

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE LAS MATAS  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2020



CODIGO INSTITUCION.:

7120

| CLASIFICADORES DE INGRESOS |     |      |      |          |        |            |          | CONCEPTO DEFINICION                                         | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | ENTIDAD OTORGANTE | PRESUPUESTO             |                |               | PERCIBIDO          |                     |                      | Balance por percibir |
|----------------------------|-----|------|------|----------|--------|------------|----------|-------------------------------------------------------------|-----------------------|-------------------|-----------------------|-------------------|-------------------------|----------------|---------------|--------------------|---------------------|----------------------|----------------------|
| CODIGO                     | MES | AÑO  | TIPO | CONCEPTO | CUENTA | SUB-CUENTA | AUXILIAR |                                                             |                       |                   |                       |                   | ORIGINAL DEL AÑO ACTUAL | MODIFICACIONES | VIGENTE       | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha |                      |
| 1                          | 2   | 3    | 4    | 5        | 6      | 7          | 8        | 9                                                           | 10                    | 11                | 12                    | 13                | 14                      | 15             | 16 = 14 + 15  | 17                 | 18                  | 19 = 17 + 18         | 20 = 16 - 19         |
| 7120                       | 02  | 2020 | 1    |          |        |            |          | INGRESOS                                                    |                       |                   |                       |                   | 54,175,621.00           | 7,405,064.00   | 61,580,685.00 | 5,502,650.00       | 7,092,692.00        | 12,595,342.00        | 48,985,343.00        |
| 7120                       | 02  | 2020 | 1    | 1        |        |            |          | IMPUESTOS                                                   |                       |                   |                       |                   | 3,352,500.00            | -              | 3,352,500.00  | 428,500.00         | 62,100.00           | 490,600.00           | 2,861,900.00         |
| 7120                       | 02  | 2020 | 1    | 1        | 4      |            |          | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS             |                       |                   |                       |                   | 2,757,000.00            | -              | 2,757,000.00  | 425,500.00         | 55,150.00           | 480,650.00           | 2,276,350.00         |
| 7120                       | 02  | 2020 | 1    | 1        | 4      | 3          |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                      |                       |                   |                       |                   | 2,757,000.00            | -              | 2,757,000.00  | 425,500.00         | 55,150.00           | 480,650.00           | 2,276,350.00         |
| 7120                       | 02  | 2020 | 1    | 1        | 4      | 3          | 18       | Anuncios, muestras y carteles                               | 30                    | 9996              | 102                   |                   | 170,000.00              | -              | 170,000.00    | -                  | -                   | -                    | 170,000.00           |
| 7120                       | 02  | 2020 | 1    | 1        | 4      | 3          | 20       | Hoteles, moteles y apartoteles y establecimientos similares | 30                    | 9996              | 102                   |                   | 10,000.00               | -              | 10,000.00     | -                  | -                   | -                    | 10,000.00            |
| 7120                       | 02  | 2020 | 1    | 1        | 4      | 3          | 21       | Certificación de animales                                   | 30                    | 9996              | 102                   |                   | 8,000.00                | -              | 8,000.00      | -                  | 450.00              | 450.00               | 7,550.00             |
| 7120                       | 02  | 2020 | 1    | 1        | 4      | 3          | 23       | Mercado móvil (chimi, hot dog y otros)                      | 30                    | 9996              | 102                   |                   | 70,000.00               | -              | 70,000.00     | 12,400.00          | 400.00              | 12,800.00            | 57,200.00            |
| 7120                       | 02  | 2020 | 1    | 1        | 4      | 3          | 26       | Funcionamiento car wash                                     | 30                    | 9996              | 102                   |                   | 20,000.00               | -              | 20,000.00     | -                  | 500.00              | 500.00               | 19,500.00            |
| 7120                       | 02  | 2020 | 1    | 1        | 4      | 3          | 29       | Impuesto sobre registro de documentos                       | 30                    | 9996              | 102                   |                   | 400,000.00              | -              | 400,000.00    | 307,900.00         | 12,700.00           | 320,600.00           | 79,400.00            |
| 7120                       | 02  | 2020 | 1    | 1        | 4      | 3          | 30       | Impuesto sobre lidias de gallo                              | 30                    | 9996              | 102                   |                   | 1,000.00                | -              | 1,000.00      | -                  | -                   | -                    | 1,000.00             |
