

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
 CORRESPONDIENTE AL MES OCTUBRE DEL AÑO 2021

CODIG **7121** INSTITUCION: **AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA**

| Clasificador de Ingresos | | | | | Denominación | Fuente de Financiamiento | Fuente de Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | Balance por Percibir |
|--------------------------|----------|--------|---------|----------|---|--------------------------|----------------------|-----------------------|---------------|--------------|---------------|--------------------|---------------------|----------------------|----------------------|
| TIPO | Concepto | Cuenta | Sub Cta | Auxiliar | | | | | Original | Modificación | Vigente | Acomulado Anterior | Realizado en el Mes | Acomulado a la Fecha | |
| 1 | | | | | INGRESOS | | | | 67,671,930.00 | 5,979,728.50 | 73,651,658.50 | 51,187,206.80 | 6,319,320.00 | 57,506,526.80 | 16,145,131.60 |
| 1 | 1 | | | | IMPUESTOS | | | | 9,275,000.00 | 291,225.00 | 9,566,225.00 | 3,815,399.20 | 1,800,711.00 | 5,616,110.20 | 3,950,114.70 |
| 1 | 1 | 3 | | | IMPUESTOS SOBRE EL PATRIMONIO | | | | 135,000.00 | -4,485.00 | 130,515.00 | 24,855.00 | | 24,855.00 | 105,660.00 |
| 1 | 1 | 3 | 1 | | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIARIAS | | | | 90,000.00 | 5,515.00 | 95,515.00 | 24,855.00 | | 24,855.00 | 70,660.00 |
| 1 | 1 | 3 | 1 | 03 | Impuesto sobre las operaciones inmobiliarias | 30 | 9996 | 102 | 40,000.00 | 0.00 | 40,000.00 | 9,340.00 | | 9,340.00 | 30,660.00 |
| 1 | 1 | 3 | 1 | 11 | Impuesto sobre terrenos no urbanizados | 30 | 9996 | 102 | 10,000.00 | 5,515.00 | 15,515.00 | 15,515.00 | | 15,515.00 | 0.00 |
| 1 | 1 | 3 | 1 | 12 | Impuesto sobre solares no edificados | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | | 0.00 | 10,000.00 |
| 1 | 1 | 3 | 1 | 13 | Contribuciones municipales | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | | 0.00 | 30,000.00 |
| 1 | 1 | 3 | 2 | | ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD | | | | 45,000.00 | -10,000.00 | 35,000.00 | 0.00 | | 0.00 | 35,000.00 |
| 1 | 1 | 3 | 2 | 14 | Intereses Indemnizatorios sobre terrenos no urbanizados | 30 | 9996 | 102 | 10,000.00 | -10,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 1 | 1 | 3 | 2 | 17 | Recargos, multas y sanciones contribuciones municipales | 30 | 9996 | 102 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | | 0.00 | 35,000.00 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | 8,630,000.00 | 295,710.00 | 8,925,710.00 | 3,735,274.20 | 1,743,761.00 | 5,479,035.20 | 3,446,674.70 |
| 1 | 1 | 4 | 1 | | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS | | | | 200,000.00 | -110,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de muebles | 30 | 9996 | 102 | 200,000.00 | -110,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | 8,280,000.00 | 405,710.00 | 8,685,710.00 | 3,735,274.20 | 1,743,761.00 | 5,479,035.20 | 3,206,674.70 |
| 1 | 1 | 4 | 3 | 02 | Derecho de circulación vehiculos de motor | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | | 0.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 16 | Solicitud arrendamiento de edificios municipales | 30 | 9996 | 102 | 600,000.00 | 0.00 | 600,000.00 | 432,450.00 | 36,000.00 | 468,450.00 | 131,550.00 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 30 | 9996 | 102 | 600,000.00 | -291,225.00 | 308,775.00 | 170,520.00 | 57,200.00 | 227,720.00 | 81,055.00 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | | 0.00 | 200,000.00 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apart - hoteles y establecimientos simil | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 58,650.00 | 8,500.00 | 67,150.00 | 132,850.00 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | | 0.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 22 | Traspaso de solares y terrenos rurales | 30 | 9996 | 102 | 20,000.00 | 17,400.00 | 37,400.00 | 37,400.00 | | 37,400.00 | 0.00 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 30 | 9996 | 102 | 100,000.00 | -39,300.00 | 60,700.00 | 0.00 | | 0.00 | 60,700.00 |
| 1 | 1 | 4 | 3 | 24 | Autorización para poda y corte de arboles | 30 | 9996 | 102 | 40,000.00 | 0.00 | 40,000.00 | 7,600.00 | | 7,600.00 | 32,400.00 |
| 1 | 1 | 4 | 3 | 25 | Registro y organización sindicato de choferes | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | | 0.00 | 30,000.00 |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | | 0.00 | 30,000.00 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,652,222.00 | 131,730.00 | 1,783,952.00 | 216,048.00 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 30 | 9996 | 102 | 500,000.00 | -54,500.00 | 445,500.00 | 57,150.00 | 3,000.00 | 60,150.00 | 385,350.00 |
| 1 | 1 | 4 | 3 | 30 | Impuesto sobre lidias de gallo | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | | 0.00 | 50,000.00 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 4,000.00 | 3,000.00 | 7,000.00 | 43,000.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | | 0.00 | 200,000.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 30 | 9996 | 102 | 800,000.00 | 0.00 | 800,000.00 | 264,728.60 | 15,273.00 | 280,001.60 | 519,998.40 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 16,337.38 | | 16,337.38 | 8,662.62 |

