

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

CODIGO DEL CAPITULO 7 2 2 3

DENOMINACION JUNTA MUNICIPAL HATO VIEJO

Fecha: 17/01/2020

| Clasificador de Ingresos | | | | | Presupuesto | | | Percibido | | | | | | | | | | |
|--------------------------|---------|--------|-----------|----------|---|-------------------|-------------------------|-------------------|-----------------------|---------------|--------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo | Concep. | Cuenta | Subcuenta | Auxiliar | Concepto Definición | Entidad Otorgante | Fuente de Financiamien. | Fuente Especifica | Organismo Financiador | Original | Modificación | 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 + ó - 12 | 14 | 15 | 16 | 17 = 16 / 13 | 18 = 13 - 16 | 19 = 18 / 13 |
| 1 | 1 | | | | IMPUESTOS | | | | | 2,172,167.00 | (285,000.00) | 1,887,167.00 | 763,629.00 | 21,980.00 | 785,609.00 | 41.63% | 1,101,558.00 | 58.37% |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVIC | | | | | 106,000.00 | | 783,979.00 | 733,979.00 | | 733,979.00 | 93.62% | 50,000.00 | 6.38% |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 106,000.00 | | 783,979.00 | 733,979.00 | | 733,979.00 | 93.62% | 50,000.00 | 6.38% |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | | 30 | 9996 | 102 | 56,000.00 | (2,000.00) | 54,000.00 | 4,000.00 | | 4,000.00 | 7.41% | 50,000.00 | 92.59% |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | | 30 | 9996 | 102 | 50,000.00 | 2,000.00 | 729,979.00 | 729,979.00 | | 729,979.00 | 100.00% | | |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 2,066,167.00 | (285,000.00) | 1,103,188.00 | 29,650.00 | 21,980.00 | 51,630.00 | 4.68% | 1,051,558.00 | 95.32% |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 2,066,167.00 | (285,000.00) | 1,103,188.00 | 29,650.00 | 21,980.00 | 51,630.00 | 4.68% | 1,051,558.00 | 95.32% |
| 1 | 1 | 9 | 1 | 03 | Compensación sobre el pago de facturación, energía eléctric | | 30 | 9996 | 102 | 2,000,000.00 | (285,000.00) | 1,037,021.00 | | | | | 1,037,021.00 | 100.00% |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | | 30 | 9996 | 102 | 52,300.00 | | 52,300.00 | 27,225.00 | 12,880.00 | 40,105.00 | 76.68% | 12,195.00 | 23.32% |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | | 30 | 9996 | 102 | 13,867.00 | | 13,867.00 | 2,425.00 | 9,100.00 | 11,525.00 | 83.11% | 2,342.00 | 16.89% |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 11,687,756.00 | | 11,687,756.00 | 8,374,733.08 | 3,310,825.00 | 11,685,558.08 | 99.98% | 2,197.92 | 0.02% |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 7,012,654.00 | | 7,012,654.00 | 5,259,377.80 | 1,753,161.00 | 7,012,538.80 | 100.00% | 115.20 | |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS / | | | | | 7,012,654.00 | | 7,012,654.00 | 5,259,377.80 | 1,753,161.00 | 7,012,538.80 | 100.00% | 115.20 | |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según Ley | 0202 | 20 | 1955 | 100 | 7,012,654.00 | | 7,012,654.00 | 5,259,377.80 | 1,753,161.00 | 7,012,538.80 | 100.00% | 115.20 | |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 4,675,102.00 | | 4,675,102.00 | 3,115,355.28 | 1,557,664.00 | 4,673,019.28 | 99.96% | 2,082.72 | 0.04% |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS A) | | | | | 4,675,102.00 | | 4,675,102.00 | 3,115,355.28 | 1,557,664.00 | 4,673,019.28 | 99.96% | 2,082.72 | 0.04% |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según Ley | 0202 | 20 | 1955 | 100 | 4,675,102.00 | | 4,675,102.00 | 3,115,355.28 | 1,557,664.00 | 4,673,019.28 | 99.96% | 2,082.72 | 0.04% |
| 1 | 4 | 2 | 8 | 01 | Transferencias de capital recibidas de Empresas Públicas Nc | | 40 | 9992 | 102 | | 1,140,487.82 | 1,140,487.82 | | 1,140,487.82 | 1,140,487.82 | 100.00% | | |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 504,000.00 | 285,000.00 | 789,000.00 | 491,000.00 | 251,000.00 | 742,000.00 | 94.04% | 47,000.00 | 5.96% |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 504,000.00 | 285,000.00 | 789,000.00 | 491,000.00 | 251,000.00 | 742,000.00 | 94.04% | 47,000.00 | 5.96% |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 504,000.00 | 285,000.00 | 789,000.00 | 491,000.00 | 251,000.00 | 742,000.00 | 94.04% | 47,000.00 | 5.96% |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | | 30 | 9995 | 102 | 504,000.00 | 285,000.00 | 789,000.00 | 491,000.00 | 251,000.00 | 742,000.00 | 94.04% | 47,000.00 | 5.96% |
| 3 | | | | | Disminución de disponibilidades internas | | | | | 360,000.00 | | 360,000.00 | | 360,000.00 | 360,000.00 | 100.00% | | |
| 3 | 2 | | | | Incremento de préstamos internos de corto plazo__ | | | | | | 360,000.00 | 360,000.00 | | 360,000.00 | 360,000.00 | 100.00% | | |

| | | | | | | | | | | | | | | | | | |
|-------------------|---|---|---|---|---|--|----|------|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|---------------|---------------------|--------------|
| 3 | 2 | 1 | | Incremento de préstamos internos de corto plazo__ | | | | | 360,000.00 | 360,000.00 | | 360,000.00 | 360,000.00 | 100.00% | | | |
| 3 | 2 | 1 | 3 | Incremento de préstamos internos de corto plazo__ | | | | | 360,000.00 | 360,000.00 | | 360,000.00 | 360,000.00 | 100.00% | | | |
| 3 | 2 | 1 | 3 | 01 | Incremento de préstamos internos de corto plazo__ | | 50 | 2006 | 001 | 360,000.00 | 360,000.00 | | 360,000.00 | 360,000.00 | 100.00% | | |
| TOTAL RD\$ | | | | | | | | | 14,363,923.00 | 1,500,487.82 | 15,864,410.82 | 9,629,362.08 | 5,084,292.82 | 14,713,654.90 | 92.75% | 1,150,755.92 | 7.25% |



Preparado por



Revisado por



Aprobado por