| 7120                       | 02  | 2020 | 1    | 1        | 4      | 3          | 31       | Impuesto sobre billares                                     | 30                    | 9996              | 102                   |                   | 30,000.00               | -              | 30,000.00     | -                  | 2,400.00            | 2,400.00             | 27,600.00            |
| 7120                       | 02  | 2020 | 1    | 1        | 4      | 3          | 32       | Espectáculos públicos con o sin boleto de entrada           | 30                    | 9996              | 102                   |                   | 30,000.00               | -              | 30,000.00     | -                  | -                   | -                    | 30,000.00            |
| 7120                       | 02  | 2020 | 1    | 1        | 4      | 3          | 33       | Licencias de construcción                                   | 30                    | 9996              | 102                   |                   | 1,700,000.00            | -              | 1,700,000.00  | 105,200.00         | 36,700.00           | 141,900.00           | 1,558,100.00         |
| 7120                       | 02  | 2020 | 1    | 1        | 4      | 3          | 35       | Permiso para romper pavimento de la vía pública             | 30                    | 9996              | 102                   |                   | 40,000.00               | -              | 40,000.00     | -                  | -                   | -                    | 40,000.00            |
| 7120                       | 02  | 2020 | 1    | 1        | 4      | 3          | 38       | Permiso a ocupar vía pública con material de construcción   | 30                    | 9996              | 102                   |                   | 10,000.00               | -              | 10,000.00     | -                  | 2,000.00            | 2,000.00             | 8,000.00             |
| 7120                       | 02  | 2020 | 1    | 1        | 4      | 3          | 40       | Instalación car wash                                        | 30                    | 9996              | 102                   |                   | 3,000.00                | -              | 3,000.00      | -                  | -                   | -                    | 3,000.00             |
| 7120                       | 02  | 2020 | 1    | 1        | 4      | 3          | 42       | Construcción nichos, fosas y panteones                      | 30                    | 9996              | 102                   |                   | 15,000.00               | -              | 15,000.00     | -                  | -                   | -                    | 15,000.00            |
| 7120                       | 02  | 2020 | 1    | 1        | 4      | 3          | 44       | Licencia para instalación telecomunicaciones                | 30                    | 9996              | 102                   |                   | 250,000.00              | -              | 250,000.00    | -                  | -                   | -                    | 250,000.00           |
| 7120                       | 02  | 2020 | 1    | 1        | 9      |            |          | IMPUESTOS DIVERSOS                                          |                       |                   |                       |                   | 595,500.00              | -              | 595,500.00    | 3,000.00           | 6,950.00            | 9,950.00             | 585,550.00           |
| 7120                       | 02  | 2020 | 1    | 1        | 9      | 1          |          | IMPUESTOS DIVERSOS                                          |                       |                   |                       |                   | 595,000.00              | -              | 595,000.00    | 3,000.00           | 6,950.00            | 9,950.00             | 585,050.00           |
| 7120                       | 02  | 2020 | 1    | 1        | 9      | 1          | 04       | Otros arbitrios diversos                                    | 30                    | 9996              | 102                   |                   | 80,000.00               | -              | 80,000.00     | -                  | -                   | -                    | 80,000.00            |
| 7120                       | 02  | 2020 | 1    | 1        | 9      | 1          | 05       | Uso de aparatos reproductores de música diversos            | 30                    | 9996              | 102                   |                   | 15,000.00               | -              | 15,000.00     | -                  | -                   | -                    | 15,000.00            |
| 7120                       | 02  | 2020 | 1    | 1        | 9      | 1          | 99       | Otros impuestos diversos                                    | 30                    | 9996              | 102                   |                   | 500,000.00              | -              | 500,000.00    | 3,000.00           | 6,950.00            | 9,950.00             | 490,050.00           |
| 7120                       | 02  | 2020 | 1    | 1        | 9      | 2          |          | ACCESORIOS DE IMPUESTOS DIVERSOS                            |                       |                   |                       |                   | 500.00                  | -              | 500.00        | -                  | -                   | -                    | 500.00               |
| 7120                       | 02  | 2020 | 1    | 1        | 9      | 2          | 01       | Recargos                                                    | 30                    | 9996              | 102                   |                   | 500.00                  | -              | 500.00        | -                  | -                   | -                    | 500.00               |
| 7120                       | 02  | 2020 | 1    | 4        |        |            |          | TRANSFERENCIAS                                              |                       |                   |                       |                   | 50,064,504.00           | 7,405,064.00   | 57,469,568.00 | 5,000,000.00       | 6,995,942.00        | 11,995,942.00        | 45,473,626.00        |
