

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2018**

Form. No. EP-01  
Aprobado por DIGEPRES

**CODIGO DEL CAPITULO**    **7 1 1 3**

**DENOMINACION**            **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 11/07/2018

| Clasificador de Ingresos |         |        |          |          | Entidad Otorgante   | Fuente de Financiamien. | Fuente Específica | Orgnism. Financiador | Presupuesto         |               |                | Percibido        |                    |                     |                      |                      |
|--------------------------|---------|--------|----------|----------|---|-------------------------|-------------------|----------------------|---------------------|---------------|----------------|------------------|--------------------|---------------------|----------------------|----------------------|
| Tipo                     | Concep. | Cuenta | S/Cuenta | Auxiliar |   |                         |                   |                      | Concepto Definición | Original      | Modificaciones | Vigente          | Acumulado Anterior | Realizado en el Mes | Acumulado A la Fecha | Balance por Percibir |
| 1                        | 2       | 3      | 4        | 5        | 6   | 7                       | 8                 | 9                    | 10                  | 11            | 12             | 13 = 11 + ó - 12 | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1                        | 1       |        |          |          | IMPUESTOS   |                         |                   |                      |                     | 2,285,000.00  |                | 2,285,000.00     | 1,157,964.00       | 254,479.00          | 1,412,443.00         | 872,557.00           |
| 1                        | 1       | 4      |          |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                         |                   |                      |                     | 2,185,000.00  | (73,000.00)    | 2,112,000.00     | 1,095,364.00       | 182,479.00          | 1,277,843.00         | 834,157.00           |
| 1                        | 1       | 4      | 3        |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                         |                   |                      |                     | 2,185,000.00  | (73,000.00)    | 2,112,000.00     | 1,095,364.00       | 182,479.00          | 1,277,843.00         | 834,157.00           |
| 1                        | 1       | 4      | 3        | 18       | Anuncios, muestras y carteles   |                         | 30                | 9996                 | 102                 | 500,000.00    |                | 500,000.00       | 221,645.00         | 35,840.00           | 257,485.00           | 242,515.00           |
| 1                        | 1       | 4      | 3        | 19       | Rodaje y transporte de materiales varios                              |                         | 30                | 9996                 | 102                 | 5,000.00      |                | 5,000.00         |                    |                     |                      | 5,000.00             |
| 1                        | 1       | 4      | 3        | 20       | Hoteles, moteles y apart - hoteles y establecimientos similares       |                         | 30                | 9996                 | 102                 | 75,000.00     |                | 75,000.00        | 37,500.00          | 10,500.00           | 48,000.00            | 27,000.00            |
| 1                        | 1       | 4      | 3        | 23       | Mercado móvil (chimi, hot dog y otros)                                |                         | 30                | 9996                 | 102                 | 35,000.00     |                | 35,000.00        | 11,700.00          | 1,100.00            | 12,800.00            | 22,200.00            |
| 1                        | 1       | 4      | 3        | 28       | Impuesto sobre tramitación de documentos                              |                         | 30                | 9996                 | 102                 | 350,000.00    | (53,000.00)    | 297,000.00       | 120,985.00         | 19,168.00           | 140,153.00           | 156,847.00           |
| 1                        | 1       | 4      | 3        | 29       | Impuesto sobre registro de documentos                                 |                         | 30                | 9996                 | 102                 | 500,000.00    |                | 498,300.00       | 223,518.00         | 69,285.00           | 292,803.00           | 205,497.00           |
| 1                        | 1       | 4      | 3        | 33       | Licencias de construcción   |                         | 30                | 9996                 | 102                 | 550,000.00    |                | 481,000.00       | 331,000.00         | 28,000.00           | 359,000.00           | 122,000.00           |
