

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021

Form. No. EP-03
Aprobado por DIGEPRES

CODIGO DEL CAPITULO **7 1 1 3**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 12/01/2022

| 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 | | | | | 4,170,000.00 | 814,385.00 | 4,984,385.00 | 3,629,414.00 | 1,354,971.00 | 4,984,385.00 | 100.00% | | |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVIC | | | | | 3,420,000.00 | 330,682.00 | 4,000,682.00 | 3,302,029.00 | 698,653.00 | 4,000,682.00 | 100.00% | | |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 3,420,000.00 | 330,682.00 | 4,000,682.00 | 3,302,029.00 | 698,653.00 | 4,000,682.00 | 100.00% | | |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | | 30 | 9996 | 102 | 500,000.00 | 21,751.00 | 421,751.00 | 313,486.00 | 108,265.00 | 421,751.00 | 100.00% | | |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | | 30 | 9996 | 102 | 5,000.00 | (5,000.00) | | | | | | | |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apart - hoteles y establecimientos simila | | 30 | 9996 | 102 | 100,000.00 | (43,000.00) | 57,000.00 | 26,500.00 | 30,500.00 | 57,000.00 | 100.00% | | |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | | 30 | 9996 | 102 | 35,000.00 | (16,600.00) | 18,400.00 | 15,900.00 | 2,500.00 | 18,400.00 | 100.00% | | |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | | 30 | 9996 | 102 | 350,000.00 | 159,013.00 | 699,013.00 | 531,961.00 | 167,052.00 | 699,013.00 | 100.00% | | |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | | 30 | 9996 | 102 | 500,000.00 | 54,445.00 | 554,445.00 | 422,031.00 | 132,414.00 | 554,445.00 | 100.00% | | |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | | 30 | 9996 | 102 | 1,300,000.00 | 229,872.00 | 2,075,872.00 | 1,840,766.00 | 235,106.00 | 2,075,872.00 | 100.00% | | |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | | 30 | 9996 | 102 | 100,000.00 | (59,000.00) | 19,000.00 | 15,000.00 | 4,000.00 | 19,000.00 | 100.00% | | |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estaciones de combustibles | | 30 | 9996 | 102 | 110,000.00 | 12,301.00 | 129,301.00 | 113,485.00 | 15,816.00 | 129,301.00 | 100.00% | | |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | | 30 | 9996 | 102 | 400,000.00 | (24,000.00) | | | | | | | |
| 1 | 1 | 4 | 3 | 47 | Parada y terminal de autobuses | | 30 | 9996 | 102 | 20,000.00 | 900.00 | 25,900.00 | 22,900.00 | 3,000.00 | 25,900.00 | 100.00% | | |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 750,000.00 | 483,703.00 | 983,703.00 | 327,385.00 | 656,318.00 | 983,703.00 | 100.00% | | |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 750,000.00 | 483,703.00 | 983,703.00 | 327,385.00 | 656,318.00 | 983,703.00 | 100.00% | | |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | | 30 | 9996 | 102 | 700,000.00 | 492,123.00 | 922,123.00 | 265,805.00 | 656,318.00 | 922,123.00 | 100.00% | | |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | | 30 | 9996 | 102 | 50,000.00 | (8,420.00) | 61,580.00 | 61,580.00 | | 61,580.00 | 100.00% | | |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 73,244,443.01 | 75,000.00 | 76,623,443.01 | 56,506,330.00 | 20,117,107.00 | 76,623,437.00 | 100.00% | 6.01 | |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 43,946,666.69 | | 43,946,666.69 | 31,229,001.00 | 12,717,664.00 | 43,946,665.00 | 100.00% | 1.69 | |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS . | | | | | 43,946,666.69 | | 43,946,666.69 | 31,229,001.00 | 12,717,664.00 | 43,946,665.00 | 100.00% | 1.69 | |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según Ley | 0202 | 20 | 1955 | 100 | 43,946,666.69 | | 43,946,666.69 | 31,229,001.00 | 12,717,664.00 | 43,946,665.00 | 100.00% | 1.69 | |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 29,297,776.32 | 75,000.00 | 32,676,776.32 | 25,277,329.00 | 7,399,443.00 | 32,676,772.00 | 100.00% | 4.32 | |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS A' | | | | | 29,297,776.32 | 75,000.00 | 32,676,776.32 | 25,277,329.00 | 7,399,443.00 | 32,676,772.00 | 100.00% | 4.32 | |