| 7120                       | 02  | 2020 | 1    | 4        | 1      |            |          | TRANSFERENCIAS CORRIENTES                                   |                       |                   |                       |                   | 30,038,702.00           | 1,443,038.00   | 31,481,740.00 | -                  | 5,246,956.00        | 5,246,956.00         | 26,234,784.00        |
| 7120                       | 02  | 2020 | 1    | 4        | 1      | 5          |          | TRANSF. CORRIENTES RECIBIDAS POR LOS AYUNTOS                |                       |                   |                       |                   | 30,038,702.00           | 1,443,038.00   | 31,481,740.00 | -                  | 5,246,956.00        | 5,246,956.00         | 26,234,784.00        |
| 7120                       | 02  | 2020 | 1    | 4        | 1      | 5          | 03       | Ordinaria según ley (CORRIENTE)                             | 20                    | 1955              | 100                   | 0202              | 30,038,702.00           | 1,443,038.00   | 31,481,740.00 | -                  | 5,246,956.00        | 5,246,956.00         | 26,234,784.00        |
| 7120                       | 02  | 2020 | 1    | 4        | 2      |            |          | TRANSFERENCIAS DE CAPITAL                                   |                       |                   |                       |                   | 20,025,802.00           | 5,962,026.00   | 25,987,828.00 | 5,000,000.00       | 1,748,986.00        | 6,748,986.00         | 19,238,842.00        |
| 7120                       | 02  | 2020 | 1    | 4        | 2      | 5          |          | TRANSF. DE CAPITAL RECIBIDAS POR LOS AYUNTOS                |                       |                   |                       |                   | 20,025,802.00           | 5,962,026.00   | 25,987,828.00 | 5,000,000.00       | 1,748,986.00        | 6,748,986.00         | 19,238,842.00        |
| 7120                       | 02  | 2020 | 1    | 4        | 2      | 5          | 03       | Ordinaria según ley (CAPITAL)                               | 20                    | 1955              | 100                   | 0202              | 20,025,802.00           | 962,026.00     | 20,987,828.00 | -                  | 1,748,986.00        | 1,748,986.00         | 19,238,842.00        |
| 7120                       | 02  | 2020 | 1    | 4        | 2      | 5          | 04       | Extraordinarias                                             | 10                    | 0100              | 104                   | 0201              | 5,000,000.00            | -              | 5,000,000.00  | 5,000,000.00       | -                   | 5,000,000.00         | -                    |
| 7120                       | 02  | 2020 | 1    | 5        |        |            |          | INGRESOS POR CONTRAPRESTACIÓN                               |                       |                   |                       |                   | 708,617.00              | -              | 708,617.00    | 71,150.00          | 32,650.00           | 103,800.00           | 604,817.00           |
| 7120                       | 02  | 2020 | 1    | 5        | 1      |            |          | VENTAS DE BIENES Y SERVICIOS                                |                       |                   |                       |                   | 708,617.00              | -              | 708,617.00    | 71,150.00          | 32,650.00           | 103,800.00           | 604,817.00           |
| 7120                       | 02  | 2020 | 1    | 5        | 1      | 3          |          | TASAS                                                       |                       |                   |                       |                   | 195,514.00              | -              | 195,514.00    | 14,650.00          | 13,150.00           | 27,800.00            | 167,714.00           |
| 7120                       | 02  | 2020 | 1    | 5        | 1      | 3          | 14       | Inhumación y exhumación                                     | 30                    | 9995              | 102                   |                   | 15,000.00               | -              | 15,000.00     | 1,000.00           | -                   | 1,000.00             | 14,000.00            |
| 7120                       | 02  | 2020 | 1    | 5        | 1      | 3          | 15       | Expedición certificaciones                                  | 30                    | 9995              | 102                   |                   | 2,000.00                | -              | 2,000.00      | -                  | -                   | -                    | 2,000.00             |
| 7120                       | 02  | 2020 | 1    | 5        | 1      | 3          | 16       | Estudio y autorización para uso de suelo                    | 30                    | 9995              | 102                   |                   | 78,000.00               | -              | 78,000.00     | -                  | 10,000.00           | 10,000.00            | 68,000.00            |
| 7120                       | 02  | 2020 | 1    | 5        | 1      | 3          | 18       | Certificaciones vida y costumbre                            | 30                    | 9995              | 102                   |                   | 514.00                  | -              | 514.00        | -                  | -                   | -                    | 514.00               |
| 7120                       | 02  | 2020 | 1    | 5        | 1      | 3          | 20       | Recolección desechos sólidos                                | 30                    | 9995              | 102                   |                   | 100,000.00              | -              | 100,000.00    | 13,650.00          | 3,150.00            | 16,800.00            | 83,200.00            |
| 7120                       | 02  | 2020 | 1    | 5        | 1      | 4          |          | DERECHOS ADMINISTRATIVOS                                    |                       |                   |                       |                   | 1,000.00                | -              | 1,000.00      | -                  | -                   | -                    | 1,000.00             |

