

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2022

Código del Capítulo : 7088

Denominación : AYUNTAMIENTO DE NIZAO

| Clasificador de Ingreso | | | | | Entidad Otorgante | Fuente Financiamiento | Fuente Específica | Organismo Financiacior | Presupuesto | | | Percibido | | | | | | |
|-------------------------|----------|--------|---------------|----------|---|--------------------------|----------------------|---------------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|----------------------|-------------------------|------------------------------|-------------------------|---------------------------|
| Tipo | Concepto | Cuenta | Sub Cuenta | 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 + o - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 16 | 19 = 18 / 13 |
| 1 | 1 | | | | IMPUESTOS | | 20 | 1955 | 100 | 3,383,786.67 | 6,634,801.92 | 10,018,588.59 | 6,743,535.92 | 80,492.00 | 6,824,027.92 | 68.11 | 3,194,560.67 | 31.89 |
| 1 | 1 | | | | IMPUESTOS SOBRE LOS INGRESOS | | 20 | 1955 | 100 | 0.00 | 6,634,801.92 | 6,634,801.92 | 6,634,801.92 | 0.00 | 6,634,801.92 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 1 | | | Disminución de disponibilidades | | 20 | 1955 | 100 | 0.00 | 6,634,801.92 | 6,634,801.92 | 6,634,801.92 | 0.00 | 6,634,801.92 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 1 | | 001 | Disminución de disponibilidades internas | | 20 | 1955 | 100 | 0.00 | 6,634,801.92 | 6,634,801.92 | 6,634,801.92 | 0.00 | 6,634,801.92 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 1 | | | Disminución de disponibilidades internas | | 20 | 1955 | 100 | 0.00 | 6,634,801.92 | 6,634,801.92 | 6,634,801.92 | 0.00 | 6,634,801.92 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | 30 | 9996 | 102 | 3,383,786.67 | 0.00 | 3,383,786.67 | 108,734.00 | 80,492.00 | 189,226.00 | 5.59 | 3,194,560.67 | 94.41 |
| 1 | 1 | 1 | | | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS | | 30 | 9996 | 102 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 |
| 1 | 1 | 1 | | 003 | Impuesto sobre ventas condicionales de muebles | | 30 | 9996 | 102 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 |
| 1 | 1 | 1 | | | Impuesto sobre ventas condicionales de muebles | | 30 | 9996 | 102 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 |
| 1 | 1 | 3 | | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | 30 | 9996 | 102 | 3,348,786.67 | 0.00 | 3,348,786.67 | 108,734.00 | 80,492.00 | 189,226.00 | 5.65 | 3,159,560.67 | 94.35 |
| 1 | 1 | 3 | | 018 | Anuncios, muestras y carteles | | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 500.00 | 500.00 | 0.25 | 199,500.00 | 94.35 |
| 1 | 1 | 3 | | | Anuncios, muestras y carteles | | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 500.00 | 500.00 | 0.25 | 199,500.00 | 99.75 |
| 1 | 1 | 3 | | 019 | Rodaje y transporte de materiales varios | | 30 | 9996 | 102 | 82,400.00 | 0.00 | 82,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,400.00 | 94.35 |
| 1 | 1 | 3 | | | Rodaje y transporte de materiales varios | | 30 | 9996 | 102 | 82,400.00 | 0.00 | 82,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,400.00 | 100.00 |
| 1 | 1 | 3 | | 020 | Hoteles, moteles y apart - hoteles y establecimientos similares | | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 94.35 |