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CODIG **7121** INSTITUCION: **AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA**

| Clasificador de Ingresos | | | | | Denominación | Fuente de Financiamiento | Fuente de Específica | Organismo Financiador | Presupuesto | | | Percibido | | | Balance por Percibir |
|--------------------------|----------|--------|---------|----------|---|--------------------------|----------------------|-----------------------|---------------|--------------|---------------|--------------------|---------------------|----------------------|----------------------|
| TIPO | Concepto | Cuenta | Sub Cta | Auxiliar | | | | | Original | Modificación | Vigente | Acomulado Anterior | Realizado en el Mes | Acomulado a la Fecha | |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 26,150.50 | | 26,150.50 | 173,849.50 |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estaciones de combustibl | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | | 0.00 | 100,000.00 |
| 1 | 1 | 4 | 3 | 37 | Ocupación vías públicas para comercio informal | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | | 0.00 | 150,000.00 |
| 1 | 1 | 4 | 3 | 38 | Permiso a ocupar vía pública con material de construcción | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | | 0.00 | 50,000.00 |
| 1 | 1 | 4 | 3 | 39 | Permiso p/ usufructo vía pública carga y descarga mercan | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | | 0.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 40 | Instalación car wash | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | | 0.00 | 10,000.00 |
| 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 | 15,000.00 |
| 1 | 1 | 4 | 3 | 42 | Construcción: nichos, fosas y panteones | 30 | 9996 | 102 | 300,000.00 | 410,400.00 | 710,400.00 | 635,400.00 | 48,000.00 | 683,400.00 | 27,000.00 |
| 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 | 15,000.00 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 30 | 9996 | 102 | 1,500,000.00 | 362,935.00 | 1,862,935.00 | 352,165.70 | 1,439,058.00 | 1,791,223.70 | 71,711.27 |
| 1 | 1 | 4 | 3 | 45 | Permiso para demoliciones de construcciones | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 4,500.00 | | 4,500.00 | 145,500.00 |
| 1 | 1 | 4 | 3 | 46 | Permiso para operación de mercados | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | | 0.00 | 15,000.00 |
| 1 | 1 | 4 | 3 | 47 | Parada y terminal de autobuses | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 16,000.00 | 2,000.00 | 18,000.00 | 282,000.00 |
| 1 | 1 | 4 | 4 | | ACCESORIOS SOBRE IMPUESTOS INTERNOS A MERCANCIAS Y | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | | 0.00 | 150,000.00 |
| 1 | 1 | 4 | 4 | 14 | Recargos por mora s/las ventas condicionales muebles | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | | 0.00 | 150,000.00 |
| 1 | 1 | 6 | | | IMPUESTOS ECOLOGICOS | | | | 100,000.00 | 0.00 | 100,000.00 | 17,370.00 | 51,860.00 | 69,230.00 | 30,770.00 |
| 1 | 1 | 6 | 1 | | IMPUESTOS ECOLOGICOS | | | | 100,000.00 | 0.00 | 100,000.00 | 17,370.00 | 51,860.00 | 69,230.00 | 30,770.00 |
| 1 | 1 | 6 | 1 | 01 | Compensación por daños al medio ambiente y vías pública | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 17,370.00 | 51,860.00 | 69,230.00 | 30,770.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | 410,000.00 | 0.00 | 410,000.00 | 37,900.00 | 5,090.00 | 42,990.00 | 367,010.00 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | 400,000.00 | 0.00 | 400,000.00 | 37,200.00 | 800.00 | 38,000.00 | 362,000.00 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 37,200.00 | 800.00 | 38,000.00 | 162,000.00 |
| 1 | 1 | 9 | 1 | 05 | Uso de aparatos reproductores de música diversos | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | | 0.00 | 200,000.00 |
| 1 | 1 | 9 | 2 | | ACCESORIOS DE IMPUESTOS DIVERSOS | | | | 10,000.00 | 0.00 | 10,000.00 | 700.00 | 4,290.00 | 4,990.00 | 5,010.00 |
| 1 | 1 | 9 | 2 | 01 | Recargos por mora | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 700.00 | 4,290.00 | 4,990.00 | 5,010.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | 52,823,330.00 | 5,623,325.00 | 58,446,655.00 | 43,768,818.00 | 4,238,577.00 | 48,007,395.00 | 10,439,260.00 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | 31,693,998.00 | 0.00 | 31,693,998.00 | 22,299,497.00 | 2,477,800.00 | 24,777,297.00 | 6,916,701.00 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTA | | | | 31,693,998.00 | 0.00 | 31,693,998.00 | 22,299,497.00 | 2,477,800.00 | 24,777,297.00 | 6,916,701.00 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según Ley | 20 | 1955 | 100 | 31,693,998.00 | 0.00 | 31,693,998.00 | 22,299,497.00 | 2,477,800.00 | 24,777,297.00 | 6,916,701.00 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | 21,129,332.00 | 5,623,325.00 | 26,752,657.00 | 21,469,321.00 | 1,760,777.00 | 23,230,098.00 | 3,522,559.00 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAM | | | | 21,129,332.00 | 5,623,325.00 | 26,752,657.00 | 21,469,321.00 | 1,760,777.00 | 23,230,098.00 | 3,522,559.00 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según Ley | 20 | 1955 | 100 | 21,129,332.00 | 0.00 | 21,129,332.00 | 15,845,996.00 | 1,760,777.00 | 17,606,773.00 | 3,522,559.00 |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias | 10 | 104 | 0100 | 0.00 | 5,623,325.00 | 5,623,325.00 | 5,623,325.00 | | 5,623,325.00 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | 3,727,000.00 | -13,968.45 | 3,713,031.55 | 1,914,489.64 | 253,432.00 | 2,167,921.64 | 1,545,109.91 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | 3,727,000.00 | -13,968.45 | 3,713,031.55 | 1,914,489.64 | 253,432.00 | 2,167,921.64 | 1,545,109.91 |

