

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2019

Código Capítulo: **7080** Denominación: **Ayuntamiento Municipal de Miches**

| Clasificador de Ingresos |          |        |           |          |                                                             | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |               | Percibido          |                 |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|-------------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|-----------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                         |                   |                       |                   |                       | 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                                    |                   |                       |                   |                       | 28,113,328.00 | 13,656,481.00  | 41,769,809.00 | 26,647,591.00      | 7,315,814.00    | 33,963,405.00        | 81.31                    | 7,806,404.00         | 18.69                    |
| 1                        | 1        |        |           |          | IMPUESTOS                                                   |                   |                       |                   |                       | 824,552.00    | 3,236,550.00   | 4,061,102.00  | 3,768,458.80       | 199,079.00      | 3,967,537.80         | 97.70                    | 93,564.20            | 2.30                     |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS             |                   |                       |                   |                       | 502,030.00    | 3,363,550.00   | 3,865,580.00  | 3,676,333.80       | 108,781.00      | 3,785,114.80         | 97.92                    | 80,465.20            | 2.08                     |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                      |                   |                       |                   |                       | 502,030.00    | 3,363,550.00   | 3,865,580.00  | 3,676,333.80       | 108,781.00      | 3,785,114.80         | 97.92                    | 80,465.20            | 2.08                     |
| 1                        | 1        | 4      | 3         | 20       | Hoteles, moteles y apartoteles y establecimientos similares | 0000              | 30                    | 9996              | 102                   | 8,030.00      | 0.00           | 8,030.00      | 0.00               | 0.00            | 0.00                 | 0.00                     | 8,030.00             | 100.00                   |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales                                   | 0000              | 30                    | 9996              | 102                   | 30,000.00     | 5,000.00       | 35,000.00     | 23,700.00          | 9,840.00        | 33,540.00            | 95.83                    | 1,460.00             | 4.17                     |
| 1                        | 1        | 4      | 3         | 22       | Traspaso de solares y terrenos rurales                      | 0000              | 30                    | 9996              | 102                   | 35,000.00     | 25,000.00      | 60,000.00     | 55,000.00          | 5,000.00        | 60,000.00            | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                      | 0000              | 30                    | 9996              | 102                   | 3,000.00      | 0.00           | 3,000.00      | 0.00               | 0.00            | 0.00                 | 0.00                     | 3,000.00             | 100.00                   |
| 1                        | 1        | 4      | 3         | 28       | Impuesto sobre tramitación de documentos                    | 0000              | 30                    | 9996              | 102                   | 2,000.00      | 0.00           | 2,000.00      | 0.00               | 0.00            | 0.00                 | 0.00                     | 2,000.00             | 100.00                   |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                       | 0000              | 30                    | 9996              | 102                   | 100,000.00    | 95,000.00      | 195,000.00    | 155,864.00         | 39,017.00       | 194,881.00           | 99.94                    | 119.00               | 0.06                     |
| 1                        | 1        | 4      | 3         | 31       | Impuesto sobre billares                                     | 0000              | 30                    | 9996              | 102                   | 2,000.00      | 0.00           | 2,000.00      | 0.00               | 0.00            | 0.00                 | 0.00                     | 2,000.00             | 100.00                   |