| 1 | 1 | 3 | | | Hoteles, moteles y apart - hoteles y establecimientos similares | | 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 | 3 | | 028 | Impuesto sobre tramitación de documentos | | 30 | 9996 | 102 | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 94.35 |
| 1 | 1 | 3 | | | Impuesto sobre tramitación de documentos | | 30 | 9996 | 102 | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 100.00 |
| 1 | 1 | 3 | | 029 | Impuesto sobre registro de documentos | | 30 | 9996 | 102 | 405,586.67 | 0.00 | 405,586.67 | 80,960.00 | 79,992.00 | 160,952.00 | 39.68 | 244,634.67 | 94.35 |
| 1 | 1 | 3 | | | Impuesto sobre registro de documentos | | 30 | 9996 | 102 | 405,586.67 | 0.00 | 405,586.67 | 80,960.00 | 79,992.00 | 160,952.00 | 39.68 | 244,634.67 | 60.32 |
| 1 | 1 | 3 | | 033 | Licencias de construcción | | 30 | 9996 | 102 | 1,600,000.00 | 0.00 | 1,600,000.00 | 27,774.00 | 0.00 | 27,774.00 | 1.74 | 1,572,226.00 | 94.35 |
| 1 | 1 | 3 | | | Licencias de construcción | | 30 | 9996 | 102 | 1,600,000.00 | 0.00 | 1,600,000.00 | 27,774.00 | 0.00 | 27,774.00 | 1.74 | 1,572,226.00 | 98.26 |
| 1 | 1 | 3 | | 035 | Permiso para romper pavimento de la vía pública | | 30 | 9996 | 102 | 25,800.00 | 0.00 | 25,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,800.00 | 94.35 |
| 1 | 1 | 3 | | | Permiso para romper pavimento de la vía pública | | 30 | 9996 | 102 | 25,800.00 | 0.00 | 25,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,800.00 | 100.00 |
| 1 | 1 | 3 | | 044 | Licencia para instalación telecomunicaciones | | 30 | 9996 | 102 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 94.35 |
| 1 | 1 | 3 | | | Licencia para instalación telecomunicaciones | | 30 | 9996 | 102 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 100.00 |
| 1 | 1 | 3 | | 045 | Permiso para demoliciones de construcciones | | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 94.35 |
| 1 | 1 | 3 | | | Permiso para demoliciones de construcciones | | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 3 | | | | DONACIONES | | 70 | 0686 | 100 | 0.00 | 4,478,960.00 | 4,478,960.00 | 4,478,960.00 | 0.00 | 4,478,960.00 | 100.00 | 0.00 | 0.00 |
| 1 | 3 | | | | DONACIONES CORRIENTES | | 70 | 0686 | 100 | 0.00 | 4,478,960.00 | 4,478,960.00 | 4,478,960.00 | 0.00 | 4,478,960.00 | 100.00 | 0.00 | 0.00 |
| 1 | 3 | 3 | | | DONACIONES CORRIENTES DEL SECTOR PRIVADO EXTERNO | | 70 | 0686 | 100 | 0.00 | 4,478,960.00 | 4,478,960.00 | 4,478,960.00 | 0.00 | 4,478,960.00 | 100.00 | 0.00 | 0.00 |
| 1 | 3 | 3 | | 001 | Donaciones corrientes en dinero del Sector Privado Externo | | 70 | 0686 | 100 | 0.00 | 4,478,960.00 | 4,478,960.00 | 4,478,960.00 | 0.00 | 4,478,960.00 | 100.00 | 0.00 | 0.00 |
| 1 | 3 | 3 | | | Donaciones corrientes en dinero del Sector Privado Externo | | 70 | 0686 | 100 | 0.00 | 4,478,960.00 | 4,478,960.00 | 4,478,960.00 | 0.00 | 4,478,960.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | 20 | 1955 | 100 | 33,320,467.00 | 2,021,253.41 | 35,341,720.41 | 7,445,951.41 | 10,849,396.00 | 18,295,347.41 | 51.77 | 17,046,373.00 | 48.23 |
| 1 | 4 | | | | TRANSFERENCIAS CORRIENTES | | 20 | 1955 | 100 | 19,992,280.00 | 0.00 | 19,992,280.00 | 3,203,333.54 | 6,406,667.08 | 9,610,000.62 | 48.07 | 10,382,279.38 | 51.93 |
| 1 | 4 | 5 | | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | 20 | 1955 | 100 | 19,992,280.00 | 0.00 | 19,992,280.00 | 3,203,333.54 | 6,406,667.08 | 9,610,000.62 | 48.07 | 10,382,279.38 | 51.93 |

