

FORM. EP-03

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

Clasificador de Ingresos					Presupuesto				Percibido										
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance Por Percibir Trimestral	% Balance por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13	14=11+ (12 + 13)	15	16	17 = 15 + 16	18=17/14	19=14-17	20=19/14
1					INGRESOS					120,085,650.00	22,949,482.43	0.00	143,035,132.43	99,309,439.11	29,847,428.77	129,156,867.88	90.00%	13,878,264.55	10.00%
1	1				IMPUESTOS					7,315,000.00	15,342,500.00	0.00	22,657,500.00	12,544,157.00	911,870.00	13,456,027.00	59.00%	9,201,473.00	41.00%
1	1	3			IMPUESTOS SOBRE LA PROPIEDAD					500,000.00	15,379,500.00	0.00	15,879,500.00	9,879,500.00	400,000.00	10,279,500.00	65.00%	5,600,000.00	35.00%
1	1	3	1		IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES					500,000.00	15,379,500.00	0.00	15,879,500.00	9,879,500.00	0.00	10,279,500.00	65.00%	5,600,000.00	35.00%
1	1	3	1	11	Impuesto sobre terrenos no urbanizados	0000	30	9996	102	500,000.00	15,379,500.00	0.00	15,879,500.00	9,879,500.00	400,000.00	10,279,500.00	65.00%	5,600,000.00	35.00%
1	1	4			IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS					6,715,000.00	-108,300.00	20,000.00	6,626,700.00	2,543,357.00	511,870.00	3,055,227.00	46.00%	3,571,473.00	54.00%
1	1	4	3		IMPUESTOS AL USO DE BIENES Y SERVICIOS					6,715,000.00	-108,300.00	20,000.00	6,626,700.00	12,422,857.00	20,000.00	3,055,227.00	46.00%	3,571,473.00	54.00%
1	1	4	3	18	Anuncios, muestras y carteles	0000	30	9996	102	100,000.00	100,000.00	0.00	200,000.00	172,527.00	0.00	172,527.00	86.00%	27,473.00	14.00%
1	1	4	3	19	Rodaje y transporte de materiales varios	0000	30	9996	102	150,000.00	-50,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
1	1	4	3	20	Hoteles, moteles y apartoteles y establecimientos similares	0000	30	9996	102	1,100,000.00	0.00	0.00	1,100,000.00	135,000.00	80,000.00	215,000.00	20.00%	885,000.00	80.00%
1	1	4	3	21	Certificación de animales	0000	30	9996	102	140,000.00	0.00	0.00	140,000.00	2,000.00	0.00	2,000.00	1.00%	138,000.00	99.00%
1	1	4	3	23	Mercado móvil (chimi, hot dog y otros)	0000	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
1	1	4	3	29	Impuesto sobre registro de documentos	0000	30	9996	102	140,000.00	70,780.00	20,000.00	230,780.00	171,380.00	58,370.00	229,750.00	100.00%	1,030.00	0.00%
1	1	4	3	31	Impuesto sobre biltares	0000	30	9996	102	15,000.00	0.00	0.00	15,000.00	5,000.00	6,000.00	11,000.00	73.00%	4,000.00	27.00%
1	1	4	3	32	Espectáculos públicos con o sin boleta de entrada	0000	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
1	1	4	3	33	Licencias de construcción	0000	30	9996	102	4,000,000.00	-229,080.00	0.00	3,770,920.00	1,544,500.00	263,875.00	1,808,375.00	48.00%	1,962,545.00	52.00%
1	1	4	3	44	Licencia para instalación telecomunicaciones	0000	30	9996	102	1,000,000.00	0.00	0.00	1,000,000.00	512,950.00	103,625.00	616,575.00	62.00%	383,425.00	38.00%
1	1	9			IMPUESTOS DIVERSOS					100,000.00	71,300.00	-20,000.00	151,300.00	121,300.00	0.00	121,300.00	80.00%	30,000.00	20.00%
1	1	9	1		IMPUESTOS DIVERSOS					100,000.00	71,300.00	-20,000.00	151,300.00	12,544,157.00	-20,000.00	121,300.00	80.00%	30,000.00	20.00%
1	1	9	1	04	Otros arbitrios diversos	0000	30	9996	102	50,000.00	0.00	-20,000.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
1	1	9	1	99	Otros impuestos diversos	0000	30	9996	102	50,000.00	71,300.00	0.00	121,300.00	121,300.00	0.00	121,300.00	100.00%	0.00	0.00%
1	4				TRANSFERENCIAS					98,120,685.00	6,631,982.43	0.00	104,752,667.43	78,280,154.43	26,472,499.00	104,752,653.43	100.00%	14.00	0.00%
1	4	1			TRANSFERENCIAS CORRIENTES					58,872,411.00	0.00	-5.00	58,872,406.00	42,211,962.00	16,660,430.00	58,872,392.00	100.00%	14.00	0.00%
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS					58,872,411.00	0.00	-5.00	58,872,406.00	54,756,119.00	-5.00	58,872,392.00	100.00%	14.00	0.00%
1	4	1	5	03	Ordinaria según ley	0202	20	1955	100	58,872,411.00	0.00	-5.00	58,872,406.00	42,211,962.00	16,660,430.00	58,872,392.00	100.00%	14.00	0.00%
1	4	2			TRANSFERENCIAS DE CAPITAL					39,248,274.00	6,631,982.43	5.00	45,880,261.43	36,068,192.43	9,812,069.00	45,880,261.43	100.00%	0.00	0.00%
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS					39,248,274.00	6,631,982.43	5.00	45,880,261.43	90,824,311.43	5.00	45,880,261.43	100.00%	0.00	0.00%
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	39,248,274.00	0.00	5.00	39,248,279.00	29,436,210.00	9,812,069.00	39,248,279.00	100.00%	0.00	0.00%
1	4	2	5	04	Extraordinarias	0202	10	0100	100	0.00	6,631,982.43	0.00	6,631,982.43	6,631,982.43	0.00	6,631,982.43	100.00%	0.00	0.00%
1	5				INGRESOS POR CONTRAPRESTACIÓN					14,599,965.00	975,000.00	48,000.00	15,622,965.00	8,483,127.68	2,463,059.77	10,946,187.45	70.00%	4,676,777.55	30.00%
1	5	1			VENTAS DE BIENES Y SERVICIOS					14,599,965.00	975,000.00	48,000.00	15,622,965.00	8,483,127.68	2,463,059.77	10,946,187.45	70.00%	4,676,777.55	30.00%
1	5	1	3		TASAS					14,125,000.00	125,000.00	0.00	14,250,000.00	98,199,289.11	0.00	9,576,587.45	67.00%	4,673,412.55	33.00%
1	5	1	3	09	Tramitación de plano	0000	30	9995	102	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
1	5	1	3	14	Inhumación y exhumación	0000	30	9995	102	50,000.00	0.00	0.00	50,000.00	11,200.00	2,000.00	13,200.00	26.00%	36,800.00	74.00%
1	5	1	3	15	Expedición certificaciones	0000	30	9995	102	10,000.00	166,100.00	0.00	176,100.00	79,400.00	41,150.00	120,550.00	68.00%	55,550.00	32.00%
1	5	1	3	18	Certificaciones vida y costumbre	0000	30	9995	102	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
1	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	10,000.00	-41,100.00	0.00	9,958,900.00	5,014,097.10	2,093,459.77	7,107,556.87	71.00%	2,851,343.13	29.00%
1	5	1	3	27	Certificación uso de suelo	0000	30	9995	102	4,000,000.00	0.00	0.00	4,000,000.00	2,265,280.58	59,000.00	2,324,280.58	58.00%	1,675,719.42	42.00%
1	5	1	3	99	Otras tasas	0000	30	9995	102	50,000.00	0.00	0.00	50,000.00	5,000.00	6,000.00	11,000.00	22.00%	39,000.00	78.00%