Los

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| Clasificador de Ingresos | | | | | Denominación | Fuente de Financiamiento | Fuente de Específica | Organismo Financiador | Presupuesto | | | Percibido | | | Balance por Percibir |
|--------------------------|----------|--------|---------|----------|---|--------------------------|----------------------|-----------------------|--------------|--------------|--------------|--------------------|---------------------|----------------------|----------------------|
| TIPO | Concepto | Cuenta | Sub Cta | Auxiliar | | | | | Original | Modificación | Vigente | Acomulado Anterior | Realizado en el Mes | Acomulado a la Fecha | |
| 1 | 5 | 1 | 1 | | VENTAS DE MERCANCIAS DEL ESTADO | | | | 50,000.00 | 0.00 | 50,000.00 | 36,200.00 | 2,700.00 | 38,900.00 | 11,100.00 |
| 1 | 5 | 1 | 1 | 23 | Gacetas Municipales | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 36,200.00 | 2,700.00 | 38,900.00 | 11,100.00 |
| 1 | 5 | 1 | 3 | | TASAS | | | | 2,190,000.00 | 25,640.00 | 2,215,640.00 | 1,450,198.64 | 206,040.00 | 1,656,238.64 | 559,401.36 |
| 1 | 5 | 1 | 3 | 06 | Tasa a la matanza de animales | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | | 0.00 | 50,000.00 |
| 1 | 5 | 1 | 3 | 08 | Pago mensuras catastrales p/ enajenación y arrend. de sol | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 150.00 | | 150.00 | 4,850.00 |
| 1 | 5 | 1 | 3 | 09 | Tramitación de plano | 30 | 9995 | 102 | 100,000.00 | -57,540.00 | 42,460.00 | 13,500.00 | 0.00 | 13,500.00 | 28,960.00 |
| 1 | 5 | 1 | 3 | 12 | Supervisión y fiscalización de obras | 30 | 9995 | 102 | 60,000.00 | 69,565.00 | 129,565.00 | 125,065.00 | 4,500.00 | 129,565.00 | 0.00 |
| 1 | 5 | 1 | 3 | 13 | Limpiezas solares yermos | 30 | 9995 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | | 0.00 | 20,000.00 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 146,500.00 | 12,750.00 | 159,250.00 | 40,750.00 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 89,850.00 | 6,950.00 | 96,800.00 | 3,200.00 |
| 1 | 5 | 1 | 3 | 16 | Estudio de uso de suelo | 30 | 9995 | 102 | 300,000.00 | 348,748.40 | 648,748.40 | 623,835.34 | 24,313.00 | 648,148.34 | 600.06 |
| 1 | 5 | 1 | 3 | 17 | Garajes | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | | 0.00 | 10,000.00 |
| 1 | 5 | 1 | 3 | 18 | Certificaciones vida y costumbre | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 1,700.00 | | 1,700.00 | 8,300.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 30 | 9995 | 102 | 1,000,000.00 | -383,685.40 | 616,314.60 | 292,140.00 | 84,300.00 | 376,440.00 | 239,874.60 |
| 1 | 5 | 1 | 3 | 21 | Mantenimiento paseos comerciales | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | | 0.00 | 10,000.00 |
