

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023

Form. No. EP-03
Aprobado por DIGEPRES

CODIGO DEL CAPITULO **7 1 1 3**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 6/02/2024

| 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 | | | | | 4,740,000.00 | 905,263.00 | 10,520,179.00 | 8,815,043.00 | 1,408,088.00 | 10,223,131.00 | 97.18% | 297,048.00 | 2.82% |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVIC | | | | | 3,990,000.00 | 878,728.00 | 10,169,809.00 | 8,531,443.00 | 1,341,318.00 | 9,872,761.00 | 97.08% | 297,048.00 | 2.92% |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 3,990,000.00 | 878,728.00 | 10,169,809.00 | 8,531,443.00 | 1,341,318.00 | 9,872,761.00 | 97.08% | 297,048.00 | 2.92% |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | | 30 | 9996 | 102 | 400,000.00 | 60,533.00 | 460,533.00 | 323,803.00 | 108,773.00 | 432,576.00 | 93.93% | 27,957.00 | 6.07% |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apart - hoteles y establecimientos simila | | 30 | 9996 | 102 | 80,000.00 | (5,500.00) | 74,500.00 | 52,500.00 | 19,500.00 | 72,000.00 | 96.64% | 2,500.00 | 3.36% |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | | 30 | 9996 | 102 | 50,000.00 | 1,400.00 | 51,400.00 | 38,000.00 | 10,000.00 | 48,000.00 | 93.39% | 3,400.00 | 6.61% |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | | 30 | 9996 | 102 | 400,000.00 | 27,377.00 | 427,377.00 | 350,063.00 | 69,537.00 | 419,600.00 | 98.18% | 7,777.00 | 1.82% |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | | 30 | 9996 | 102 | 500,000.00 | 191,475.00 | 724,966.00 | 532,191.00 | 144,014.00 | 676,205.00 | 93.27% | 48,761.00 | 6.73% |
| 1 | 1 | 4 | 3 | 30 | Impuesto sobre lidias de gallo | | 30 | 9996 | 102 | 30,000.00 | (15,727.00) | | | | | | | |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | | 30 | 9996 | 102 | 30,000.00 | (23,600.00) | 6,400.00 | 4,400.00 | 1,600.00 | 6,000.00 | 93.75% | 400.00 | 6.25% |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | | 30 | 9996 | 102 | 2,000,000.00 | 531,649.00 | 2,403,041.00 | 1,368,315.00 | 967,726.00 | 2,336,041.00 | 97.21% | 67,000.00 | 2.79% |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | | 30 | 9996 | 102 | 50,000.00 | (12,000.00) | 38,000.00 | 37,000.00 | 1,000.00 | 38,000.00 | 100.00% | | |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estaciones de combustibles | | 30 | 9996 | 102 | 100,000.00 | 22,146.00 | 155,242.00 | 133,096.00 | 16,568.00 | 149,664.00 | 96.41% | 5,578.00 | 3.59% |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | | 30 | 9996 | 102 | 300,000.00 | 131,275.00 | 5,808,650.00 | 5,677,375.00 | | 5,677,375.00 | 97.74% | 131,275.00 | 2.26% |
| 1 | 1 | 4 | 3 | 47 | Parada y terminal de autobuses | | 30 | 9996 | 102 | 50,000.00 | (30,300.00) | 19,700.00 | 14,700.00 | 2,600.00 | 17,300.00 | 87.82% | 2,400.00 | 12.18% |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 750,000.00 | 26,535.00 | 350,370.00 | 283,600.00 | 66,770.00 | 350,370.00 | 100.00% | | |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 750,000.00 | 26,535.00 | 350,370.00 | 283,600.00 | 66,770.00 | 350,370.00 | 100.00% | | |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | | 30 | 9996 | 102 | 700,000.00 | 17,935.00 | 311,770.00 | 275,000.00 | 36,770.00 | 311,770.00 | 100.00% | | |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | | 30 | 9996 | 102 | 50,000.00 | 8,600.00 | 38,600.00 | 8,600.00 | 30,000.00 | 38,600.00 | 100.00% | | |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 81,377,243.34 | 7,410,000.00 | 99,961,941.27 | 70,284,414.93 | 29,677,507.07 | 99,961,922.00 | 100.00% | 19.27 | |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 56,964,070.32 | | 56,964,070.32 | 40,799,837.28 | 16,164,213.83 | 56,964,051.11 | 100.00% | 19.21 | |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS | | | | | 56,964,070.32 | | 56,964,070.32 | 40,799,837.28 | 16,164,213.83 | 56,964,051.11 | 100.00% | 19.21 | |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según Ley | 0202 | 20 | 1955 | 100 | 56,964,070.32 | | 56,964,070.32 | 40,799,837.28 | 16,164,213.83 | 56,964,051.11 | 100.00% | 19.21 | |
| 1 | 4 | 1 | 7 | 01 | Transferencias corrientes recibidas de Instituciones Descent | | 40 | 9992 | 001 | | | 2,155,340.09 | 2,155,340.09 | | 2,155,340.09 | 100.00% | | |

