

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

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Higuey**

| 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 |
| 0 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | | | | | Clasificador de Ingresos | | | | | 440,404,356.00 | 42,905,064.00 | 483,309,420.00 | 329,333,339.00 | 32,253,177.00 | 361,586,516.00 | 121,722,904.00 |
| 1 | 1 | | | | IMPUESTOS | | | | | 81,725,000.00 | 0.00 | 81,725,000.00 | 32,998,624.00 | 1,129,833.00 | 34,128,457.00 | 47,596,543.00 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 16,690,000.00 | 211,000.00 | 16,901,000.00 | 5,202,845.00 | 1,121,833.00 | 6,324,678.00 | 10,576,322.00 |
| 1 | 1 | 4 | 1 | | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS | | | | | 800,000.00 | 0.00 | 800,000.00 | 493,146.00 | 77,477.00 | 570,623.00 | 229,377.00 |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de muebles | 0000 | 30 | 9996 | 102 | 800,000.00 | 0.00 | 800,000.00 | 493,146.00 | 77,477.00 | 570,623.00 | 229,377.00 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 15,890,000.00 | 211,000.00 | 16,101,000.00 | 4,709,699.00 | 1,044,356.00 | 5,754,055.00 | 10,346,945.00 |
| 1 | 1 | 4 | 3 | 02 | Derecho de circulación vehículos de motor | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 2,000,000.00 | -90,000.00 | 1,910,000.00 | 0.00 | 43,206.00 | 43,206.00 | 1,866,794.00 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apartoteles y establecimientos similares | 0000 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 34,900.00 | 2,500.00 | 37,400.00 | 262,600.00 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 400.00 | 0.00 | 400.00 | 9,600.00 |
| 1 | 1 | 4 | 3 | 22 | Traspaso de solares y terrenos rurales | 0000 | 30 | 9996 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 865,600.00 | 125,000.00 | 990,600.00 | 509,400.00 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 200.00 | 50.00 | 250.00 | 9,750.00 |
| 1 | 1 | 4 | 3 | 25 | Registro y organización sindicato de choferes | 0000 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 500.00 | 0.00 | 500.00 | 4,500.00 |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | 0000 | 30 | 9996 | 102 | 45,000.00 | 0.00 | 45,000.00 | 4,100.00 | 0.00 | 4,100.00 | 40,900.00 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 0000 | 30 | 9996 | 102 | 800,000.00 | 90,000.00 | 890,000.00 | 660,109.00 | 221,623.00 | 881,732.00 | 8,268.00 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 7,000,000.00 | -20,000.00 | 6,980,000.00 | 2,422,952.00 | 491,700.00 | 2,914,652.00 | 4,065,348.00 |

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Denominación: **Ayuntamiento Municipal de Salvaleon de Higuey**

| 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 | 32 | Espectáculos públicos con o sin boleta de entrada | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 25,000.00 | 0.00 | 25,000.00 | 75,000.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 3,500,000.00 | 0.00 | 3,500,000.00 | 189,843.00 | 64,314.00 | 254,157.00 | 3,245,843.00 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | 0000 | 30 | 9996 | 102 | 20,000.00 | 200,000.00 | 220,000.00 | 114,000.00 | 29,000.00 | 143,000.00 | 77,000.00 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 150,000.00 | 31,000.00 | 181,000.00 | 161,000.00 | 19,000.00 | 180,000.00 | 1,000.00 |
| 1 | 1 | 4 | 3 | 37 | Ocupación vías públicas para comercio informal | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 10,800.00 | 0.00 | 10,800.00 | 39,200.00 |
| 1 | 1 | 4 | 3 | 43 | Construcción de rampas con exceso de metros lineales | 0000 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 220,295.00 | 47,963.00 | 268,258.00 | 31,742.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 65,035,000.00 | -211,000.00 | 64,824,000.00 | 27,795,779.00 | 8,000.00 | 27,803,779.00 | 37,020,221.00 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 65,010,000.00 | -211,000.00 | 64,799,000.00 | 27,795,779.00 | 8,000.00 | 27,803,779.00 | 36,995,221.00 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 4,600.00 | 0.00 | 4,600.00 | 5,400.00 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 65,000,000.00 | -211,000.00 | 64,789,000.00 | 27,791,179.00 | 8,000.00 | 27,799,179.00 | 36,989,821.00 |
| 1 | 1 | 9 | 2 | | ACCESORIOS DE IMPUESTOS DIVERSOS | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 1 | 1 | 9 | 2 | 01 | Recargos | 0000 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 249,919,356.00 | 2,405,064.00 | 252,324,420.00 | 189,243,315.00 | 21,027,035.00 | 210,270,350.00 | 42,054,070.00 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 149,951,614.00 | 1,443,038.40 | 151,394,652.40 | 113,545,989.00 | 12,616,221.00 | 126,162,210.00 | 25,232,442.40 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 149,951,614.00 | 1,443,038.40 | 151,394,652.40 | 113,545,989.00 | 12,616,221.00 | 126,162,210.00 | 25,232,442.40 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0000 | 20 | 1955 | 100 | 149,951,614.00 | 1,443,038.40 | 151,394,652.40 | 113,545,989.00 | 12,616,221.00 | 126,162,210.00 | 25,232,442.40 |