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Código del Capítulo : 7088

Denominación : AYUNTAMIENTO DE NIZAO

| Clasificador de Ingreso | | | | | Concepto Definición | Entidad Orotante | Fuente Financiamiento | Fuente Especifica | Organismo Financiamiento | Presupuesto | | | Percibido | | | | | |
|-------------------------|----------|--------|------------|----------|---|------------------|-----------------------|-------------------|--------------------------|---------------------|----------------|---------------------|--------------------|-------------------|----------------------|------------------------|----------------------|------------------------|
| Tipo | Concepto | Cuenta | Sub Cuenta | Auxiliar | | | | | | 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 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 16 | 19 = 18 / 13 |
| 1 | 4 | 5 | | 003 | Ordinaria según Ley (CORREINTE) | | 20 | 1955 | 100 | 19,992,280.00 | 0.00 | 19,992,280.00 | 3,203,333.54 | 6,406,667.08 | 9,610,000.62 | 48.07 | 10,382,279.38 | 51.93 |
| 1 | 4 | 5 | | | Ordinaria según Ley (CORREINTE) | | 20 | 1955 | 100 | 19,992,280.00 | 0.00 | 19,992,280.00 | 3,203,333.54 | 6,406,667.08 | 9,610,000.62 | 48.07 | 10,382,279.38 | 51.93 |
| 1 | 4 | | | | TRANSFERENCIAS DE CAPITAL | | 20 | 1955 | 100 | 13,328,187.00 | 2,021,253.41 | 15,349,440.41 | 4,242,617.87 | 4,442,728.92 | 8,685,346.79 | 56.58 | 6,664,093.62 | 43.42 |
| 1 | 4 | 5 | | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | 20 | 1955 | 100 | 13,328,187.00 | 2,021,253.41 | 15,349,440.41 | 4,242,617.87 | 4,442,728.92 | 8,685,346.79 | 56.58 | 6,664,093.62 | 43.42 |
| 1 | 4 | 5 | | 003 | Ordinaria según Ley (CAPITAL) | | 20 | 1955 | 100 | 13,328,187.00 | 0.00 | 13,328,187.00 | 2,221,364.46 | 4,442,728.92 | 6,664,093.38 | 50.00 | 6,664,093.62 | 43.42 |
| 1 | 4 | 5 | | | Ordinaria según Ley (CAPITAL) | | 20 | 1955 | 100 | 13,328,187.00 | 0.00 | 13,328,187.00 | 2,221,364.46 | 4,442,728.92 | 6,664,093.38 | 50.00 | 6,664,093.62 | 50.00 |
| 1 | 4 | 5 | | 005 | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | | 10 | 0100 | 100 | 0.00 | 2,021,253.41 | 2,021,253.41 | 2,021,253.41 | 0.00 | 2,021,253.41 | 100.00 | 0.00 | 43.42 |
| 1 | 4 | 5 | | | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | | 10 | 0100 | 100 | 0.00 | 2,021,253.41 | 2,021,253.41 | 2,021,253.41 | 0.00 | 2,021,253.41 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | 30 | 9995 | 102 | 3,521,833.33 | 0.00 | 3,521,833.33 | 138,808.00 | 237,258.00 | 376,066.00 | 10.68 | 3,145,767.33 | 89.32 |
| 1 | 5 | | | | VENTAS DE BIENES Y SERVICIOS | | 30 | 9995 | 102 | 3,521,833.33 | 0.00 | 3,521,833.33 | 138,808.00 | 237,258.00 | 376,066.00 | 10.68 | 3,145,767.33 | 89.32 |
| 1 | 5 | 3 | | | TASAS | | 30 | 9995 | 102 | 3,203,833.33 | 0.00 | 3,203,833.33 | 137,208.00 | 236,758.00 | 373,966.00 | 11.67 | 2,829,867.33 | 88.33 |
| 1 | 5 | 3 | | 006 | Tasa a la matanza de animales | | 30 | 9995 | 102 | 22,933.33 | 0.00 | 22,933.33 | 3,700.00 | 4,400.00 | 8,100.00 | 35.32 | 14,833.33 | 88.33 |
| 1 | 5 | 3 | | | Tasa a la matanza de animales | | 30 | 9995 | 102 | 22,933.33 | 0.00 | 22,933.33 | 3,700.00 | 4,400.00 | 8,100.00 | 35.32 | 14,833.33 | 64.68 |
| 1 | 5 | 3 | | 009 | Tramitación de plano | | 30 | 9995 | 102 | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 88.33 |
| 1 | 5 | 3 | | | Tramitación de plano | | 30 | 9995 | 102 | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 100.00 |
| 1 | 5 | 3 | | 014 | Inhumación y exhumación | | 30 | 9995 | 102 | 75,000.00 | 0.00 | 75,000.00 | 6,650.00 | 6,100.00 | 12,750.00 | 17.00 | 62,250.00 | 88.33 |
| 1 | 5 | 3 | | | Inhumación y exhumación | | 30 | 9995 | 102 | 75,000.00 | 0.00 | 75,000.00 | 6,650.00 | 6,100.00 | 12,750.00 | 17.00 | 62,250.00 | 83.00 |