| | | | | | | | | | | | | | | | | | | |
|-------------------|---|---|---|----|-----------------------------------------------------------|------|----|------|-----|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------|-------------|--|
| 1 | 4 | 2 | 5 | 03 | Ordinaria según Ley | 0202 | 20 | 1955 | 100 | 29,297,776.31 | | 29,297,776.31 | 21,973,329.00 | 7,324,443.00 | 29,297,772.00 | 100.00% | 4.31 | |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas no | | 40 | 9992 | 103 | | 75,000.00 | 3,379,000.00 | 3,304,000.00 | 75,000.00 | 3,379,000.00 | 100.00% | | |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 1,425,000.00 | (397,674.00) | 1,027,326.00 | 739,940.00 | 287,386.00 | 1,027,326.00 | 100.00% | | |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 1,425,000.00 | (397,674.00) | 1,027,326.00 | 739,940.00 | 287,386.00 | 1,027,326.00 | 100.00% | | |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 1,220,000.00 | (380,624.00) | 839,376.00 | 576,810.00 | 262,566.00 | 839,376.00 | 100.00% | | |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | | 30 | 9995 | 102 | 110,000.00 | (49,700.00) | 60,300.00 | 47,800.00 | 12,500.00 | 60,300.00 | 100.00% | | |
| 1 | 5 | 1 | 3 | 18 | Certificaciones vida y costumbre | | 30 | 9995 | 102 | 500,000.00 | (410,100.00) | 89,900.00 | 33,900.00 | 56,000.00 | 89,900.00 | 100.00% | | |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | | 30 | 9995 | 102 | 600,000.00 | 89,176.00 | 689,176.00 | 495,110.00 | 194,066.00 | 689,176.00 | 100.00% | | |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | | 30 | 9995 | 102 | 10,000.00 | (10,000.00) | | | | | | | |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 205,000.00 | (17,050.00) | 187,950.00 | 163,130.00 | 24,820.00 | 187,950.00 | 100.00% | | |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | | 30 | 9998 | 102 | 200,000.00 | (12,050.00) | 187,950.00 | 163,130.00 | 24,820.00 | 187,950.00 | 100.00% | | |
| 1 | 5 | 1 | 5 | 19 | Otros proventos | | 30 | 9998 | 102 | 5,000.00 | (5,000.00) | | | | | | | |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 740,000.00 | (140,782.00) | 599,218.00 | 508,518.00 | 90,700.00 | 599,218.00 | 100.00% | | |
| 1 | 6 | 1 | | | Rentas de la Propiedad | | | | | 740,000.00 | (140,782.00) | 599,218.00 | 508,518.00 | 90,700.00 | 599,218.00 | 100.00% | | |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 740,000.00 | (140,782.00) | 599,218.00 | 508,518.00 | 90,700.00 | 599,218.00 | 100.00% | | |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos y nichos en cementerios | | 30 | 9998 | 102 | 740,000.00 | (140,782.00) | 599,218.00 | 508,518.00 | 90,700.00 | 599,218.00 | 100.00% | | |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | | 20 | 1955 | 100 | | | 186,297.94 | 186,297.94 | | 186,297.94 | 100.00% | | |
| 3 | 2 | 1 | 3 | 01 | Incremento de préstamos internos de corto plazo___ | | 50 | 2006 | 001 | | 4,769,322.00 | 4,769,322.00 | | 4,769,322.00 | 4,769,322.00 | 100.00% | | |
| TOTAL RD\$ | | | | | | | | | | 79,579,443.00 | 5,120,251.00 | 88,189,991.94 | 61,570,499.94 | 26,619,486.00 | 88,189,985.94 | 100.00% | 6.00 | |

Preparado por



Revisado por

[Handwritten signature]



Aprobado por