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| 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 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 99,967,742.00 | 962,025.60 | 100,929,767.60 | 75,697,326.00 | 8,410,814.00 | 84,108,140.00 | 16,821,627.60 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 99,967,742.00 | 962,025.60 | 100,929,767.60 | 75,697,326.00 | 8,410,814.00 | 84,108,140.00 | 16,821,627.60 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0000 | 20 | 1955 | 100 | 99,967,742.00 | 962,025.60 | 100,929,767.60 | 75,697,326.00 | 8,410,814.00 | 84,108,140.00 | 16,821,627.60 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 103,660,000.00 | 37,786,000.00 | 141,446,000.00 | 101,310,970.00 | 9,607,055.00 | 110,918,025.00 | 30,527,975.00 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 103,660,000.00 | 37,786,000.00 | 141,446,000.00 | 101,310,970.00 | 9,607,055.00 | 110,918,025.00 | 30,527,975.00 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 102,650,000.00 | 37,000,000.00 | 139,650,000.00 | 100,010,420.00 | 9,318,765.00 | 109,329,185.00 | 30,320,815.00 |
| 1 | 5 | 1 | 3 | 09 | Tramitación de plano | 0000 | 30 | 9995 | 102 | 750,000.00 | 423,000.00 | 1,173,000.00 | 898,976.00 | 162,000.00 | 1,060,976.00 | 112,024.00 |
| 1 | 5 | 1 | 3 | 11 | Servicios funerarios | 0000 | 30 | 9995 | 102 | 0.00 | 100,000.00 | 100,000.00 | 11,050.00 | 0.00 | 11,050.00 | 88,950.00 |
| 1 | 5 | 1 | 3 | 13 | Limpiezas solares yermos | 0000 | 30 | 9995 | 102 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 300,000.00 | 428,000.00 | 728,000.00 | 525,100.00 | 45,600.00 | 570,700.00 | 157,300.00 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0000 | 30 | 9995 | 102 | 100,000.00 | 178,275.00 | 278,275.00 | 220,995.00 | 9,000.00 | 229,995.00 | 48,280.00 |
| 1 | 5 | 1 | 3 | 16 | Estudio y autorización para uso de suelo | 0000 | 30 | 9995 | 102 | 75,000,000.00 | 31,778,500.00 | 106,778,500.00 | 73,487,934.00 | 3,581,242.00 | 77,069,176.00 | 29,709,324.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,254,943.00 | 234,335.00 | 1,489,278.00 | 10,722.00 |
| 1 | 5 | 1 | 3 | 21 | Mantenimiento paseos comerciales | 0000 | 30 | 9995 | 102 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 400.00 | 400.00 | 1,600.00 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | 0000 | 30 | 9995 | 102 | 25,000,000.00 | 4,089,725.00 | 29,089,725.00 | 23,610,922.00 | 5,286,188.00 | 28,897,110.00 | 192,615.00 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 1,010,000.00 | 786,000.00 | 1,796,000.00 | 1,300,550.00 | 288,290.00 | 1,588,840.00 | 207,160.00 |
| 1 | 5 | 1 | 5 | 01 | Arrendamiento de locales comerciales y casas | 0000 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |

