

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

Código Capitulo: **7114**Denominación: **Ayuntamiento Municipal de Santa Barbara de Samana**

| Clasificador de Ingresos | | | | | Concepto Definición | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | 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 | | | | | 73,372,214.00 | 13,597,777.29 | 86,969,991.29 | 53,581,917.30 | 20,144,637.21 | 73,726,554.51 | 84.77 | 13,243,436.78 | 15.23 |
| 1 | 1 | | | | IMPUESTOS | | | | | 7,962,066.00 | 7,507,777.29 | 15,469,843.29 | 4,277,513.25 | 3,897,143.91 | 8,174,657.16 | 52.84 | 7,295,186.13 | 47.16 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 6,662,066.00 | 7,507,777.29 | 14,169,843.29 | 4,277,513.25 | 3,897,143.91 | 8,174,657.16 | 57.69 | 5,995,186.13 | 42.31 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 6,662,066.00 | 7,507,777.29 | 14,169,843.29 | 4,277,513.25 | 3,897,143.91 | 8,174,657.16 | 57.69 | 5,995,186.13 | 42.31 |
| 1 | 1 | 4 | 3 | 02 | Derecho de circulación vehículos de motor | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 250,000.00 | 0.00 | 250,000.00 | 58,695.00 | 61,890.00 | 120,585.00 | 48.23 | 129,415.00 | 51.77 |
| 1 | 1 | 4 | 3 | 27 | Parqueos | 0000 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 111,700.00 | 13,700.00 | 125,400.00 | 25.08 | 374,600.00 | 74.92 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 0000 | 30 | 9996 | 102 | 250,000.00 | -3,000.00 | 247,000.00 | 32,560.00 | 30,240.00 | 62,800.00 | 25.43 | 184,200.00 | 74.57 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | 0000 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 2,000.00 | 3,000.00 | 5,000.00 | 3.33 | 145,000.00 | 96.67 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 4,000,000.00 | 0.00 | 4,000,000.00 | 1,492,858.25 | 205,236.62 | 1,698,094.87 | 42.45 | 2,301,905.13 | 57.55 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 3,000.00 | 0.00 | 3,000.00 | 12.00 | 22,000.00 | 88.00 |
| 1 | 1 | 4 | 3 | 37 | Ocupación vías públicas para comercio informal | 0000 | 30 | 9996 | 102 | 150,000.00 | 3,533,077.29 | 3,683,077.29 | 99,400.00 | 3,583,077.29 | 3,682,477.29 | 99.98 | 600.00 | 0.02 |
| 1 | 1 | 4 | 3 | 38 | Permiso a ocupar vía pública con material de construcción | 0000 | 30 | 9996 | 102 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 100.00 |
| 1 | 1 | 4 | 3 | 42 | Construcción nichos, fosas y panteones | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 1,200,000.00 | 3,977,700.00 | 5,177,700.00 | 2,477,300.00 | 0.00 | 2,477,300.00 | 47.85 | 2,700,400.00 | 52.15 |
| 1 | 1 | 4 | 3 | 47 | Parada de Autobuses y Parqueos | 0000 | 30 | 9996 | 102 | 3,466.00 | 0.00 | 3,466.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,466.00 | 100.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 100.00 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 100.00 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 100.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 58,947,617.00 | 350,000.00 | 59,297,617.00 | 44,560,700.00 | 14,736,900.00 | 59,297,600.00 | 100.00 | 17.00 | 0.00 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 35,368,570.00 | 0.00 | 35,368,570.00 | 26,526,420.00 | 8,842,140.00 | 35,368,560.00 | 100.00 | 10.00 | 0.00 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 35,368,570.00 | 0.00 | 35,368,570.00 | 26,526,420.00 | 8,842,140.00 | 35,368,560.00 | 100.00 | 10.00 | 0.00 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0000 | 20 | 1955 | 100 | 35,368,570.00 | 0.00 | 35,368,570.00 | 26,526,420.00 | 8,842,140.00 | 35,368,560.00 | 100.00 | 10.00 | 0.00 |

