

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2021

CODIGO DEL CAPITULO 7 0 7 5

DENOMINACION AYUNTAMIENTO MUNICIPAL DE LOS LLANOS

Fecha: 20/05/2021

| Clasificador de Ingresos |         |        |          |          |                                                      | Entidad<br>Otorgante | Fuente de<br>Financiamien. | Fuente<br>Específica | Orgnism.<br>Financiador | Presupuesto   |                |                  | Percibido             |                        |                         |                         |
|--------------------------|---------|--------|----------|----------|------------------------------------------------------|----------------------|----------------------------|----------------------|-------------------------|---------------|----------------|------------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concep. | Cuenta | S/Cuenta | Auxiliar | Concepto Definición                                  |                      |                            |                      |                         | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>A la Fecha | Balance por<br>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                                            |                      |                            |                      |                         | 658,000.00    |                | 658,000.00       |                       | 39,000.00              | 39,000.00               | 619,000.00              |
| 1                        | 1       | 4      |          |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS      |                      |                            |                      |                         | 58,000.00     |                | 58,000.00        |                       | 20,700.00              | 20,700.00               | 37,300.00               |
| 1                        | 1       | 4      | 3        |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS               |                      |                            |                      |                         | 58,000.00     |                | 58,000.00        |                       | 20,700.00              | 20,700.00               | 37,300.00               |
| 1                        | 1       | 4      | 3        | 18       | Anuncios, muestras y carteles                        |                      | 30                         | 9996                 | 102                     | 10,000.00     |                | 10,000.00        |                       |                        |                         | 10,000.00               |
| 1                        | 1       | 4      | 3        | 32       | Espectáculos públicos con o sin boleta de entrada    |                      | 30                         | 9996                 | 102                     | 3,000.00      |                | 3,000.00         |                       |                        |                         | 3,000.00                |
| 1                        | 1       | 4      | 3        | 33       | Licencias de construcción                            |                      | 30                         | 9996                 | 102                     | 20,000.00     |                | 20,000.00        |                       | 5,700.00               | 5,700.00                | 14,300.00               |
| 1                        | 1       | 4      | 3        | 42       | Construcción: nichos, fosas y panteones              |                      | 30                         | 9996                 | 102                     | 15,000.00     |                | 15,000.00        |                       | 15,000.00              | 15,000.00               |                         |
| 1                        | 1       | 4      | 3        | 43       | Construcción de rampas con exceso de metros lineales |                      | 30                         | 9996                 | 102                     | 10,000.00     |                | 10,000.00        |                       |                        |                         | 10,000.00               |
| 1                        | 1       | 9      |          |          | IMPUESTOS DIVERSOS                                   |                      |                            |                      |                         | 600,000.00    |                | 600,000.00       |                       | 18,300.00              | 18,300.00               | 581,700.00              |
| 1                        | 1       | 9      | 1        |          | IMPUESTOS DIVERSOS                                   |                      |                            |                      |                         | 600,000.00    |                | 600,000.00       |                       | 18,300.00              | 18,300.00               | 581,700.00              |
| 1                        | 1       | 9      | 1        | 04       | Otros arbitrios diversos                             |                      | 30                         | 9996                 | 102                     | 300,000.00    |                | 300,000.00       |                       | 18,300.00              | 18,300.00               | 281,700.00              |
| 1                        | 1       | 9      | 1        | 99       | Otros impuestos diversos                             |                      | 30                         | 9996                 | 102                     | 300,000.00    |                | 300,000.00       |                       |                        |                         | 300,000.00              |
| 1                        | 4       |        |          |          | TRANSFERENCIAS                                       |                      |                            |                      |                         | 42,328,920.00 |                | 42,328,920.00    |                       | 3,437,994.00           | 3,437,994.00            | 38,890,926.00           |
| 1                        | 4       | 1      |          |          | TRANSFERENCIAS CORRIENTES                            |                      |                            |                      |                         | 25,397,352.00 |                | 25,397,352.00    |                       | 2,062,796.40           | 2,062,796.40            | 23,334,555.60           |
| 1                        | 4       | 1      | 5        |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAM  |                      |                            |                      |                         | 25,397,352.00 |                | 25,397,352.00    |                       | 2,062,796.40           | 2,062,796.40            | 23,334,555.60           |
| 1                        | 4       | 1      | 5        | 03       | Ordinaria según Ley                                  | 0202                 | 20                         | 1955                 | 100                     | 25,397,352.00 |                | 25,397,352.00    |                       | 2,062,796.40           | 2,062,796.40            | 23,334,555.60           |
| 1                        | 4       | 2      |          |          | TRANSFERENCIAS DE CAPITAL                            |                      |                            |                      |                         | 16,931,568.00 |                | 16,931,568.00    |                       | 1,375,197.60           | 1,375,197.60            | 15,556,370.40           |
| 1                        | 4       | 2      | 5        |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMI |                      |                            |                      |                         | 16,931,568.00 |                | 16,931,568.00    |                       | 1,375,197.60           | 1,375,197.60            | 15,556,370.40           |
| 1                        | 4       | 2      | 5        | 03       | Ordinaria según Ley                                  | 0202                 | 20                         | 1955                 | 100                     | 16,931,568.00 |                | 16,931,568.00    |                       | 1,375,197.60           | 1,375,197.60            | 15,556,370.40           |
| 1                        | 5       |        |          |          | INGRESOS POR CONTRAPRESTACION                        |                      |                            |                      |                         | 35,000.00     |                | 35,000.00        |                       | 14,401.00              | 14,401.00               | 20,599.00               |
| 1                        | 5       | 1      |          |          | VENTAS DE BIENES Y SERVICIOS                         |                      |                            |                      |                         | 35,000.00     |                | 35,000.00        |                       | 14,401.00              | 14,401.00               | 20,599.00               |
| 1                        | 5       | 1      | 3        |          | TASAS                                                |                      |                            |                      |                         | 35,000.00     |                | 35,000.00        |                       | 14,401.00              | 14,401.00               | 20,599.00               |
| 1                        | 5       | 1      | 3        | 14       | Inhumación y exhumación                              |                      | 30                         | 9995                 | 102                     | 15,000.00     |                | 15,000.00        |                       | 14,401.00              | 14,401.00               | 599.00                  |
| 1                        | 5       | 1      | 3        | 20       | Recolección desechos sólidos                         |                      | 30                         | 9995                 | 102                     | 20,000.00     |                | 20,000.00        |                       |                        |                         | 20,000.00               |

|            |               |               |              |              |               |
|------------|---------------|---------------|--------------|--------------|---------------|
| TOTAL RD\$ | 43,021,920.00 | 43,021,920.00 | 3,491,395.00 | 3,491,395.00 | 39,530,525.00 |
|------------|---------------|---------------|--------------|--------------|---------------|

Preparado por

Revisado por

Aprobado por