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CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2020



CODIGO INSTITUCION.:

7120

| CLASIFICADORES DE INGRESOS |     |      |      |          |        |            |          | CONCEPTO DEFINICION                            | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | ENTIDAD OTORGANTE | PRESUPUESTO             |                |               | PERCIBIDO          |                     |                      | Balance por percibir |
|----------------------------|-----|------|------|----------|--------|------------|----------|------------------------------------------------|-----------------------|-------------------|-----------------------|-------------------|-------------------------|----------------|---------------|--------------------|---------------------|----------------------|----------------------|
| CODIGO                     | MES | AÑO  | TIPO | CONCEPTO | CUENTA | SUB-CUENTA | AUXILIAR |                                                |                       |                   |                       |                   | ORIGINAL DEL AÑO ACTUAL | MODIFICACIONES | VIGENTE       | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha |                      |
| 1                          | 2   | 3    | 4    | 5        | 6      | 7          | 8        | 9                                              | 10                    | 11                | 12                    | 13                | 14                      | 15             | 16 = 14 + 15  | 17                 | 18                  | 19 = 17 + 18         | 20 = 16 - 19         |
| 7120                       | 02  | 2020 | 1    | 5        | 1      | 4          | 31       | Estacionamiento vía pública                    | 30                    | 9998              | 102                   |                   | 1,000.00                |                | 1,000.00      | -                  |                     | -                    | 1,000.00             |
| 7120                       | 02  | 2020 | 1    | 5        | 1      | 5          |          | ARRENDAMIENTOS                                 |                       |                   |                       |                   | 512,103.00              | -              | 512,103.00    | 56,500.00          | 19,500.00           | 76,000.00            | 436,103.00           |
| 7120                       | 02  | 2020 | 1    | 5        | 1      | 5          | 09       | Galleras                                       | 30                    | 9998              | 102                   |                   | 135,000.00              |                | 135,000.00    | 35,000.00          |                     | 35,000.00            | 100,000.00           |
| 7120                       | 02  | 2020 | 1    | 5        | 1      | 5          | 10       | Nichos en cementerio                           | 30                    | 9998              | 102                   |                   | 215,000.00              |                | 215,000.00    | 16,500.00          | 19,500.00           | 36,000.00            | 179,000.00           |
| 7120                       | 02  | 2020 | 1    | 5        | 1      | 5          | 11       | Cafeterías                                     | 30                    | 9998              | 102                   |                   | 6,000.00                |                | 6,000.00      | -                  |                     | -                    | 6,000.00             |
| 7120                       | 02  | 2020 | 1    | 5        | 1      | 5          | 16       | Matanza y expendio de carnes                   | 30                    | 9998              | 102                   |                   | 156,103.00              |                | 156,103.00    | 5,000.00           |                     | 5,000.00             | 151,103.00           |
| 7120                       | 02  | 2020 | 1    | 6        |        |            |          | OTROS INGRESOS                                 |                       |                   |                       |                   | 50,000.00               | -              | 50,000.00     | 3,000.00           | 2,000.00            | 5,000.00             | 45,000.00            |
| 7120                       | 02  | 2020 | 1    | 6        | 1      |            |          | RENTAS DE LA PROPIEDAD                         |                       |                   |                       |                   | 50,000.00               | -              | 50,000.00     | 3,000.00           | 2,000.00            | 5,000.00             | 45,000.00            |
| 7120                       | 02  | 2020 | 1    | 6        | 1      | 3          |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS    |                       |                   |                       |                   | 50,000.00               | -              | 50,000.00     | 3,000.00           | 2,000.00            | 5,000.00             | 45,000.00            |