| 1                        | 1        | 4      | 3         | 32       | Espectáculos públicos con o sin boleta de entrada           | 0000              | 30                    | 9996              | 102                   | 3,000.00      | 0.00           | 3,000.00      | 0.00               | 0.00            | 0.00                 | 0.00                     | 3,000.00             | 100.00                   |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                   | 0000              | 30                    | 9996              | 102                   | 240,000.00    | -5,000.00      | 235,000.00    | 157,969.80         | 45,424.00       | 203,393.80           | 86.55                    | 31,606.20            | 13.45                    |
| 1                        | 1        | 4      | 3         | 34       | Permiso construcción pozos filtrantes                       | 0000              | 30                    | 9996              | 102                   | 10,000.00     | 0.00           | 10,000.00     | 8,500.00           | 1,500.00        | 10,000.00            | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública             | 0000              | 30                    | 9996              | 102                   | 1,000.00      | 0.00           | 1,000.00      | 1,000.00           | 0.00            | 1,000.00             | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 1        | 4      | 3         | 37       | Ocupación vías públicas para comercio informal              | 0000              | 30                    | 9996              | 102                   | 15,000.00     | 2,000.00       | 17,000.00     | 16,000.00          | 0.00            | 16,000.00            | 94.12                    | 1,000.00             | 5.88                     |
| 1                        | 1        | 4      | 3         | 38       | Permiso a ocupar vía pública con material de construcción   | 0000              | 30                    | 9996              | 102                   | 0.00          | 5,000.00       | 5,000.00      | 3,000.00           | 0.00            | 3,000.00             | 60.00                    | 2,000.00             | 40.00                    |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                      | 0000              | 30                    | 9996              | 102                   | 5,000.00      | 0.00           | 5,000.00      | 3,750.00           | 0.00            | 3,750.00             | 75.00                    | 1,250.00             | 25.00                    |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones                | 0000              | 30                    | 9996              | 102                   | 0.00          | 3,236,550.00   | 3,236,550.00  | 3,236,550.00       | 0.00            | 3,236,550.00         | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 1        | 4      | 3         | 47       | Parada de Autobuses y Parqueos                              | 0000              | 30                    | 9996              | 102                   | 48,000.00     | 0.00           | 48,000.00     | 15,000.00          | 8,000.00        | 23,000.00            | 47.92                    | 25,000.00            | 52.08                    |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                          |                   |                       |                   |                       | 322,522.00    | -127,000.00    | 195,522.00    | 92,125.00          | 90,298.00       | 182,423.00           | 93.30                    | 13,099.00            | 6.70                     |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                          |                   |                       |                   |                       | 322,522.00    | -127,000.00    | 195,522.00    | 92,125.00          | 90,298.00       | 182,423.00           | 93.30                    | 13,099.00            | 6.70                     |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                    | 0000              | 30                    | 9996              | 102                   | 172,438.00    | -77,000.00     | 95,438.00     | 49,000.00          | 33,370.00       | 82,370.00            | 86.31                    | 13,068.00            | 13.69                    |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                    | 0000              | 30                    | 9996              | 102                   | 150,084.00    | -50,000.00     | 100,084.00    | 43,125.00          | 56,928.00       | 100,053.00           | 99.97                    | 31.00                | 0.03                     |