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TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance Por Percibir Trimestral	% Balance por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13	14=11+ (12 + 13)	15	16	17 = 15 + 16	18=17/14	19=14-17	20=19/14
1	5	1	5		ARRENDAMIENTOS					474,965.00	850,000.00	48,000.00	1,372,965.00	99,307,439.11	48,000.00	1,369,600.00	100.00%	3,365.00	0.00%
1	5	1	5	09	Galleras	0000	30	9998	102	9,965.00	0.00	-7,265.00	2,700.00	2,700.00	0.00	2,700.00	100.00%	0.00	0.00%
1	5	1	5	10	Nichos en cementerio	0000	30	9998	102	450,000.00	850,000.00	70,265.00	1,370,265.00	1,105,450.00	261,450.00	1,366,900.00	100.00%	3,365.00	0.00%
1	5	1	5	11	Cafeterías	0000	30	9998	102	5,000.00	0.00	-5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1	5	1	5	16	Matanza y expendio de carnes	0000	30	9998	102	10,000.00	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1	6				OTROS INGRESOS					50,000.00	0.00	-48,000.00	2,000.00	2,000.00	0.00	2,000.00	100.00%	0.00	0.00%
1	6	1			RENTAS DE LA PROPIEDAD					50,000.00	-2,000.00	-48,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1	6	1	3		ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS					50,000.00	-2,000.00	-48,000.00	0.00	99307439.11	-48000.00	0.00	0.00%	0.00	0.00%
1	6	1	3	02	Permisos para explotar yacimientos mineros	0000	30	9998	102	50,000.00	-2,000.00	-48,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1	6	3			MULTAS Y SANCIONES					0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	100.00%	0.00	0.00%
1	6	3	1		MULTAS Y SANCIONES					0.00	2000.00	0.00	2,000.00	99,309,439.11	0.00	2,000.00	100.00%	0.00	0.00%
1	6	3	1	13	Multa por tirada de escombros y desechos en las vías públicas	0000	30	9998	102	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	100.00%	0.00	0.00%
3					Fuentes financieras					0.00	1,125,544.18	0.00	1,125,544.18	1,125,544.18	0.00	1,125,544.18	100.00%	0.00	0.00%
3	1				Disminución de activos financieros					0.00	1,125,544.18	0.00	1,125,544.18	1,125,544.18	0.00	1,125,544.18	100.00%	0.00	0.00%
3	1	1			Disminución de activos financieros corrientes					0.00	1,125,544.18	0.00	1,125,544.18	1,125,544.18	0.00	1,125,544.18	100.00%	0.00	0.00%
3	1	1	1		Disminución de disponibilidades					0.00	1,125,544.18	0.00	1,125,544.18	1,125,544.18	0.00	1,125,544.18	100.00%	0.00	0.00%
3	1	1	1	03	Disminucion de saldos disponibles de periodos anteriores	0000	30	9998	121	0.00	1,125,544.18	0.00	1,125,544.18	1,125,544.18	0.00	1,125,544.18	100.00%	0.00	0.00%
Total general										120,085,650.00	24,075,026.61	0.00	144,160,676.61	100,434,983.29	29,847,428.77	130,282,412.06	90.00%	13,878,264.55	10.00%


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