

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2018

Código Capítulo: 7211

Denominación: Ayuntamiento Municipal de Fundacion

| Clasificador de Ingresos | | | | | Concepto Definición | Entidad Otorgante | 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 | | | | | Clasificador de Ingresos | | | | | 16,877,711.00 | 2,474,668.00 | 19,352,379.00 | 9,166,113.60 | 5,585,305.36 | 14,751,418.96 | 76.23 | 4,600,960.04 | 23.77 |
| 1 | 1 | | | | IMPUESTOS | | | | | 91,353.00 | 870,000.00 | 961,353.00 | 27,295.00 | 907,002.00 | 934,297.00 | 97.19 | 27,056.00 | 2.81 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 19,620.00 | 870,000.00 | 889,620.00 | 6,500.00 | 872,200.00 | 878,700.00 | 98.77 | 10,920.00 | 1.23 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 19,620.00 | 870,000.00 | 889,620.00 | 6,500.00 | 872,200.00 | 878,700.00 | 98.77 | 10,920.00 | 1.23 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | 0000 | 30 | 9996 | 102 | 1,880.00 | 0.00 | 1,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,880.00 | 100.00 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0000 | 30 | 9996 | 102 | 11,873.00 | 0.00 | 11,873.00 | 5,600.00 | 2,200.00 | 7,800.00 | 65.70 | 4,073.00 | 34.30 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 5,867.00 | 0.00 | 5,867.00 | 900.00 | 0.00 | 900.00 | 15.34 | 4,967.00 | 84.66 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 0.00 | 870,000.00 | 870,000.00 | 0.00 | 870,000.00 | 870,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 71,733.00 | 0.00 | 71,733.00 | 20,795.00 | 34,802.00 | 55,597.00 | 77.51 | 16,136.00 | 22.49 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 71,733.00 | 0.00 | 71,733.00 | 20,795.00 | 34,802.00 | 55,597.00 | 77.51 | 16,136.00 | 22.49 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 71,733.00 | 0.00 | 71,733.00 | 20,795.00 | 34,802.00 | 55,597.00 | 77.51 | 16,136.00 | 22.49 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 16,769,424.00 | 1,604,668.00 | 18,374,092.00 | 9,135,173.60 | 4,678,303.36 | 13,813,476.96 | 75.18 | 4,560,615.04 | 24.82 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 10,061,654.00 | 905,508.00 | 10,967,162.00 | 5,491,458.60 | 2,751,570.36 | 8,243,028.96 | 75.16 | 2,724,133.04 | 24.84 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 10,061,654.00 | 905,508.00 | 10,967,162.00 | 5,491,458.60 | 2,751,570.36 | 8,243,028.96 | 75.16 | 2,724,133.04 | 24.84 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según Ley | 0000 | 20 | 1955 | 100 | 10,061,654.00 | 905,508.00 | 10,967,162.00 | 5,491,458.60 | 2,751,570.36 | 8,243,028.96 | 75.16 | 2,724,133.04 | 24.84 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 6,707,770.00 | 699,160.00 | 7,406,930.00 | 3,643,715.00 | 1,926,733.00 | 5,570,448.00 | 75.21 | 1,836,482.00 | 24.79 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 6,707,770.00 | 699,160.00 | 7,406,930.00 | 3,643,715.00 | 1,926,733.00 | 5,570,448.00 | 75.21 | 1,836,482.00 | 24.79 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según Ley | 0000 | 20 | 1955 | 100 | 6,707,770.00 | 599,160.00 | 7,306,930.00 | 3,643,715.00 | 1,826,733.00 | 5,470,448.00 | 74.87 | 1,836,482.00 | 25.13 |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 0000 | 40 | 9992 | 103 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 16,934.00 | 0.00 | 16,934.00 | 3,645.00 | 0.00 | 3,645.00 | 21.52 | 13,289.00 | 78.48 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 16,934.00 | 0.00 | 16,934.00 | 3,645.00 | 0.00 | 3,645.00 | 21.52 | 13,289.00 | 78.48 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 16,934.00 | 0.00 | 16,934.00 | 3,645.00 | 0.00 | 3,645.00 | 21.52 | 13,289.00 | 78.48 |
| 1 | 5 | 1 | 3 | 06 | Tasa a la matanza de animales | 0000 | 30 | 9995 | 102 | 2,267.00 | 0.00 | 2,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,267.00 | 100.00 |

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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=16/13 | 18=13-16 | 19=18/13 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 2,533.00 | 0.00 | 2,533.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,533.00 | 100.00 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0000 | 30 | 9995 | 102 | 3,467.00 | 0.00 | 3,467.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,467.00 | 100.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 8,667.00 | 0.00 | 8,667.00 | 3,645.00 | 0.00 | 3,645.00 | 42.06 | 5,022.00 | 57.94 |
| TOTAL RD\$ | | | | | | | | | | 16,877,711.00 | 2,474,668.00 | 19,352,379.00 | 9,166,113.60 | 5,585,305.36 | 14,751,418.96 | 76.23 | 4,600,960.04 | 23.77 |

