

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

Código Capítulo: **7108**

Denominación: **Ayuntamiento Municipal de Sabana Grande de Boya**

| Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente Financiamiento | Fuente Específica | Organismo Financiacior | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|-----------|----------|---|--------------------------|----------------------|---------------------------|---------------------|----------------------|----------------|----------------------|-----------------------|----------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | Concepto Definición | 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 | | | | | 54,038,200.00 | 0.00 | 54,038,200.00 | 13,207,768.00 | 13,117,700.00 | 26,325,468.00 | 48.72 | 27,712,732.00 | 51.28 |
| 1 | 1 | | | | IMPUESTOS | | | | | 3,861,820.00 | 0.00 | 3,861,820.00 | 913,148.00 | 789,205.00 | 1,702,353.00 | 44.08 | 2,159,467.00 | 55.92 |
| 1 | 1 | 3 | | | IMPUESTOS SOBRE LA PROPIEDAD | | | | | 0.00 | 25,000.00 | 25,000.00 | 19,600.00 | 5,100.00 | 24,700.00 | 98.80 | 300.00 | 1.20 |
| 1 | 1 | 3 | 2 | | ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD | | | | | 0.00 | 25,000.00 | 25,000.00 | 19,600.00 | 5,100.00 | 24,700.00 | 98.80 | 300.00 | 1.20 |
| 1 | 1 | 3 | 2 | 17 | Recargos, multas y sanciones contribuciones municipales | 0000 | 30 | 9996 | 102 | 0.00 | 25,000.00 | 25,000.00 | 19,600.00 | 5,100.00 | 24,700.00 | 98.80 | 300.00 | 1.20 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 2,461,820.00 | -21,000.00 | 2,440,820.00 | 491,804.00 | 414,745.00 | 906,549.00 | 37.14 | 1,534,271.00 | 62.86 |
| 1 | 1 | 4 | 1 | | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS | | | | | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 50.00 | 50.00 | 2.50 | 1,950.00 | 97.50 |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de muebles | 0000 | 30 | 9996 | 102 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 50.00 | 50.00 | 2.50 | 1,950.00 | 97.50 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 2,461,820.00 | -23,000.00 | 2,438,820.00 | 491,804.00 | 414,695.00 | 906,499.00 | 37.17 | 1,532,321.00 | 62.83 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 138,820.00 | -25,000.00 | 113,820.00 | 6,500.00 | 11,850.00 | 18,350.00 | 16.12 | 95,470.00 | 83.88 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | 0000 | 30 | 9996 | 102 | 80,000.00 | 0.00 | 80,000.00 | 17,455.00 | 26,370.00 | 43,825.00 | 54.78 | 36,175.00 | 45.22 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apartoteles y establecimientos similares | 0000 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 6,500.00 | 2,200.00 | 8,700.00 | 43.50 | 11,300.00 | 56.50 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0000 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 1,500.00 | 1,500.00 | 5.00 | 28,500.00 | 95.00 |
| 1 | 1 | 4 | 3 | 22 | Traspaso de solares y terrenos rurales | 0000 | 30 | 9996 | 102 | 650,000.00 | 0.00 | 650,000.00 | 134,530.00 | 117,000.00 | 251,530.00 | 38.70 | 398,470.00 | 61.30 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0000 | 30 | 9996 | 102 | 45,000.00 | 0.00 | 45,000.00 | 7,535.00 | 9,810.00 | 17,345.00 | 38.54 | 27,655.00 | 61.46 |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | 0000 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 0000 | 30 | 9996 | 102 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 30.00 | 30.00 | 1.50 | 1,970.00 | 98.50 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 600,000.00 | 0.00 | 600,000.00 | 111,134.00 | 135,235.00 | 246,369.00 | 41.06 | 353,631.00 | 58.94 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | 0000 | 30 | 9996 | 102 | 225,000.00 | 0.00 | 225,000.00 | 56,400.00 | 16,900.00 | 73,300.00 | 32.58 | 151,700.00 | 67.42 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 450,000.00 | 0.00 | 450,000.00 | 106,600.00 | 73,000.00 | 179,600.00 | 39.91 | 270,400.00 | 60.09 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | 0000 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 1,000.00 | 1,500.00 | 2,500.00 | 50.00 | 2,500.00 | 50.00 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 42 | Construcción nichos, fosas y panteones | 0000 | 30 | 9996 | 102 | 180,000.00 | 0.00 | 180,000.00 | 44,150.00 | 19,300.00 | 63,450.00 | 35.25 | 116,550.00 | 64.75 |
| 1 | 1 | 4 | 3 | 43 | Construcción de rampas con exceso de metros lineales | 0000 | 30 | 9996 | 102 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 1,400,000.00 | -4,000.00 | 1,396,000.00 | 401,744.00 | 369,360.00 | 771,104.00 | 55.24 | 624,896.00 | 44.76 |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2019