| 1 | 5 | 3 | | 015 | Expedición certificaciones | | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 9,600.00 | 2,803.00 | 12,403.00 | 12.40 | 87,597.00 | 88.33 |
| 1 | 5 | 3 | | | Expedición certificaciones | | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 9,600.00 | 2,803.00 | 12,403.00 | 12.40 | 87,597.00 | 87.60 |
| 1 | 5 | 3 | | 020 | Recolección desechos sólidos | | 30 | 9995 | 102 | 900,000.00 | 0.00 | 900,000.00 | 62,137.00 | 61,555.00 | 123,692.00 | 13.74 | 776,308.00 | 88.33 |
| 1 | 5 | 3 | | | Recolección desechos sólidos | | 30 | 9995 | 102 | 900,000.00 | 0.00 | 900,000.00 | 62,137.00 | 61,555.00 | 123,692.00 | 13.74 | 776,308.00 | 86.26 |
| 1 | 5 | 3 | | 027 | Certificación de Uso de Suelo | | 30 | 9995 | 102 | 1,650,000.00 | 0.00 | 1,650,000.00 | 17,200.00 | 77,000.00 | 94,200.00 | 5.71 | 1,555,800.00 | 88.33 |
| 1 | 5 | 3 | | | Certificación de Uso de Suelo | | 30 | 9995 | 102 | 1,650,000.00 | 0.00 | 1,650,000.00 | 17,200.00 | 77,000.00 | 94,200.00 | 5.71 | 1,555,800.00 | 94.29 |
| 1 | 5 | 3 | | 099 | Otras tasas | | 30 | 9995 | 102 | 280,900.00 | 0.00 | 280,900.00 | 37,921.00 | 84,900.00 | 122,821.00 | 43.72 | 158,079.00 | 88.33 |
| 1 | 5 | 3 | | | Otras tasas | | 30 | 9995 | 102 | 280,900.00 | 0.00 | 280,900.00 | 37,921.00 | 84,900.00 | 122,821.00 | 43.72 | 158,079.00 | 56.28 |
| 1 | 5 | 4 | | | DERECHOS ADMINISTRATIVOS | | 30 | 9998 | 102 | 18,000.00 | 0.00 | 18,000.00 | 1,600.00 | 500.00 | 2,100.00 | 11.67 | 15,900.00 | 88.33 |
| 1 | 5 | 4 | | 039 | Casetas Fijas y móviles | | 30 | 9998 | 102 | 18,000.00 | 0.00 | 18,000.00 | 1,600.00 | 500.00 | 2,100.00 | 11.67 | 15,900.00 | 88.33 |
| 1 | 5 | 4 | | | Casetas Fijas y móviles | | 30 | 9998 | 102 | 18,000.00 | 0.00 | 18,000.00 | 1,600.00 | 500.00 | 2,100.00 | 11.67 | 15,900.00 | 88.33 |
| 1 | 5 | 5 | | | ARRENDAMIENTOS | | 30 | 9998 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 1 | 5 | 5 | | 003 | Alquileres equipos pesados | | 30 | 9998 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 1 | 5 | 5 | | | Alquileres equipos pesados | | 30 | 9998 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 1 | 6 | | | | OTROS INGRESOS | | 30 | 9998 | 102 | 400,000.00 | 0.00 | 400,000.00 | 6,000.00 | 7,500.00 | 13,500.00 | 3.38 | 386,500.00 | 96.63 |
| 1 | 6 | | | | Rentas de la Propiedad | | 30 | 9998 | 102 | 400,000.00 | 0.00 | 400,000.00 | 6,000.00 | 7,500.00 | 13,500.00 | 3.38 | 386,500.00 | 96.63 |
| 1 | 6 | 3 | | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | 30 | 9998 | 102 | 400,000.00 | 0.00 | 400,000.00 | 6,000.00 | 7,500.00 | 13,500.00 | 3.38 | 386,500.00 | 96.63 |
| 1 | 6 | 3 | | 007 | Arrendamiento de terrenos en cementerios | | 30 | 9998 | 102 | 400,000.00 | 0.00 | 400,000.00 | 6,000.00 | 7,500.00 | 13,500.00 | 3.38 | 386,500.00 | 96.63 |
| 1 | 6 | 3 | | | Arrendamiento de terrenos en cementerios | | 30 | 9998 | 102 | 400,000.00 | 0.00 | 400,000.00 | 6,000.00 | 7,500.00 | 13,500.00 | 3.38 | 386,500.00 | 96.63 |

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|-------------------------|----------|--------|------------|----------|---------------------|-------------------|-----------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|------------------------|
| Tipo | Concepto | Cuenta | Sub Cuenta | Auxiliar | | | | | | 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 + o - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 16 | 19 = 18 / 13 |
| TOTAL RD\$ | | | | | | | | | | 40,626,087.00 | 13,135,015.33 | 53,761,102.33 | 18,813,255.33 | 11,174,646.00 | 29,987,901.33 | 34.99 | 23,773,201.00 | 44.22 |

CRUZ MARIA SANCHEZ

CONTADORA

Preparado Por

Revisado Por

ELEAZAR GUERRERO ALVINO

ALCALDE

Aprobado Por