



**MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2020**

ReporteFormularioEP-03.jrxml  
6/9/2020 4:06 PM  
Pagina: 1 de 2  
03102308396-PRD\_CIFE\_1

**P-03**  
**DEL CAPITULO: 7094**  
**VACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCIA**  
**ESTADO: Aprobado**

| CONCEPTO DEFINICION                                    | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |                           |                         | Percebido |                    |                 |                      | % Balance por Percibir |                        |                                 |          |
|--|-------------------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|-----------|--------------------|-----------------|----------------------|------------------------|------------------------|---------------------------------|----------|
|  |                   |                       |                   |                       | Original    | Modificaciones Anteriores | Modificación Trimestral | Vigente   | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha |                        | % Ingresado a la Fecha | Balance Por Percibir Trimestral |          |
| 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 |
| <b>INGRESOS</b>  |                   |                       |                   |                       |             | 18,787,714.00             | 0.00                    | 0.00      | 18,787,714.00      | 3,487,493.97    | 2,894,019.32         | 6,438,013.29           | 34.00%                 | 12,351,700.71                   | 86.00%   |
| <b>IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS</b> |                   |                       |                   |                       |             | 335,000.00                | 0.00                    | 0.00      | 335,000.00         | 26,330.00       | 13,650.00            | 41,980.00              | 13.00%                 | 293,020.00                      | 87.00%   |
| <b>IMPUESTOS AL USO DE BIENES Y SERVICIOS</b>          |                   |                       |                   |                       |             | 250,000.00                | 0.00                    | 0.00      | 250,000.00         | 22,600.00       | 3,650.00             | 26,250.00              | 10.00%                 | 223,750.00                      | 90.00%   |
| 18 Avuacidos, maestras y canchales                     |                   | 0000                  | 9998              | 102                   |             | 30,000.00                 | 0.00                    | 0.00      | 30,000.00          | 0.00            | 0.00                 | 0.00                   | 0.00%                  | 30,000.00                       | 100.00%  |
| 21 Mercadito móvil (chilini, hot dog y otros)          |                   | 0000                  | 9998              | 102                   |             | 25,000.00                 | 0.00                    | 0.00      | 25,000.00          | 3,700.00        | 2,650.00             | 6,350.00               | 25.00%                 | 18,650.00                       | 75.00%   |
| 25 Registro y organización sindicato de choleros       |                   | 0000                  | 9998              | 102                   |             | 20,000.00                 | 0.00                    | 0.00      | 20,000.00          | 0.00            | 0.00                 | 0.00                   | 0.00%                  | 20,000.00                       | 100.00%  |
| 26 Funcionamiento car wash                             |                   | 0000                  | 9998              | 102                   |             | 5,000.00                  | 0.00                    | 0.00      | 5,000.00           | 0.00            | 0.00                 | 0.00                   | 0.00%                  | 5,000.00                        | 100.00%  |
| 28 Impuesto sobre tramitación de documentos            |                   | 0000                  | 9998              | 102                   |             | 5,000.00                  | 0.00                    | 0.00      | 5,000.00           | 0.00            | 0.00                 | 0.00                   | 0.00%                  | 5,000.00                        | 100.00%  |
| 30 Impuesto sobre fajas de gallo                       |                   | 0000                  | 9998              | 102                   |             | 10,000.00                 | 0.00                    | 0.00      | 10,000.00          | 0.00            | 0.00                 | 0.00                   | 0.00%                  | 10,000.00                       | 100.00%  |
| 31 Impuesto sobre billetes                             |                   | 0000                  | 9998              | 102                   |             | 10,000.00                 | 0.00                    | 0.00      | 10,000.00          | 0.00            | 0.00                 | 0.00                   | 0.00%                  | 10,000.00                       | 100.00%  |
| 32 Espectáculos públicos con o sin boleto de entrada   |                   | 0000                  | 9998              | 102                   |             | 20,000.00                 | 0.00                    | 0.00      | 20,000.00          | 100.00          | 0.00                 | 100.00                 | 2.00%                  | 5,000.00                        | 100.00%  |