| 1                        | 1       | 4      | 3        | 35       | Permiso para romper pavimento de la vía pública                       |                         | 30                | 9996                 | 102                 | 35,000.00     | 6,000.00       | 111,000.00       | 105,000.00         | 3,000.00            | 108,000.00           | 3,000.00             |
| 1                        | 1       | 4      | 3        | 36       | Instalación envasadora de gas y estaciones de combustibles            |                         | 30                | 9996                 | 102                 | 110,000.00    | (32,000.00)    | 78,000.00        | 19,816.00          | 12,986.00           | 32,802.00            | 45,198.00            |
| 1                        | 1       | 4      | 3        | 37       | Ocupación vías públicas para comercio informal                        |                         | 30                | 9996                 | 102                 | 5,000.00      |                | 5,000.00         | 3,500.00           |                     | 3,500.00             | 1,500.00             |
| 1                        | 1       | 4      | 3        | 47       | Parada y terminal de autobuses  |                         | 30                | 9996                 | 102                 | 20,000.00     | 6,000.00       | 26,700.00        | 20,700.00          | 2,600.00            | 23,300.00            | 3,400.00             |
| 1                        | 1       | 9      |          |          | IMPUESTOS DIVERSOS  |                         |                   |                      |                     | 100,000.00    | 73,000.00      | 173,000.00       | 62,600.00          | 72,000.00           | 134,600.00           | 38,400.00            |
| 1                        | 1       | 9      | 1        |          | IMPUESTOS DIVERSOS  |                         |                   |                      |                     | 100,000.00    | 73,000.00      | 173,000.00       | 62,600.00          | 72,000.00           | 134,600.00           | 38,400.00            |
| 1                        | 1       | 9      | 1        | 04       | Otros arbitrios diversos  |                         | 30                | 9996                 | 102                 | 50,000.00     | 73,000.00      | 133,600.00       | 60,600.00          | 72,000.00           | 132,600.00           | 1,000.00             |
| 1                        | 1       | 9      | 1        | 99       | Otros impuestos diversos  |                         | 30                | 9996                 | 102                 | 50,000.00     |                | 39,400.00        | 2,000.00           |                     | 2,000.00             | 37,400.00            |
| 1                        | 4       |        |          |          | TRANSFERENCIAS  |                         |                   |                      |                     | 63,207,781.02 | 200,000.00     | 77,557,781.02    | 40,272,016.00      | 3,352,889.00        | 43,624,905.00        | 33,932,876.02        |
| 1                        | 4       | 1      |          |          | TRANSFERENCIAS CORRIENTES   |                         |                   |                      |                     | 37,984,669.02 | 200,000.00     | 52,334,669.02    | 29,762,394.00      | 3,352,889.00        | 33,115,283.00        | 19,219,386.02        |
| 1                        | 4       | 1      | 2        |          | TRANSFERENCIAS/APORTACIONES CORRIENTES RECIBIDAS DE                   |                         |                   |                      |                     |               | 200,000.00     | 14,300,000.00    | 13,797,949.00      | 200,000.00          | 13,997,949.00        | 302,051.00           |
| 1                        | 4       | 1      | 2        | 01       | Transferencias/aportaciones corrientes recibidas del Gobierno Central |                         | 10                | 0100                 | 105                 |               | 200,000.00     | 14,300,000.00    | 13,797,949.00      | 200,000.00          | 13,997,949.00        | 302,051.00           |
| 1                        | 4       | 1      | 2        | 01       | Transferencias/aportaciones corrientes recibidas del Gobierno Central |                         | 40                | 9992                 | 103                 |               |                |                  |                    |                     |                      |                      |
| 1                        | 4       | 1      | 3        |          | TRANSFERENCIAS CORRIENTES RECIBIDAS DE INSTITUCIONES                  |                         |                   |                      |                     |               |                | 50,000.00        | 50,000.00          |                     | 50,000.00            |                      |