| | | | | | | | | | | | | | | | | | | | |
|-------------------|---|---|---|----|--|------|----|------|-----|---------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|---------------|-------------------|--------------|
| 1 | 4 | 1 | 7 | 01 | Transferencias corrientes recibidas de Instituciones Descent | 0202 | 40 | 9992 | 103 | | 550,000.00 | 23,520,612.85 | 15,127,729.67 | 8,392,883.18 | 23,520,612.85 | 100.00% | | | |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 24,413,173.02 | 7,410,000.00 | 42,997,870.95 | 29,484,577.65 | 13,513,293.24 | 42,997,870.89 | 100.00% | 0.06 | | |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS A' | | | | | 24,413,173.02 | 7,410,000.00 | 42,997,870.95 | 29,484,577.65 | 13,513,293.24 | 42,997,870.89 | 100.00% | 0.06 | | |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según Ley | 0202 | 20 | 1955 | 100 | 24,413,173.00 | | 24,413,173.00 | 18,309,879.72 | 6,103,293.24 | 24,413,172.96 | 100.00% | 0.04 | | |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas no | 3202 | 10 | 0100 | 100 | | 7,410,000.00 | 7,410,000.00 | | 7,410,000.00 | 7,410,000.00 | 100.00% | | | |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas no | | 10 | 0100 | 104 | | | 11,174,697.93 | 11,174,697.93 | | 11,174,697.93 | 100.00% | | | |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 1,385,000.00 | 464,633.14 | 2,294,467.14 | 1,700,280.00 | 470,901.14 | 2,171,181.14 | 94.63% | 123,286.00 | 5.37% | |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 1,385,000.00 | 464,633.14 | 2,294,467.14 | 1,700,280.00 | 470,901.14 | 2,171,181.14 | 94.63% | 123,286.00 | 5.37% | |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 1,140,000.00 | 459,767.14 | 2,044,601.14 | 1,538,050.00 | 418,391.14 | 1,956,441.14 | 95.69% | 88,160.00 | 4.31% | |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | | 30 | 9995 | 102 | 80,000.00 | (21,850.00) | 58,150.00 | 47,150.00 | 10,400.00 | 57,550.00 | 98.97% | 600.00 | 1.03% | |
| 1 | 5 | 1 | 3 | 18 | Certificaciones vida y costumbre | | 30 | 9995 | 102 | 50,000.00 | 11,200.00 | 61,200.00 | 47,100.00 | 11,100.00 | 58,200.00 | 95.10% | 3,000.00 | 4.90% | |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | | 30 | 9995 | 102 | 1,000,000.00 | 329,776.00 | 1,774,610.00 | 1,443,800.00 | 246,250.00 | 1,690,050.00 | 95.24% | 84,560.00 | 4.76% | |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | | 30 | 9995 | 102 | 10,000.00 | 140,641.14 | 150,641.14 | | 150,641.14 | 150,641.14 | 100.00% | | | |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 245,000.00 | 4,866.00 | 249,866.00 | 162,230.00 | 52,510.00 | 214,740.00 | 85.94% | 35,126.00 | 14.06% | |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | | 30 | 9998 | 102 | 200,000.00 | 24,200.00 | 224,200.00 | 160,430.00 | 50,910.00 | 211,340.00 | 94.26% | 12,860.00 | 5.74% | |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | | 30 | 9998 | 102 | 40,000.00 | (19,334.00) | 20,666.00 | 1,800.00 | 1,600.00 | 3,400.00 | 16.45% | 17,266.00 | 83.55% | |
| 1 | 5 | 1 | 5 | 19 | Otros proventos | | 30 | 9998 | 102 | 5,000.00 | | 5,000.00 | | | | | 5,000.00 | 100.00% | |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 500,000.00 | (30,000.00) | 470,000.00 | 310,150.00 | 88,450.00 | 398,600.00 | 84.81% | 71,400.00 | 15.19% | |
| 1 | 6 | 1 | | | Rentas de la Propiedad | | | | | 500,000.00 | (30,000.00) | 470,000.00 | 310,150.00 | 88,450.00 | 398,600.00 | 84.81% | 71,400.00 | 15.19% | |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 500,000.00 | (30,000.00) | 470,000.00 | 310,150.00 | 88,450.00 | 398,600.00 | 84.81% | 71,400.00 | 15.19% | |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos y nichos en cementerios | | 30 | 9998 | 102 | 500,000.00 | (30,000.00) | 470,000.00 | 310,150.00 | 88,450.00 | 398,600.00 | 84.81% | 71,400.00 | 15.19% | |
| 3 | | | | | Disminución de disponibilidades internas | | | | | | | 879,400.38 | 879,400.38 | | 879,400.38 | 100.00% | | | |
| 3 | 1 | | | | Disminución de disponibilidades internas | | | | | | | 879,400.38 | 879,400.38 | | 879,400.38 | 100.00% | | | |
| 3 | 1 | 1 | | | Disminución de disponibilidades internas | | | | | | | 879,400.38 | 879,400.38 | | 879,400.38 | 100.00% | | | |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades internas | | | | | | | 597,784.33 | 597,784.33 | | 597,784.33 | 100.00% | | | |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | | 20 | 1955 | 100 | | | | | | | | | | |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | | 30 | 9996 | 102 | | | | 281,616.05 | 281,616.05 | | 281,616.05 | 100.00% | | |
| 3 | 2 | 1 | 3 | 01 | Incremento de préstamos internos de corto plazo__ | | 50 | 2006 | 001 | | 1,500,000.00 | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | 100.00% | | | |
| TOTAL RD\$ | | | | | | | | | | | 88,002,243.32 | 10,799,896.14 | 141,301,940.71 | 99,272,358.07 | 41,537,829.39 | 140,810,187.46 | 99.65% | 491,753.25 | 0.35% |

Yes Alt. Rosario



Preparado por



Revisado por

[Handwritten Signature]



Aprobado por

2 Hora: 3:16:28PM