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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2019

Código Capítulo: **7080** Denominación: **Ayuntamiento Municipal de Miches**

| Clasificador de Ingresos |          |        |           |          |                                                           | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto   |                |               | Percibido             |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                       |                      |                          |                      |                          | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>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                        | 4        |        |           |          | TRANSFERENCIAS                                            |                      |                          |                      |                          | 26,569,776.00 | 0.00           | 26,569,776.00 | 13,284,888.00         | 5,756,785.00       | 19,041,673.00           | 71.67                          | 7,528,103.00            | 28.33                             |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                 |                      |                          |                      |                          | 15,941,866.00 | 0.00           | 15,941,866.00 | 7,970,934.00          | 3,985,467.00       | 11,956,401.00           | 75.00                          | 3,985,465.00            | 25.00                             |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                      |                          |                      |                          | 15,941,866.00 | 0.00           | 15,941,866.00 | 7,970,934.00          | 3,985,467.00       | 11,956,401.00           | 75.00                          | 3,985,465.00            | 25.00                             |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                           | 0000                 | 20                       | 1955                 | 100                      | 15,941,866.00 | 0.00           | 15,941,866.00 | 7,970,934.00          | 3,985,467.00       | 11,956,401.00           | 75.00                          | 3,985,465.00            | 25.00                             |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                 |                      |                          |                      |                          | 10,627,910.00 | 0.00           | 10,627,910.00 | 5,313,954.00          | 1,771,318.00       | 7,085,272.00            | 66.67                          | 3,542,638.00            | 33.33                             |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                      |                          |                      |                          | 10,627,910.00 | 0.00           | 10,627,910.00 | 5,313,954.00          | 1,771,318.00       | 7,085,272.00            | 66.67                          | 3,542,638.00            | 33.33                             |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                             | 0000                 | 20                       | 1955                 | 100                      | 10,627,910.00 | 0.00           | 10,627,910.00 | 5,313,954.00          | 1,771,318.00       | 7,085,272.00            | 66.67                          | 3,542,638.00            | 33.33                             |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                             |                      |                          |                      |                          | 509,000.00    | 10,054,825.00  | 10,563,825.00 | 9,090,888.20          | 1,308,650.00       | 10,399,538.20           | 98.44                          | 164,286.80              | 1.56                              |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                              |                      |                          |                      |                          | 509,000.00    | 10,054,825.00  | 10,563,825.00 | 9,090,888.20          | 1,308,650.00       | 10,399,538.20           | 98.44                          | 164,286.80              | 1.56                              |
| 1                        | 5        | 1      | 3         |          | TASAS                                                     |                      |                          |                      |                          | 424,000.00    | 10,054,825.00  | 10,478,825.00 | 9,074,068.20          | 1,298,850.00       | 10,372,918.20           | 98.99                          | 105,906.80              | 1.01                              |
| 1                        | 5        | 1      | 3         | 09       | Tramitación de plano                                      | 0000                 | 30                       | 9995                 | 102                      | 0.00          | 28,000.00      | 28,000.00     | 23,000.00             | 0.00               | 23,000.00               | 82.14                          | 5,000.00                | 17.86                             |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                   | 0000                 | 30                       | 9995                 | 102                      | 14,000.00     | 2,000.00       | 16,000.00     | 12,000.00             | 2,100.00           | 14,100.00               | 88.13                          | 1,900.00                | 11.88                             |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                                | 0000                 | 30                       | 9995                 | 102                      | 30,000.00     | 2,300.00       | 32,300.00     | 26,700.00             | 5,600.00           | 32,300.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                              | 0000                 | 30                       | 9995                 | 102                      | 180,000.00    | -32,300.00     | 147,700.00    | 97,350.00             | 50,350.00          | 147,700.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 3         | 27       | Certificación uso de suelo                                | 0000                 | 30                       | 9995                 | 102                      | 200,000.00    | 10,054,825.00  | 10,254,825.00 | 8,915,018.20          | 1,240,800.00       | 10,155,818.20           | 99.03                          | 99,006.80               | 0.97                              |
| 1                        | 5        | 1      | 4         |          | DERECHOS ADMINISTRATIVOS                                  |                      |                          |                      |                          | 45,000.00     | 0.00           | 45,000.00     | 14,320.00             | 8,600.00           | 22,920.00               | 50.93                          | 22,080.00               | 49.07                             |
| 1                        | 5        | 1      | 4         | 39       | Casetas Fijas y móviles                                   | 0000                 | 30                       | 9998                 | 102                      | 45,000.00     | 0.00           | 45,000.00     | 14,320.00             | 8,600.00           | 22,920.00               | 50.93                          | 22,080.00               | 49.07                             |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                            |                      |                          |                      |                          | 40,000.00     | 0.00           | 40,000.00     | 2,500.00              | 1,200.00           | 3,700.00                | 9.25                           | 36,300.00               | 90.75                             |
| 1                        | 5        | 1      | 5         | 04       | Locales y casetas a buhoneros                             | 0000                 | 30                       | 9998                 | 102                      | 15,000.00     | 0.00           | 15,000.00     | 2,500.00              | 1,200.00           | 3,700.00                | 24.67                          | 11,300.00               | 75.33                             |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                              | 0000                 | 30                       | 9998                 | 102                      | 25,000.00     | 0.00           | 25,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 25,000.00               | 100.00                            |
| 1                        | 6        |        |           |          | OTROS INGRESOS                                            |                      |                          |                      |                          | 210,000.00    | 0.00           | 210,000.00    | 138,250.00            | 51,300.00          | 189,550.00              | 90.26                          | 20,450.00               | 9.74                              |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                                    |                      |                          |                      |                          | 200,000.00    | 0.00           | 200,000.00    | 137,250.00            | 51,300.00          | 188,550.00              | 94.28                          | 11,450.00               | 5.73                              |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS               |                      |                          |                      |                          | 200,000.00    | 0.00           | 200,000.00    | 137,250.00            | 51,300.00          | 188,550.00              | 94.28                          | 11,450.00               | 5.73                              |
| 1                        | 6        | 1      | 3         | 05       | Arrendamiento de solares                                  | 0000                 | 30                       | 9998                 | 102                      | 200,000.00    | 0.00           | 200,000.00    | 137,250.00            | 51,300.00          | 188,550.00              | 94.28                          | 11,450.00               | 5.73                              |