|                   |   |   |   |    |   |      |    |      |     |           |                      |                   |                      |                      |                     |                      |                      |  |  |  |  |
|-------------------|---|---|---|----|---|------|----|------|-----|-----------|----------------------|-------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--|--|--|--|
| 1                 | 4 | 1 | 3 | 01 | De Instituciones Públicas Descentralizadas y Autónomas No Financier |      | 40 | 9992 | 120 |           |                      | 50,000.00         | 50,000.00            |                      | 50,000.00           |                      |                      |  |  |  |  |
| 1                 | 4 | 1 | 5 |    | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAM                 |      |    |      |     |           | 37,984,669.00        | 37,984,669.00     | 15,914,445.00        | 3,152,889.00         | 19,067,334.00       | 18,917,335.00        |                      |  |  |  |  |
| 1                 | 4 | 1 | 5 | 01 | Del Sector Privado Interno  |      | 40 | 9992 | 120 |           | 150,000.00           | 150,000.00        | 150,000.00           |                      | 150,000.00          |                      |                      |  |  |  |  |
| 1                 | 4 | 1 | 5 | 03 | Ordinaria según Ley   | 0003 | 20 | 1955 | 100 |           | 37,834,669.00        | 37,834,669.00     | 15,764,445.00        | 3,152,889.00         | 18,917,334.00       | 18,917,335.00        |                      |  |  |  |  |
| 1                 | 4 | 2 |   |    | TRANSFERENCIAS DE CAPITAL   |      |    |      |     |           | 25,223,112.00        | 25,223,112.00     | 10,509,622.00        |                      | 10,509,622.00       | 14,713,490.00        |                      |  |  |  |  |
| 1                 | 4 | 2 | 5 |    | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMI                |      |    |      |     |           | 25,223,112.00        | 25,223,112.00     | 10,509,622.00        |                      | 10,509,622.00       | 14,713,490.00        |                      |  |  |  |  |
| 1                 | 4 | 2 | 5 | 03 | Ordinaria según Ley   | 0003 | 20 | 1955 | 100 |           | 25,223,112.00        | 25,223,112.00     | 10,509,622.00        |                      | 10,509,622.00       | 14,713,490.00        |                      |  |  |  |  |
| 1                 | 5 |   |   |    | INGRESOS POR CONTRAPRESTACION                                       |      |    |      |     |           | 935,000.01           | 935,000.01        | 355,991.00           | 76,320.00            | 432,311.00          | 502,689.01           |                      |  |  |  |  |
| 1                 | 5 | 1 |   |    | VENTAS DE BIENES Y SERVICIOS  |      |    |      |     |           | 935,000.01           | 935,000.01        | 355,991.00           | 76,320.00            | 432,311.00          | 502,689.01           |                      |  |  |  |  |
| 1                 | 5 | 1 | 1 |    | VENTAS DE MERCANCIAS DEL ESTADO                                     |      |    |      |     |           |                      |                   |                      |                      |                     |                      |                      |  |  |  |  |
| 1                 | 5 | 1 | 1 | 06 | Ventas de chatarras   |      | 20 | 1955 | 100 |           |                      |                   |                      |                      |                     |                      |                      |  |  |  |  |
| 1                 | 5 | 1 | 3 |    | TASAS   |      |    |      |     |           | 730,000.00           | 730,000.00        | 279,941.00           | 62,200.00            | 342,141.00          | 387,859.00           |                      |  |  |  |  |
| 1                 | 5 | 1 | 3 | 14 | Inhumación y exhumación   |      | 30 | 9995 | 102 |           | 110,000.00           | 110,000.00        | 29,300.00            | 7,000.00             | 36,300.00           | 73,700.00            |                      |  |  |  |  |
| 1                 | 5 | 1 | 3 | 18 | Certificaciones vida y costumbre                                    |      | 30 | 9995 | 102 | 10,000.00 | 10,000.00            | 23,350.00         | 13,350.00            | 2,100.00             | 15,450.00           | 7,900.00             |                      |  |  |  |  |
