,000.00 | 50,000.00 | 55,000.00 | | 22,000.00 | 22,000.00 | 40.00% | 33,000.00 | 60.00% |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | 30 | 9998 | 102 | 185,000.00 | 0.00 | 185,000.00 | | 84,500.00 | 84,500.00 | 45.68% | 100,500.00 | 54.32% |
| 1 | 6 | | | | ACTIVOS NO FINANCIEROS | | | | 1,287,000.00 | 0.00 | 1,287,000.00 | | 347,870.00 | 347,870.00 | 27.03% | 939,130.00 | 72.97% |
| 1 | 6 | 1 | | | RENTA DE LA PROPIEDAD | | | | 1,285,000.00 | 0.00 | 1,285,000.00 | | 346,370.00 | 346,370.00 | 26.95% | 938,630.00 | 73.05% |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCI | | | | 1,285,000.00 | 0.00 | 1,285,000.00 | | 346,370.00 | 346,370.00 | 26.95% | 938,630.00 | 73.05% |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 30 | 9998 | 102 | 1,200,000.00 | 0.00 | 1,200,000.00 | | 346,370.00 | 346,370.00 | 28.86% | 853,630.00 | 71.14% |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos y nichos en cementerios | 30 | 9998 | 102 | 85,000.00 | 0.00 | 85,000.00 | | 0.00 | 0.00 | 0.00% | 85,000.00 | 100.00% |
| 1 | 6 | 3 | | | MULTAS Y SANCIONES | | | | 2,000.00 | 0.00 | 2,000.00 | | 1,500.00 | 1,500.00 | 75.00% | 500.00 | 25.00% |
| 1 | 6 | 3 | 1 | | MULTAS Y SANCIONES | | | | 2,000.00 | 0.00 | 2,000.00 | | 1,500.00 | 1,500.00 | 75.00% | 500.00 | 25.00% |
| 1 | 6 | 3 | 1 | 15 | Multas por incautación | 30 | 9998 | 102 | 2,000.00 | 0.00 | 2,000.00 | | 1,500.00 | 1,500.00 | 75.00% | 500.00 | 25.00% |
| 3 | | | | | FUENTES FINANCIERAS | | | | 0.00 | 1,742,255.21 | 1,742,255.21 | | 0.00 | 0.00 | 0.00% | 1,742,255.21 | 100.00% |

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| 3 | 1 | | | | FONDOS DE TERCEROS | | | | 0.00 | 1,742,255.21 | 1,742,255.21 | 0.00 | 0.00 | 0.00% | 1,742,255.21 | 100.00% |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | 0.00 | 1,742,255.21 | 1,742,255.21 | 0.00 | 0.00 | 0.00% | 1,742,255.21 | 100.00% |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | 0.00 | 1,742,255.21 | 1,742,255.21 | 0.00 | 0.00 | 0.00% | 1,742,255.21 | 100.00% |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 30 | 9998 | 102 | 0.00 | 1,742,255.21 | 1,742,255.21 | 0.00 | 0.00 | 0.00% | 1,742,255.21 | 100.00% |
| TOTAL RDS | | | | | | | | | 106,647,691.12 | 0.00 | 115,258,512.85 | 23,893,815.09 | 23,893,815.09 | 20.73% | 91,364,697.76 | 79.27% |

Preparado por



Revisado por

John Samuel Rivera



Aprobado por

Armando de la Cruz