Código Capítulo: **7108**

Denominación: **Ayuntamiento Municipal de Sabana Grande de Boya**

| Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|-----------|----------|---|-----------------------|-------------------|-----------------------|---------------------|----------------------|----------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | Concepto Definición | 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 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 1,400,000.00 | -4,000.00 | 1,396,000.00 | 401,744.00 | 369,360.00 | 771,104.00 | 55.24 | 624,896.00 | 44.76 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 650,000.00 | 126,000.00 | 776,000.00 | 401,744.00 | 369,360.00 | 771,104.00 | 99.37 | 4,896.00 | 0.63 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 750,000.00 | -130,000.00 | 620,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 620,000.00 | 100.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 46,634,580.00 | 0.00 | 46,634,580.00 | 11,658,645.00 | 11,658,645.00 | 23,317,290.00 | 50.00 | 23,317,290.00 | 50.00 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 27,980,748.00 | 0.00 | 27,980,748.00 | 10,104,159.00 | 9,326,916.00 | 19,431,075.00 | 69.44 | 8,549,673.00 | 30.56 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 27,980,748.00 | 0.00 | 27,980,748.00 | 10,104,159.00 | 9,326,916.00 | 19,431,075.00 | 69.44 | 8,549,673.00 | 30.56 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0000 | 20 | 1955 | 100 | 27,980,748.00 | 0.00 | 27,980,748.00 | 10,104,159.00 | 9,326,916.00 | 19,431,075.00 | 69.44 | 8,549,673.00 | 30.56 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 18,653,832.00 | 0.00 | 18,653,832.00 | 1,554,486.00 | 2,331,729.00 | 3,886,215.00 | 20.83 | 14,767,617.00 | 79.17 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 18,653,832.00 | 0.00 | 18,653,832.00 | 1,554,486.00 | 2,331,729.00 | 3,886,215.00 | 20.83 | 14,767,617.00 | 79.17 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0000 | 20 | 1955 | 100 | 18,653,832.00 | 0.00 | 18,653,832.00 | 1,554,486.00 | 2,331,729.00 | 3,886,215.00 | 20.83 | 14,767,617.00 | 79.17 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 1,389,000.00 | 0.00 | 1,389,000.00 | 184,625.00 | 196,850.00 | 381,475.00 | 27.46 | 1,007,525.00 | 72.54 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 1,389,000.00 | 0.00 | 1,389,000.00 | 184,625.00 | 196,850.00 | 381,475.00 | 27.46 | 1,007,525.00 | 72.54 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 699,000.00 | 0.00 | 699,000.00 | 121,745.00 | 100,015.00 | 221,760.00 | 31.73 | 477,240.00 | 68.27 |
| 1 | 5 | 1 | 3 | 08 | Pago mensuras catastrales para enajenación y arrend. de solares | 0000 | 30 | 9995 | 102 | 40,000.00 | 0.00 | 40,000.00 | 14,350.00 | 9,400.00 | 23,750.00 | 59.38 | 16,250.00 | 40.63 |
| 1 | 5 | 1 | 3 | 09 | Tramitación de plano | 0000 | 30 | 9995 | 102 | 40,000.00 | 0.00 | 40,000.00 | 12,200.00 | 6,900.00 | 19,100.00 | 47.75 | 20,900.00 | 52.25 |
| 1 | 5 | 1 | 3 | 11 | Servicios funerarios | 0000 | 30 | 9995 | 102 | 60,000.00 | 0.00 | 60,000.00 | 17,500.00 | 15,000.00 | 32,500.00 | 54.17 | 27,500.00 | 45.83 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 9,200.00 | 7,400.00 | 16,600.00 | 33.20 | 33,400.00 | 66.80 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0000 | 30 | 9995 | 102 | 9,000.00 | 0.00 | 9,000.00 | 2,200.00 | 2,100.00 | 4,300.00 | 47.78 | 4,700.00 | 52.22 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 66,295.00 | 59,215.00 | 125,510.00 | 25.10 | 374,490.00 | 74.90 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 690,000.00 | 0.00 | 690,000.00 | 62,880.00 | 96,835.00 | 159,715.00 | 23.15 | 530,285.00 | 76.85 |
| 1 | 5 | 1 | 5 | 05 | Plazas | 0000 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0000 | 30 | 9998 | 102 | 80,000.00 | 0.00 | 80,000.00 | 11,000.00 | 32,000.00 | 43,000.00 | 53.75 | 37,000.00 | 46.25 |
| 1 | 5 | 1 | 5 | 09 | Galleras | 0000 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 2,000.00 | 14,000.00 | 16,000.00 | 8.00 | 184,000.00 | 92.00 |
| 1 | 5 | 1 | 5 | 12 | Corrales para animales | 0000 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |

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Código Capítulo: 7108

Denominación: Ayuntamiento Municipal de Sabana Grande de Boya

| Clasificador de Ingresos | | | | | Presupuesto | | | Percibido | | | | | | | | | | |
|--------------------------|----------|--------|-----------|----------|--|------------------|-----------------------|-------------------|------------------------|----------------------|----------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | 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 | 5 | 1 | 5 | 14 | Fábrica de blocks | 0000 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | 0000 | 30 | 9998 | 102 | 350,000.00 | 0.00 | 350,000.00 | 49,880.00 | 50,835.00 | 100,715.00 | 28.78 | 249,285.00 | 71.22 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 2,152,800.00 | 0.00 | 2,152,800.00 | 451,350.00 | 473,000.00 | 924,350.00 | 42.94 | 1,228,450.00 | 57.06 |
| 1 | 6 | 1 | | | Rentas de la Propiedad | | | | | 2,152,800.00 | 0.00 | 2,152,800.00 | 451,350.00 | 473,000.00 | 924,350.00 | 42.94 | 1,228,450.00 | 57.06 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 2,152,800.00 | 0.00 | 2,152,800.00 | 451,350.00 | 473,000.00 | 924,350.00 | 42.94 | 1,228,450.00 | 57.06 |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 0000 | 30 | 9998 | 102 | 1,900,000.00 | 0.00 | 1,900,000.00 | 420,050.00 | 437,700.00 | 857,750.00 | 45.14 | 1,042,250.00 | 54.86 |
| 1 | 6 | 1 | 3 | 06 | Arrendamiento de terrenos rurales | 0000 | 30 | 9998 | 102 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 100.00 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | 0000 | 30 | 9998 | 102 | 250,000.00 | 0.00 | 250,000.00 | 31,300.00 | 35,300.00 | 66,600.00 | 26.64 | 183,400.00 | 73.36 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 2,220,000.00 | 0.00 | 2,220,000.00 | 800,000.00 | 0.00 | 800,000.00 | 36.04 | 1,420,000.00 | 63.96 |
| 3 | 2 | | | | INCREMENTO DE PASIVOS | | | | | 2,220,000.00 | 0.00 | 2,220,000.00 | 800,000.00 | 0.00 | 800,000.00 | 36.04 | 1,420,000.00 | 63.96 |
| 3 | 2 | 1 | | | INCREMENTO DE PASIVOS CORRIENTES | | | | | 2,220,000.00 | 0.00 | 2,220,000.00 | 800,000.00 | 0.00 | 800,000.00 | 36.04 | 1,420,000.00 | 63.96 |
| 3 | 2 | 1 | 3 | | Obtención de préstamos de corto plazo | | | | | 2,220,000.00 | 0.00 | 2,220,000.00 | 800,000.00 | 0.00 | 800,000.00 | 36.04 | 1,420,000.00 | 63.96 |
| 3 | 2 | 1 | 3 | 01 | Obtención de préstamos internos de corto plazo | 0000 | 50 | 2006 | 001 | 1,420,000.00 | 0.00 | 1,420,000.00 | 800,000.00 | 0.00 | 800,000.00 | 56.34 | 620,000.00 | 43.66 |
| 3 | 2 | 1 | 3 | 01 | Obtención de préstamos internos de corto plazo | 0000 | 50 | 2006 | 099 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 100.00 |
| TOTAL RD\$ | | | | | | | | | | 56,258,200.00 | 0.00 | 56,258,200.00 | 14,007,768.00 | 13,117,700.00 | 27,125,468.00 | 48.22 | 29,132,732.00 | 51.78 |

[Firma]
Preparado por



[Firma]
Revisado por

[Firma]
Aprobado por