

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2020

Form. No. EP-03
 Aprobado por DIGEPRES

CODIGO DEL CAPITULO **7 0 7 5**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE LOS LLANOS**

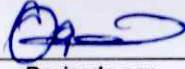
Fecha: 19/01/2021

| Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente de Financiamien. | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | | |
|--------------------------|---------|--------|----------|----------|---|-------------------------|-------------------|-----------------------|---------------------|---------------|--------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo | Concep. | Cuenta | S/Cuenta | Auxiliar | | | | | Concepto Definición | 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 | | | | | 658,000.00 | 228,000.00 | 1,778,656.00 | 1,550,555.00 | 228,000.00 | 1,778,555.00 | 99.99% | 101.00 | 0.01% |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVIC | | | | | 58,000.00 | 55,700.00 | 64,705.00 | 8,904.00 | 55,700.00 | 64,604.00 | 99.84% | 101.00 | 0.16% |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 58,000.00 | 55,700.00 | 64,705.00 | 8,904.00 | 55,700.00 | 64,604.00 | 99.84% | 101.00 | 0.16% |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | | 30 | 9996 | 102 | 10,000.00 | | | | | | | | |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | | 30 | 9996 | 102 | 10,000.00 | 46,700.00 | 50,000.00 | 3,300.00 | 46,700.00 | 50,000.00 | 100.00% | | |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | | 30 | 9996 | 102 | 3,000.00 | | 2,705.00 | 2,604.00 | | 2,604.00 | 96.27% | 101.00 | 3.73% |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | | 30 | 9996 | 102 | 20,000.00 | 9,000.00 | 9,000.00 | | 9,000.00 | 9,000.00 | 100.00% | | |
| 1 | 1 | 4 | 3 | 42 | Construcción: nichos, fosas y panteones | | 30 | 9996 | 102 | 15,000.00 | | 3,000.00 | 3,000.00 | | 3,000.00 | 100.00% | | |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 600,000.00 | 172,300.00 | 1,713,951.00 | 1,541,651.00 | 172,300.00 | 1,713,951.00 | 100.00% | | |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 600,000.00 | 172,300.00 | 1,713,951.00 | 1,541,651.00 | 172,300.00 | 1,713,951.00 | 100.00% | | |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | | 30 | 9996 | 102 | 300,000.00 | 166,000.00 | 1,473,751.00 | 1,307,751.00 | 166,000.00 | 1,473,751.00 | 100.00% | | |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | | 30 | 9996 | 102 | 300,000.00 | 6,300.00 | 240,200.00 | 233,900.00 | 6,300.00 | 240,200.00 | 100.00% | | |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 37,274,714.00 | 1,257,998.04 | 40,937,776.04 | 29,759,311.00 | 11,177,769.04 | 40,937,080.04 | 100.00% | 696.00 | |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 22,364,829.00 | 1,257,998.04 | 25,065,865.44 | 17,855,586.60 | 7,209,860.64 | 25,065,447.24 | 100.00% | 418.20 | |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS A | | | | | 22,364,829.00 | 1,257,998.04 | 25,065,865.44 | 17,855,586.60 | 7,209,860.64 | 25,065,447.24 | 100.00% | 418.20 | |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según Ley | | 20 | 1955 | 100 | 22,365,027.00 | | 23,808,065.40 | 17,855,586.60 | 5,951,862.60 | 23,807,449.20 | 100.00% | 616.20 | |
| 1 | 4 | 1 | 5 | 04 | Extraordinarias | | 40 | 9992 | 299 | | 1,257,998.04 | 1,257,998.04 | | 1,257,998.04 | 1,257,998.04 | 100.00% | | |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 14,909,885.00 | | 15,871,910.60 | 11,903,724.40 | 3,967,908.40 | 15,871,632.80 | 100.00% | 277.80 | |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS A\ | | | | | 14,909,885.00 | | 15,871,910.60 | 11,903,724.40 | 3,967,908.40 | 15,871,632.80 | 100.00% | 277.80 | |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según Ley | | 20 | 1955 | 100 | 14,910,017.00 | | 15,872,042.60 | 11,903,724.40 | 3,967,908.40 | 15,871,632.80 | 100.00% | 409.80 | |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 35,000.00 | 51,903.00 | 86,903.00 | 25,301.00 | 55,102.00 | 80,403.00 | 92.52% | 6,500.00 | 7.48% |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 35,000.00 | 51,903.00 | 86,903.00 | 25,301.00 | 55,102.00 | 80,403.00 | 92.52% | 6,500.00 | 7.48% |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 35,000.00 | 51,903.00 | 86,903.00 | 25,301.00 | 55,102.00 | 80,403.00 | 92.52% | 6,500.00 | 7.48% |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | | 30 | 9995 | 102 | 15,000.00 | 51,903.00 | 77,903.00 | 25,301.00 | 52,602.00 | 77,903.00 | 100.00% | | |

| | | | | | | | | | | | | | | | | | | |
|-------------------|---|---|---|----|------------------------------|--|----|------|-----|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------|-----------------|--------------|
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | | 30 | 9995 | 102 | 20,000.00 | | 9,000.00 | | 2,500.00 | 2,500.00 | 27.78% | 6,500.00 | 72.22% |
| TOTAL RD\$ | | | | | | | | | | 37,968,044.00 | 1,537,901.04 | 42,803,665.04 | 31,335,167.00 | 11,460,871.04 | 42,796,038.04 | 99.98% | 7,627.00 | 0.02% |



Preparado por



Revisado por



Aprobado por

AYUNTAMIENTO MUNICIPAL DE
SAN JOSE DE LOS LLANOS



ESTADO DE EJECUCIÓN PRESUPUESTARIA DE LOS GASTOS
TRIMESTRE OCTUBRE - DICIEMBRE DEL AÑO 2020