| 7120                       | 02  | 2020 | 1    | 6        | 1      | 3          | 05       | Arrendamiento de solares                       | 30                    | 9998              | 102                   |                   | 50,000.00               |                | 50,000.00     | 3,000.00           | 2,000.00            | 5,000.00             | 45,000.00            |
| 7120                       | 02  | 2020 | 3    |          |        |            |          | Fuentes financieras                            |                       |                   |                       |                   | 1,564,344.00            | 4,803,000.00   | 6,367,344.00  | -                  | -                   | -                    | 6,367,344.00         |
| 7120                       | 02  | 2020 | 3    | 1        |        |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS             |                       |                   |                       |                   | -                       | 4,803,000.00   | 4,803,000.00  | -                  | -                   | -                    | 4,803,000.00         |
| 7120                       | 02  | 2020 | 3    | 1        | 1      |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES  |                       |                   |                       |                   | -                       | 4,803,000.00   | 4,803,000.00  | -                  | -                   | -                    | 4,803,000.00         |
| 7120                       | 02  | 2020 | 3    | 1        | 1      | 1          |          | CAPITAL                                        |                       |                   |                       |                   | -                       | 4,803,000.00   | 4,803,000.00  | -                  | -                   | -                    | 4,803,000.00         |
| 7120                       | 02  | 2020 | 3    | 1        | 1      | 1          |          | Disminución de disponibilidades                |                       |                   |                       |                   | -                       | 4,803,000.00   | 4,803,000.00  | -                  | -                   | -                    | 4,803,000.00         |
| 7120                       | 02  | 2020 | 3    | 1        | 1      | 1          | 01       | Disminución de disponibilidades internas       | 30                    | 9998              | 199                   |                   | 4,803,000.00            |                | 4,803,000.00  | -                  | -                   | -                    | 4,803,000.00         |
| 7120                       | 02  | 2020 | 3    | 2        |        |            |          | Incremento de pasivos                          |                       |                   |                       |                   | 1,564,344.00            | -              | 1,564,344.00  | -                  | -                   | -                    | 1,564,344.00         |
| 7120                       | 02  | 2020 | 3    | 2        | 1      |            |          | Incremento de pasivos corrientes               |                       |                   |                       |                   | 1,564,344.00            | -              | 1,564,344.00  | -                  | -                   | -                    | 1,564,344.00         |
| 7120                       | 02  | 2020 | 3    | 2        | 1      | 3          |          | Obtención de préstamos de corto plazo          |                       |                   |                       |                   | 1,564,344.00            | -              | 1,564,344.00  | -                  | -                   | -                    | 1,564,344.00         |
| 7120                       | 02  | 2020 | 3    | 2        | 1      | 3          | 01       | Obtención de préstamos internos de corto plazo | 50                    | 2006              | 001                   |                   | 1,564,344.00            |                | 1,564,344.00  | -                  | -                   | -                    | 1,564,344.00         |
| TOTALES RD\$               |     |      |      |          |        |            |          |                                                |                       |                   |                       |                   | 55,739,965.00           | 12,208,064.00  | 67,948,029.00 | 5,502,650.00       | 7,092,692.00        | 12,595,342.00        | 55,352,687.00        |

| Ingresos     | Fuentes de Financiamiento | Total en RD\$ |
|--------------|---------------------------|---------------|
| 7,092,692.00 | -                         | 7,092,692.00  |

|      |              |   |              |
|------|--------------|---|--------------|
| 25%  | 2,405,064.00 | - | 2,405,064.00 |
| 31%  | 601,266.00   | - | 601,266.00   |
| 4%   | 745,569.84   | - | 745,569.84   |
|      | 96,202.56    | - | 96,202.56    |
| 40%  | 962,025.60   | - | 962,025.60   |
| 100% | 2,405,064.00 | - | 2,405,064.00 |

ELABORADO POR

REVISADO POR

AUTORIZADO POR