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| Clasificador de Ingresos |          |        |           |          |                                               | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |               | Percibido          |                 |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|-----------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                           |                   |                       |                   |                       | 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                        | 6        | 3      |           |          | MULTAS Y SANCIONES                            |                   |                       |                   |                       | 10,000.00     | 0.00           | 10,000.00     | 1,000.00           | 0.00            | 1,000.00             | 10.00                    | 9,000.00             | 90.00                    |
| 1                        | 6        | 3      | 1         |          | MULTAS Y SANCIONES                            |                   |                       |                   |                       | 10,000.00     | 0.00           | 10,000.00     | 1,000.00           | 0.00            | 1,000.00             | 10.00                    | 9,000.00             | 90.00                    |
| 1                        | 6        | 3      | 1         | 08       | Multas diversas                               | 0000              | 30                    | 9998              | 102                   | 10,000.00     | 0.00           | 10,000.00     | 1,000.00           | 0.00            | 1,000.00             | 10.00                    | 9,000.00             | 90.00                    |
| 1                        | 7        |        |           |          | VENTA DE ACTIVOS NO FINANCIEROS               |                   |                       |                   |                       | 0.00          | 365,106.00     | 365,106.00    | 365,106.00         | 0.00            | 365,106.00           | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 7        | 4      |           |          | VENTA DE TERRENOS                             |                   |                       |                   |                       | 0.00          | 365,106.00     | 365,106.00    | 365,106.00         | 0.00            | 365,106.00           | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 7        | 4      | 2         |          | VENTAS DE TERRENOS URBANOS                    |                   |                       |                   |                       | 0.00          | 365,106.00     | 365,106.00    | 365,106.00         | 0.00            | 365,106.00           | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 7        | 4      | 2         | 01       | Ventas de Terrenos Urbanos                    | 0000              | 30                    | 9998              | 102                   | 0.00          | 365,106.00     | 365,106.00    | 365,106.00         | 0.00            | 365,106.00           | 100.00                   | 0.00                 | 0.00                     |
| 3                        |          |        |           |          | Clasificador de Financiamiento                |                   |                       |                   |                       | 0.00          | 5,581,343.65   | 5,581,343.65  | 0.00               | 0.00            | 0.00                 | 0.00                     | 5,581,343.65         | 100.00                   |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS            |                   |                       |                   |                       | 0.00          | 5,581,343.65   | 5,581,343.65  | 0.00               | 0.00            | 0.00                 | 0.00                     | 5,581,343.65         | 100.00                   |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES |                   |                       |                   |                       | 0.00          | 5,581,343.65   | 5,581,343.65  | 0.00               | 0.00            | 0.00                 | 0.00                     | 5,581,343.65         | 100.00                   |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades               |                   |                       |                   |                       | 0.00          | 5,581,343.65   | 5,581,343.65  | 0.00               | 0.00            | 0.00                 | 0.00                     | 5,581,343.65         | 100.00                   |
| 3                        | 1        | 1      | 1         | 01       | Disminución de disponibilidades internas      | 0000              | 30                    | 9998              | 102                   | 0.00          | 5,581,343.65   | 5,581,343.65  | 0.00               | 0.00            | 0.00                 | 0.00                     | 5,581,343.65         | 100.00                   |
| TOTAL RD\$               |          |        |           |          |                                               |                   |                       |                   |                       | 28,113,328.00 | 19,237,824.65  | 47,351,152.65 | 26,647,591.00      | 7,315,814.00    | 33,963,405.00        | 71.73                    | 13,387,747.65        | 28.27                    |

Licda. Rud M. Ramos M.  
Preparado por

Lic. Esdras M. Lendor B.  
Revisado por

Lic. Federico Ant. Bencosme u.  
Aprobado por