| 1                 | 5 | 1 | 3 | 20 | Recolección desechos sólidos  |      | 30 | 9995 | 102 |           | 600,000.00           | 596,650.00        | 237,291.00           | 53,100.00            | 290,391.00          | 306,259.00           |                      |  |  |  |  |
| 1                 | 5 | 1 | 3 | 99 | Otras tasas   |      | 30 | 9995 | 102 | 10,000.00 | (10,000.00)          |                   |                      |                      |                     |                      |                      |  |  |  |  |
| 1                 | 5 | 1 | 5 |    | ARRENDAMIENTOS  |      |    |      |     |           | 205,000.00           | 205,000.00        | 76,050.00            | 14,120.00            | 90,170.00           | 114,830.00           |                      |  |  |  |  |
| 1                 | 5 | 1 | 5 | 08 | Mercados y hospedajes   |      | 30 | 9998 | 102 |           | 200,000.00           | 200,000.00        | 76,050.00            | 14,120.00            | 90,170.00           | 109,830.00           |                      |  |  |  |  |
| 1                 | 5 | 1 | 5 | 19 | Otros proventos   |      | 30 | 9998 | 102 |           | 5,000.00             | 5,000.00          |                      |                      |                     | 5,000.00             |                      |  |  |  |  |
| 1                 | 6 |   |   |    | OTROS INGRESOS  |      |    |      |     |           | 740,000.00           | 740,000.00        | 273,500.00           | 54,900.00            | 328,400.00          | 411,600.00           |                      |  |  |  |  |
| 1                 | 6 | 1 |   |    | Rentas de la Propiedad  |      |    |      |     |           | 740,000.00           | 740,000.00        | 273,500.00           | 54,900.00            | 328,400.00          | 411,600.00           |                      |  |  |  |  |
| 1                 | 6 | 1 | 3 |    | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS                         |      |    |      |     |           | 740,000.00           | 740,000.00        | 273,500.00           | 54,900.00            | 328,400.00          | 411,600.00           |                      |  |  |  |  |
| 1                 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos y nichos en cementerios                   |      | 30 | 9998 | 102 |           | 740,000.00           | 740,000.00        | 273,500.00           | 54,900.00            | 328,400.00          | 411,600.00           |                      |  |  |  |  |
| 3                 |   |   |   |    | FUENTES FINANCIERAS   |      |    |      |     |           | 2,900,000.00         | 2,900,000.00      |                      |                      |                     | 2,900,000.00         |                      |  |  |  |  |
| 3                 | 2 |   |   |    | Incremento de Pasivos   |      |    |      |     |           | 2,900,000.00         | 2,900,000.00      |                      |                      |                     | 2,900,000.00         |                      |  |  |  |  |
| 3                 | 2 | 1 |   |    | Incremento de Pasivos Corrientes                                    |      |    |      |     |           | 2,900,000.00         | 2,900,000.00      |                      |                      |                     | 2,900,000.00         |                      |  |  |  |  |
| 3                 | 2 | 1 | 3 |    | Incremento de préstamos internos de corto plazo__                   |      |    |      |     |           | 2,900,000.00         | 2,900,000.00      |                      |                      |                     | 2,900,000.00         |                      |  |  |  |  |
| 3                 | 2 | 1 | 3 | 01 | Incremento de préstamos internos de corto plazo__                   |      | 50 | 2006 | 001 |           | 2,900,000.00         | 2,900,000.00      |                      |                      |                     | 2,900,000.00         |                      |  |  |  |  |
| <b>TOTAL RD\$</b> |   |   |   |    |   |      |    |      |     |           | <b>70,067,781.00</b> | <b>200,000.00</b> | <b>84,417,781.00</b> | <b>42,059,471.00</b> | <b>3,738,588.00</b> | <b>45,798,059.00</b> | <b>38,619,722.00</b> |  |  |  |  |



Preparado por

Revisado por

Aprobado por