| 1 | 5 | 1 | 3 | 22 | Tasas por declaración tardía zona rural | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 1,400.00 | 500.00 | 1,900.00 | 8,100.00 |
| 1 | 5 | 1 | 3 | 23 | Tramitación solicitud terrenos | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | | 0.00 | 10,000.00 |
| 1 | 5 | 1 | 3 | 24 | Tasa de terrenos | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | | 0.00 | 5,000.00 |
| 1 | 5 | 1 | 3 | 25 | Servicios administrativos | 30 | 9995 | 102 | 10,000.00 | 21,475.00 | 31,475.00 | 29,825.00 | 1,650.00 | 31,475.00 | 0.00 |
| 1 | 5 | 1 | 3 | 27 | Certificación de Uso de Suelo | 30 | 9995 | 102 | 250,000.00 | 0.00 | 250,000.00 | 109,600.00 | 44,000.00 | 153,600.00 | 96,400.00 |
| 1 | 5 | 1 | 3 | 30 | Compensación por Derecho al uso del Espacio Público Aéreo | 30 | 9995 | 102 | 20,000.00 | 27,077.00 | 47,077.00 | 16,633.30 | 27,077.00 | 43,710.30 | 3,366.70 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | 30 | 9995 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | | 0.00 | 20,000.00 |
| 1 | 5 | 1 | 4 | | DERECHOS ADMINISTRATIVOS | | | | 520,000.00 | 148,470.10 | 668,470.10 | 302,641.00 | 32,817.00 | 335,458.00 | 333,012.10 |
| 1 | 5 | 1 | 4 | 30 | Franjas, rutas y permisos para transporte urbano | 30 | 9995 | 102 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | | 0.00 | 75,000.00 |
| 1 | 5 | 1 | 4 | 31 | Estacionamiento vía pública | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | | 0.00 | 10,000.00 |
| 1 | 5 | 1 | 4 | 32 | Registros de actos civiles | 30 | 9995 | 102 | 10,000.00 | 110,600.00 | 120,600.00 | 108,900.00 | 11,700.00 | 120,600.00 | 0.00 |
| 1 | 5 | 1 | 4 | 33 | Actos traslativos hipotecarias Ley 29-14 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | | 0.00 | 10,000.00 |
| 1 | 5 | 1 | 4 | 34 | Registro actos judiciales y extra-judiciales | 30 | 9995 | 102 | 10,000.00 | 46,000.00 | 56,000.00 | 51,150.00 | 4,850.00 | 56,000.00 | 0.00 |
| 1 | 5 | 1 | 4 | 35 | Otros registros contratos y cobros | 30 | 9995 | 102 | 10,000.00 | 27,688.00 | 37,688.00 | 26,946.00 | 10,742.00 | 37,688.00 | 0.00 |
| 1 | 5 | 1 | 4 | 36 | Actos inscripción hipotecaria Ley 29-14 | 30 | 9995 | 102 | 75,000.00 | 0.00 | 75,000.00 | 59,095.00 | | 59,095.00 | 15,905.00 |
| 1 | 5 | 1 | 4 | 37 | Otros actos traslativos de propiedad | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | | 0.00 | 10,000.00 |
| 1 | 5 | 1 | 4 | 38 | Traslado de residencia al extranjero | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | | 0.00 | 10,000.00 |
| 1 | 5 | 1 | 4 | 39 | Casetas Fijas y móviles | 30 | 9995 | 102 | 300,000.00 | -35,817.90 | 264,182.10 | 56,550.00 | 5,525.00 | 62,075.00 | 202,107.10 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | 967,000.00 | -188,078.50 | 778,921.50 | 125,450.00 | 11,875.00 | 137,325.00 | 641,596.50 |