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| 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 | 5 | 08 | Mercados y hospedajes | 0000 | 30 | 9998 | 102 | 800,000.00 | -20,500.00 | 779,500.00 | 554,650.00 | 215,590.00 | 770,240.00 | 9,260.00 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0000 | 30 | 9998 | 102 | 0.00 | 646,500.00 | 646,500.00 | 490,250.00 | 66,200.00 | 556,450.00 | 90,050.00 |
| 1 | 5 | 1 | 5 | 12 | Corrales para animales | 0000 | 30 | 9998 | 102 | 100,000.00 | 150,000.00 | 250,000.00 | 167,800.00 | 6,500.00 | 174,300.00 | 75,700.00 |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | 0000 | 30 | 9998 | 102 | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 5 | 19 | Otros proventos | 0000 | 30 | 9998 | 102 | 50,000.00 | 60,000.00 | 110,000.00 | 87,850.00 | 0.00 | 87,850.00 | 22,150.00 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 3,500,000.00 | 2,213,500.00 | 5,713,500.00 | 4,635,106.00 | 489,254.00 | 5,124,360.00 | 589,140.00 |
| 1 | 6 | 1 | | | Rentas de la Propiedad | | | | | 3,500,000.00 | 2,193,500.00 | 5,693,500.00 | 4,631,706.00 | 489,254.00 | 5,120,960.00 | 572,540.00 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 3,500,000.00 | 2,193,500.00 | 5,693,500.00 | 4,631,706.00 | 489,254.00 | 5,120,960.00 | 572,540.00 |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 0000 | 30 | 9998 | 102 | 3,000,000.00 | 207,160.00 | 3,207,160.00 | 2,526,166.00 | 162,054.00 | 2,688,220.00 | 518,940.00 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | 0000 | 30 | 9998 | 102 | 500,000.00 | 1,986,340.00 | 2,486,340.00 | 2,105,540.00 | 327,200.00 | 2,432,740.00 | 53,600.00 |
| 1 | 6 | 4 | | | INGRESOS DIVERSOS | | | | | 0.00 | 20,000.00 | 20,000.00 | 3,400.00 | 0.00 | 3,400.00 | 16,600.00 |
| 1 | 6 | 4 | 1 | | INGRESOS DIVERSOS | | | | | 0.00 | 20,000.00 | 20,000.00 | 3,400.00 | 0.00 | 3,400.00 | 16,600.00 |
| 1 | 6 | 4 | 1 | 01 | Ingresos diversos | 0000 | 30 | 9998 | 102 | 0.00 | 20,000.00 | 20,000.00 | 3,400.00 | 0.00 | 3,400.00 | 16,600.00 |
| 1 | 7 | | | | VENTA DE ACTIVOS NO FINANCIEROS | | | | | 1,600,000.00 | 500,500.00 | 2,100,500.00 | 1,145,324.00 | 0.00 | 1,145,324.00 | 955,176.00 |
| 1 | 7 | 4 | | | VENTA DE TERRENOS | | | | | 1,600,000.00 | 500,500.00 | 2,100,500.00 | 1,145,324.00 | 0.00 | 1,145,324.00 | 955,176.00 |
| 1 | 7 | 4 | 2 | | VENTAS DE TERRENOS URBANOS | | | | | 1,000,000.00 | 800,500.00 | 1,800,500.00 | 1,100,324.00 | 0.00 | 1,100,324.00 | 700,176.00 |
| 1 | 7 | 4 | 2 | 01 | Ventas de Terrenos Urbanos | 0000 | 30 | 9998 | 102 | 1,000,000.00 | 800,500.00 | 1,800,500.00 | 1,100,324.00 | 0.00 | 1,100,324.00 | 700,176.00 |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 +/- 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 7 | 4 | 3 | | VENTAS DE TERRENOS EN CEMENTERIOS | | | | | 600,000.00 | -300,000.00 | 300,000.00 | 45,000.00 | 0.00 | 45,000.00 | 255,000.00 |
| 1 | 7 | 4 | 3 | 01 | VENTA DE TERRENOS EN CEMENTERIOS | 0000 | 30 | 9998 | 102 | 600,000.00 | -300,000.00 | 300,000.00 | 45,000.00 | 0.00 | 45,000.00 | 255,000.00 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 500,000.00 | 37,535,771.67 | 38,035,771.67 | 38,035,771.67 | 0.00 | 38,035,771.67 | 0.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 500,000.00 | 37,535,771.67 | 38,035,771.67 | 38,035,771.67 | 0.00 | 38,035,771.67 | 0.00 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 500,000.00 | 37,535,771.67 | 38,035,771.67 | 38,035,771.67 | 0.00 | 38,035,771.67 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 500,000.00 | 37,535,771.67 | 38,035,771.67 | 38,035,771.67 | 0.00 | 38,035,771.67 | 0.00 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 30 | 9998 | 102 | 0.00 | 38,035,771.67 | 38,035,771.67 | 38,035,771.67 | 0.00 | 38,035,771.67 | 0.00 |
| 3 | 1 | 1 | 1 | 02 | Disminución de disponibilidades externas | 0000 | 30 | 9998 | 102 | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | 440,904,356.00 | 80,440,835.67 | 521,345,191.67 | 367,369,110.67 | 32,253,177.00 | 399,622,287.67 | 121,722,904.00 |

Preparado por

Revisado por

Aprobado por