

CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2021

FORM. EP-03

CODIGO DEL CAPITULO: 7146

ESTADO: Aprobado

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

| 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 | | | | | 26,848,930.00 | 0.00 | 0.00 | 26,848,930.00 | 14,496,791.00 | 5,712,729.00 | 20,209,520.00 | 75.00% | 6,639,410.00 | 25.00% |
| 1 | 1 | | | | IMPUESTOS | | | | | 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 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 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 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 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 | 21 | Certificación de animales | 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 | 4 | | | | TRANSFERENCIAS | | | | | 26,744,930.00 | 0.00 | 0.00 | 26,744,930.00 | 14,476,976.00 | 5,704,274.00 | 20,181,250.00 | 75.00% | 6,563,680.00 | 25.00% |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 17,274,158.00 | 0.00 | 0.00 | 17,274,158.00 | 9,741,590.00 | 3,336,581.00 | 13,078,171.00 | 76.00% | 4,195,987.00 | 24.00% |
| 1 | 4 | 1 | 6 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 17,274,158.00 | 0.00 | 0.00 | 17,274,158.00 | 9,741,590.00 | 3,336,581.00 | 13,078,171.00 | 76.00% | 4,195,987.00 | 24.00% |
| 1 | 4 | 1 | 6 | 03 | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 14,206,158.00 | 0.00 | 0.00 | 14,206,158.00 | 6,673,500.00 | 3,336,581.00 | 10,010,171.00 | 70.00% | 4,195,987.00 | 30.00% |
| 1 | 4 | 1 | 6 | 04 | Extraordinarias | 0202 | 40 | 9992 | 299 | 3,068,000.00 | 0.00 | 0.00 | 3,068,000.00 | 3,068,000.00 | 0.00 | 3,068,000.00 | 100.00% | 0.00 | 0.00% |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 9,470,772.00 | 0.00 | 0.00 | 9,470,772.00 | 4,735,386.00 | 2,367,693.00 | 7,103,079.00 | 75.00% | 2,367,693.00 | 25.00% |
| 1 | 4 | 2 | 6 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 9,470,772.00 | 0.00 | 0.00 | 9,470,772.00 | 4,735,386.00 | 2,367,693.00 | 7,103,079.00 | 75.00% | 2,367,693.00 | 25.00% |
| 1 | 4 | 2 | 6 | 03 | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 9,470,772.00 | 0.00 | 0.00 | 9,470,772.00 | 4,735,386.00 | 2,367,693.00 | 7,103,079.00 | 75.00% | 2,367,693.00 | 25.00% |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACIÓN | | | | | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 19,815.00 | 8,455.00 | 28,270.00 | 34.00% | 55,730.00 | 66.00% |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 19,815.00 | 8,455.00 | 28,270.00 | 34.00% | 55,730.00 | 66.00% |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 19,815.00 | 8,455.00 | 28,270.00 | 34.00% | 55,730.00 | 66.00% |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 19,815.00 | 8,455.00 | 28,270.00 | 34.00% | 55,730.00 | 66.00% |
| 3 | 2 | | | | Fuentes financieras | | | | | 2,451,750.00 | 0.00 | 0.00 | 2,451,750.00 | 2,451,750.00 | 0.00 | 2,451,750.00 | 100.00% | 0.00 | 0.00% |
| 3 | 2 | 1 | | | Incremento de pasivos | | | | | 2,451,750.00 | 0.00 | 0.00 | 2,451,750.00 | 2,451,750.00 | 0.00 | 2,451,750.00 | 100.00% | 0.00 | 0.00% |
| 3 | 2 | 1 | 3 | | Incremento de pasivos corrientes | | | | | 2,451,750.00 | 0.00 | 0.00 | 2,451,750.00 | 2,451,750.00 | 0.00 | 2,451,750.00 | 100.00% | 0.00 | 0.00% |
| 3 | 2 | 1 | 3 | | Obtención de préstamos de corto plazo | | | | | 2,451,750.00 | 0.00 | 0.00 | 2,451,750.00 | 2,451,750.00 | 0.00 | 2,451,750.00 | 100.00% | 0.00 | 0.00% |
| 3 | 2 | 1 | 3 | 01 | Obtención de préstamos internos de corto plazo | 0000 | 50 | 2006 | 099 | 2,451,750.00 | 0.00 | 0.00 | 2,451,750.00 | 2,451,750.00 | 0.00 | 2,451,750.00 | 100.00% | 0.00 | 0.00% |
| Total general | | | | | | | | | | 29,300,680.00 | 0.00 | 0.00 | 29,300,680.00 | 16,948,541.00 | 5,712,729.00 | 22,661,270.00 | 77.00% | 6,639,410.00 | 23.00% |



AZUA, R.D.
AUTORIZADO POR



ELABORADOR POR



REVISADO POR