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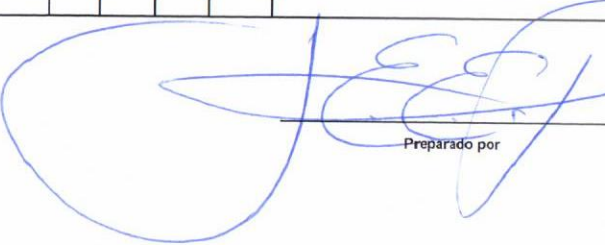
| Clasificador de Ingresos | | | | | Denominación | Fuente de Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Percibido | | | Balance por Percibir |
|--------------------------|----------|--------|---------|----------|---|--------------------------|-------------------|----------------------|-------------------|--------------------|-------------------|--------------------|---------------------|----------------------|----------------------|
| TIPO | Concepto | Cuenta | Sub Cta | Auxiliar | | | | | Original | Modificación | Vigente | Acomulado Anterior | Realizado en el Mes | Acomulado a la Fecha | |
| 1 | 5 | 1 | 5 | 01 | Arrendamiento de locales comerciales y casas | 30 | 9995 | 102 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | | 0.00 | 35,000.00 |
| 1 | 5 | 1 | 5 | 02 | Otros arrendamiento de bienes inmuebles | 30 | 9995 | 102 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | | 0.00 | 2,000.00 |
| 1 | 5 | 1 | 5 | 03 | Alquileres equipos pesados | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | | 0.00 | 10,000.00 |
| 1 | 5 | 1 | 5 | 04 | Locales y casetas a buhoneros | 30 | 9995 | 102 | 250,000.00 | 0.00 | 250,000.00 | 60,900.00 | 5,950.00 | 66,850.00 | 183,150.00 |
| 1 | 5 | 1 | 5 | 05 | Plazas | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | | 0.00 | 100,000.00 |
| 1 | 5 | 1 | 5 | 07 | Otros arrendamiento de bienes muebles | 30 | 9995 | 102 | 12,000.00 | 2,600.00 | 14,600.00 | 0.00 | | 0.00 | 14,600.00 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 30 | 9998 | 102 | 275,000.00 | -65,178.55 | 209,821.45 | 56,550.00 | 5,525.00 | 62,075.00 | 147,746.45 |
| 1 | 5 | 1 | 5 | 09 | Galleras | 30 | 9995 | 102 | 50,000.00 | -50,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 30 | 9995 | 102 | 50,000.00 | -35,000.00 | 15,000.00 | 0.00 | | 0.00 | 15,000.00 |
| 1 | 5 | 1 | 5 | 11 | Cafeterías | 30 | 9995 | 102 | 100,000.00 | -37,900.00 | 62,100.00 | 8,000.00 | 400.00 | 8,400.00 | 53,700.00 |
| 1 | 5 | 1 | 5 | 12 | Corrales para animales | 30 | 9995 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | | 0.00 | 20,000.00 |
| 1 | 5 | 1 | 5 | 13 | Balnearios | 30 | 9995 | 102 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | | 0.00 | 1,000.00 |
| 1 | 5 | 1 | 5 | 14 | Fábrica de blocks | 30 | 9995 | 102 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | | 0.00 | 3,000.00 |
| 1 | 5 | 1 | 5 | 15 | Cines | 30 | 9995 | 102 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | | 0.00 | 2,000.00 |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | | 0.00 | 50,000.00 |