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Código Capitulo: **7114**Denominación: **Ayuntamiento Municipal de Santa Barbara de Samana**

| Clasificador de Ingresos | | | | | Concepto Definición | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | 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 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 23,579,047.00 | 350,000.00 | 23,929,047.00 | 18,034,280.00 | 5,894,760.00 | 23,929,040.00 | 100.00 | 7.00 | 0.00 |
| 1 | 4 | 2 | 3 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS DE INSTITUCIONES PUBLICAS DESCENTRALIZADAS Y AUTÓNOMAS NO FINANCIERAS | | | | | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | 3 | 01 | De Instituciones Públicas Descentralizadas y Autónomas No Financieras | 0000 | 40 | 9992 | 103 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 23,579,047.00 | 150,000.00 | 23,729,047.00 | 17,834,280.00 | 5,894,760.00 | 23,729,040.00 | 100.00 | 7.00 | 0.00 |
| 1 | 4 | 2 | 5 | 01 | Del Sector Privado Interno | 0000 | 40 | 9992 | 120 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0000 | 20 | 1955 | 100 | 23,579,047.00 | 0.00 | 23,579,047.00 | 17,684,280.00 | 5,894,760.00 | 23,579,040.00 | 100.00 | 7.00 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 6,462,531.00 | 5,740,000.00 | 12,202,531.00 | 4,743,704.05 | 1,510,593.30 | 6,254,297.35 | 51.25 | 5,948,233.65 | 48.75 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 6,462,531.00 | 5,740,000.00 | 12,202,531.00 | 4,743,704.05 | 1,510,593.30 | 6,254,297.35 | 51.25 | 5,948,233.65 | 48.75 |
| 1 | 5 | 1 | 1 | | VENTAS DE MERCANCIAS DEL ESTADO | | | | | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 120,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 1 | 06 | Venta de chatarras | 0000 | 30 | 9999 | 102 | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 120,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 2 | | VENTAS SERVICIOS DEL ESTADO | | | | | 70,000.00 | -25,000.00 | 45,000.00 | 11,850.00 | 1,200.00 | 13,050.00 | 29.00 | 31,950.00 | 71.00 |
| 1 | 5 | 1 | 2 | 20 | Uso de Rampas | 0000 | 30 | 9995 | 102 | 70,000.00 | -25,000.00 | 45,000.00 | 11,850.00 | 1,200.00 | 13,050.00 | 29.00 | 31,950.00 | 71.00 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 4,070,000.00 | 3,025,000.00 | 7,095,000.00 | 3,074,199.30 | 1,094,131.30 | 4,168,330.60 | 58.75 | 2,926,669.40 | 41.25 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 20,000.00 | 0.00 | 20,000.00 | 9,290.00 | 6,150.00 | 15,440.00 | 77.20 | 4,560.00 | 22.80 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0000 | 30 | 9995 | 102 | 50,000.00 | 25,000.00 | 75,000.00 | 37,650.00 | 34,600.00 | 72,250.00 | 96.33 | 2,750.00 | 3.67 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 4,000,000.00 | 3,000,000.00 | 7,000,000.00 | 3,027,259.30 | 1,053,381.30 | 4,080,640.60 | 58.29 | 2,919,359.40 | 41.71 |
| 1 | 5 | 1 | 4 | | DERECHOS ADMINISTRATIVOS | | | | | 610,531.00 | -20,000.00 | 590,531.00 | 384,888.75 | 86,357.00 | 471,245.75 | 79.80 | 119,285.25 | 20.20 |
| 1 | 5 | 1 | 4 | 31 | Estacionamiento vía pública | 0000 | 30 | 9998 | 102 | 7,651.00 | 0.00 | 7,651.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,651.00 | 100.00 |
| 1 | 5 | 1 | 4 | 32 | Registros de actos civiles | 0000 | 30 | 9998 | 102 | 450,000.00 | -20,000.00 | 430,000.00 | 320,888.75 | 54,507.00 | 375,395.75 | 87.30 | 54,604.25 | 12.70 |
| 1 | 5 | 1 | 4 | 34 | Registro actos judiciales y extra-judiciales | 0000 | 30 | 9998 | 102 | 150,000.00 | 0.00 | 150,000.00 | 64,000.00 | 31,850.00 | 95,850.00 | 63.90 | 54,150.00 | 36.10 |
| 1 | 5 | 1 | 4 | 39 | Casetas Fijas y móviles | 0000 | 30 | 9998 | 102 | 2,880.00 | 0.00 | 2,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,880.00 | 100.00 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 1,712,000.00 | 2,640,000.00 | 4,352,000.00 | 1,152,766.00 | 328,905.00 | 1,481,671.00 | 34.05 | 2,870,329.00 | 65.95 |
| 1 | 5 | 1 | 5 | 01 | Arrendamiento de locales comerciales y casas | 0000 | 30 | 9998 | 102 | 1,200,000.00 | 1,805,000.00 | 3,005,000.00 | 581,116.00 | 155,155.00 | 736,271.00 | 24.50 | 2,268,729.00 | 75.50 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0000 | 30 | 9998 | 102 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 |