| 1 | 5 | 1 | 5 | 17 | Alquileres o arrendamientos de locales proventos | 30 | 9998 | 102 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | | 0.00 | 2,000.00 |
| 1 | 5 | 1 | 5 | 18 | Tardanza por pagos de arrendamientos (10% mora) | 30 | 9998 | 102 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | | 0.00 | 2,000.00 |
| 1 | 5 | 1 | 5 | 19 | Otros proventos | 30 | 9998 | 102 | 3,000.00 | -2,600.00 | 400.00 | 0.00 | | 0.00 | 400.00 |
| 1 | 6 | | | | OTROS INGRESOS | | | | 488,000.00 | -190,828.00 | 297,172.00 | 99,925.00 | 6,600.00 | 106,525.00 | 190,647.00 |
| 1 | 6 | 1 | | | RENTA DE LA PROPIEDAD | | | | 288,000.00 | -125,698.00 | 162,302.00 | 78,350.00 | 2,550.00 | 80,900.00 | 81,402.00 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | 278,000.00 | -125,698.00 | 152,302.00 | 78,350.00 | 2,550.00 | 80,900.00 | 71,402.00 |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 30 | 9998 | 102 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | | 0.00 | 1,000.00 |
| 1 | 6 | 1 | 3 | 06 | Arrendamiento de terrenos rurales | 30 | 9998 | 102 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | | 0.00 | 2,000.00 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos y nichos en cementerios | 30 | 9998 | 102 | 275,000.00 | -125,698.00 | 149,302.00 | 78,350.00 | 2,550.00 | 80,900.00 | 68,402.00 |
| 1 | 6 | 1 | 4 | | CONCESIONES | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | | 0.00 | 10,000.00 |
| 1 | 6 | 1 | 4 | 02 | Operación mercados | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | | 0.00 | 5,000.00 |
| 1 | 6 | 1 | 4 | 03 | Operación cementerios | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | | 0.00 | 5,000.00 |
| 1 | 6 | 3 | | | MULTAS Y SANCIONES | | | | 200,000.00 | -65,130.00 | 134,870.00 | 21,575.00 | 4,050.00 | 25,625.00 | 109,245.00 |
| 1 | 6 | 3 | 1 | | MULTAS Y SANCIONES | | | | 200,000.00 | -65,130.00 | 134,870.00 | 21,575.00 | 4,050.00 | 25,625.00 | 109,245.00 |
| 1 | 6 | 3 | 1 | 09 | Pago tardío recolección desechos sólidos | 30 | 9995 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 4,050.00 | 4,050.00 | 15,950.00 |
| 1 | 6 | 3 | 1 | 10 | Pago tardío remates proventos | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | | 0.00 | 5,000.00 |
| 1 | 6 | 3 | 1 | 11 | Multas administrativas | 30 | 9995 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | | 0.00 | 15,000.00 |
| 1 | 6 | 3 | 1 | 12 | Multas por construcción ilegal | 30 | 9995 | 102 | 100,000.00 | -65,130.00 | 34,870.00 | 21,575.00 | | 21,575.00 | 13,295.00 |
| 1 | 6 | 3 | 1 | 13 | Multa por tirada de escombros y desechos en las vías públ | 30 | 9995 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | | 0.00 | 20,000.00 |

1.05

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
 CORRESPONDIENTE AL MES OCTUBRE DEL AÑO 2021

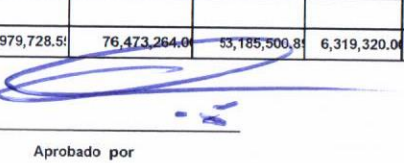
CODIG 7121 INSTITUCION: AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

| Clasificador de Ingresos | | | | | Denominación | Fuente de Financiamiento | Fuente de Específica | Organismo Financiador | Presupuesto | | | Percibido | | | Balance por Percibir |
|--------------------------|----------|--------|---------|----------|---|--------------------------|----------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| TIPO | Concepto | Cuenta | Sub Cta | Auxiliar | | | | | Original | Modificación | Vigente | Acomulado Anterior | Realizado en el Mes | Acomulado a la Fecha | |
| 1 | 6 | 3 | 1 | 14 | Multas judiciales | 30 | 9995 | 102 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | | 0.00 | 40,000.00 |
| 1 | 7 | | | | VENTA DE ACTIVOS NO FINANCIEROS | | | | 1,358,600.00 | 269,975.00 | 1,628,575.00 | 1,588,575.00 | 20,000.00 | 1,608,575.00 | 20,000.00 |
| 1 | 7 | 1 | | | VENTA DE ACTIVOS FIJOS | | | | 1,058,600.00 | 0.00 | 1,058,600.00 | 1,038,600.00 | | 1,038,600.00 | 20,000.00 |
| 1 | 7 | 1 | 2 | | VENTAS DE MOBILIARIO Y EQUIPO | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | | 0.00 | 20,000.00 |
| 1 | 7 | 1 | 2 | 01 | Muebles de oficina y estantería | 30 | 9995 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | | 0.00 | 20,000.00 |
| 1 | 7 | 1 | 4 | | VENTAS DE VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN | | | | 1,038,600.00 | 0.00 | 1,038,600.00 | 1,038,600.00 | | 1,038,600.00 | 0.00 |
| 1 | 7 | 1 | 4 | 08 | Otros equipos de transporte | 30 | 9998 | 102 | 1,038,600.00 | 0.00 | 1,038,600.00 | 1,038,600.00 | | 1,038,600.00 | 0.00 |
| 1 | 7 | 4 | | | VENTAS DE TERRENOS | | | | 300,000.00 | 269,975.00 | 569,975.00 | 549,975.00 | 20,000.00 | 569,975.00 | 0.00 |
| 1 | 7 | 4 | 3 | | Ventas de Terrenos en Cementerios | | | | 300,000.00 | 269,975.00 | 569,975.00 | 549,975.00 | 20,000.00 | 569,975.00 | 0.00 |
| 1 | 7 | 4 | 3 | 01 | Ventas de Terrenos en Cementerios | 30 | 9995 | 102 | 300,000.00 | 269,975.00 | 569,975.00 | 549,975.00 | 20,000.00 | 569,975.00 | 0.00 |
| 3 | | | | | FUENTES FINANCIERAS | | | | 2,821,605.50 | 0.00 | 2,821,605.50 | 1,998,294.00 | | 1,998,294.00 | 823,311.50 |
| 3 | 2 | | | | FUENTES FINANCIERAS | | | | 1,998,294.00 | 0.00 | 1,998,294.00 | 1,998,294.00 | | 1,998,294.00 | 0.00 |
| 3 | 2 | 1 | | | INCREMENTO DE PASIVOS | | | | 1,998,294.00 | 0.00 | 1,998,294.00 | 1,998,294.00 | | 1,998,294.00 | 0.00 |
| 3 | 2 | 1 | 3 | | Incremento de prestamos de corto plazo | | | | 1,998,294.00 | 0.00 | 1,998,294.00 | 1,998,294.00 | | 1,998,294.00 | 0.00 |
| 3 | 2 | 1 | 3 | 01 | Incremento de prestamos de corto plazo internos | 30 | 9998 | 102 | 1,998,294.00 | 0.00 | 1,998,294.00 | 1,998,294.00 | | 1,998,294.00 | 0.00 |
| 3 | 3 | | | | FUENTES FINANCIERAS | | | | 823,311.50 | 0.00 | 823,311.50 | 0.00 | | 0.00 | 823,311.50 |
| 3 | 3 | 4 | | | INCREMENTO DE FONDOS DE TERCEROS | | | | 823,311.50 | 0.00 | 823,311.50 | 0.00 | | 0.00 | 823,311.50 |
| 3 | 3 | 4 | 1 | | Incremento de patrimonio | | | | 823,311.50 | 0.00 | 823,311.50 | 0.00 | | 0.00 | 823,311.50 |
| 3 | 3 | 4 | 1 | 01 | Incremento de patrimonio | 30 | 9998 | 102 | 823,311.50 | 0.00 | 823,311.50 | 0.00 | | 0.00 | 823,311.50 |
| TOTAL RD\$ | | | | | | | | | 70,493,535.50 | 5,979,728.50 | 76,473,264.00 | 53,185,500.80 | 6,319,320.00 | 59,504,820.80 | 16,968,443.10 |


Preparado por


Revisado por




Aprobado por