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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2019

Artículo Capítulo: **7114**

Denominación: **Ayuntamiento Municipal de Santa Barbara de Samana**

| Clasificador de Ingresos | | | | | Presupuesto | | | Percebido | | | | | | | | | |
|---------------------------------------|--------|-----------|----------|--|------------------|-----------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------|
| Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 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 |
| 5 | 1 | 5 | 10 | Nichos en cementerio | 0000 | 30 | 9998 | 102 | 500,000.00 | 835,000.00 | 1,335,000.00 | 571,660.00 | 173,750.00 | 745,400.00 | 55.84 | 589,600.00 | 44.16 |
| Clasificador de Financiamiento | | | | | | | | | 3,000,000.00 | 782,783.45 | 3,782,783.45 | 148,319.73 | 3,000,000.00 | 3,148,319.73 | 83.23 | 634,463.72 | 16.77 |
| 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 152,173.54 | 152,173.54 | 148,319.73 | 0.00 | 148,319.73 | 97.47 | 3,853.81 | 2.53 |
| 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 152,173.54 | 152,173.54 | 148,319.73 | 0.00 | 148,319.73 | 97.47 | 3,853.81 | 2.53 |
| 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 152,173.54 | 152,173.54 | 148,319.73 | 0.00 | 148,319.73 | 97.47 | 3,853.81 | 2.53 |
| 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 30 | 9998 | 102 | 0.00 | 152,173.54 | 152,173.54 | 148,319.73 | 0.00 | 148,319.73 | 97.47 | 3,853.81 | 2.53 |
| 2 | | | | INCREMENTO DE PASIVOS | | | | | 3,000,000.00 | 630,609.91 | 3,630,609.91 | 0.00 | 3,000,000.00 | 3,000,000.00 | 82.63 | 630,609.91 | 17.37 |
| 2 | 1 | | | INCREMENTO DE PASIVOS CORRIENTES | | | | | 3,000,000.00 | 630,609.91 | 3,630,609.91 | 0.00 | 3,000,000.00 | 3,000,000.00 | 82.63 | 630,609.91 | 17.37 |
| 2 | 1 | 3 | | Obtención de préstamos de corto plazo | | | | | 3,000,000.00 | 630,609.91 | 3,630,609.91 | 0.00 | 3,000,000.00 | 3,000,000.00 | 82.63 | 630,609.91 | 17.37 |
| 2 | 1 | 3 | 01 | Obtención de préstamos internos de corto plazo | 0000 | 50 | 2006 | 001 | 3,000,000.00 | 630,609.91 | 3,630,609.91 | 0.00 | 3,000,000.00 | 3,000,000.00 | 82.63 | 630,609.91 | 17.37 |
| TOTAL RD\$ | | | | | | | | | 76,372,214.00 | 14,380,580.74 | 90,752,774.74 | 53,730,237.03 | 23,144,637.21 | 76,874,874.24 | 84.71 | 13,877,900.50 | 15.29 |


 Preparado por


 Revisado por


 Aprobado por


 ALCALDIA DE SANTA BARBARA DE SAMANA
 DESPACHO DEL ALCALDE