| 33 Licencias de construcción                           |                   | 0000                  | 9998              | 102                   |             | 15,000.00                 | 0.00                    | 0.00      | 15,000.00          | 0.00            | 0.00                 | 0.00                   | 0.00%                  | 4,900.00                        | 100.00%  |
| 35 Permiso para romper pavimento de la vía pública     |                   | 0000                  | 9998              | 102                   |             | 10,000.00                 | 0.00                    | 0.00      | 10,000.00          | 0.00            | 0.00                 | 0.00                   | 0.00%                  | 10,000.00                       | 100.00%  |
| 42 Construcción nichos, fosas y panteones              |                   | 0000                  | 9998              | 102                   |             | 50,000.00                 | 0.00                    | 0.00      | 50,000.00          | 18,800.00       | 1,000.00             | 19,800.00              | 40.00%                 | 15,000.00                       | 100.00%  |
| <b>IMPUESTOS DIVERSOS</b>                              |                   |                       |                   |                       |             | 85,000.00                 | 0.00                    | 0.00      | 85,000.00          | 0.00            | 0.00                 | 0.00                   | 0.00%                  | 30,700.00                       | 60.00%   |
| 99 Otros impuestos diversos                            |                   | 0000                  | 9998              | 102                   |             | 85,000.00                 | 0.00                    | 0.00      | 85,000.00          | 5,700.00        | 10,000.00            | 15,700.00              | 19.00%                 | 10,000.00                       | 100.00%  |
| <b>TRANSFERENCIAS</b>                                  |                   |                       |                   |                       |             | 65,000.00                 | 0.00                    | 0.00      | 65,000.00          | 28,330.00       | 0.00                 | 28,330.00              | 43.00%                 | 50,000.00                       | 100.00%  |
| <b>TRANSFERENCIAS CORRIENTES</b>                       |                   |                       |                   |                       |             | 13,361,888.00             | 0.00                    | 0.00      | 13,361,888.00      | 5,750.00        | 10,000.00            | 15,750.00              | 19.00%                 | 69,270.00                       | 81.00%   |
| <b>TRANSFERENCIAS DE CAPITAL</b>                       |                   |                       |                   |                       |             | 8,017,114.00              | 0.00                    | 0.00      | 8,017,114.00       | 3,340,483.97    | 2,894,868.32         | 6,237,333.29           | 77.00%                 | 69,270.00                       | 81.00%   |
| Chilifreite según ley                                  |                   | 0202                  | 1955              | 100                   |             | 8,017,114.00              | 0.00                    | 0.00      | 8,017,114.00       | 2,034,278.48    | 2,008,078.80         | 4,016,357.29           | 50.00%                 | 7,124,822.71                    | 88.00%   |
| <b>INGRESOS POR CONTRAPRESTACIÓN</b>                   |                   |                       |                   |                       |             | 5,344,742.00              | 0.00                    | 0.00      | 5,344,742.00       | 1,336,185.46    | 0.00                 | 1,336,185.46           | 25.00%                 | 4,008,556.54                    | 75.00%   |
| <b>VENTAS DE BIENES Y SERVICIOS</b>                    |                   |                       |                   |                       |             | 4,955,858.00              | 0.00                    | 0.00      | 4,955,858.00       | 3,368,793.97    | 890,790.52           | 2,226,976.00           | 42.00%                 | 3,117,866.00                    | 63.00%   |
| <b>TAMAS</b>   |                   |                       |                   |                       |             | 160,000.00                | 0.00                    | 0.00      | 160,000.00         | 98,700.00       | 21,500.00            | 120,200.00             | 2.00%                  | 4,835,658.00                    | 98.00%   |
| Iluminación y estimación                               |                   | 0000                  | 9995              | 102                   |             | 60,000.00                 | 0.00                    | 0.00      | 60,000.00          | 0.00            | 0.00                 | 0.00                   | 0.00%                  | 119,900.00                      | 75.00%   |
| Reciclación desechos sólidos                           |                   | 0000                  | 9995              | 102                   |             | 100,000.00                | 0.00                    | 0.00      | 100,000.00         | 18,700.00       | 7,000.00             | 40,200.00              | 25.00%                 | 53,000.00                       | 80.00%   |
| <b>DERECHOS ADMINISTRATIVOS</b>                        |                   |                       |                   |                       |             | 4,897,858.00              | 0.00                    | 0.00      | 4,897,858.00       | 3,367,493.97    | 14,500.00            | 33,200.00              | 33.00%                 | 4,887,658.00                    | 99.00%   |
| Franchisas, rúbricas y permisos para transporte urbano |                   | 7004                  | 9998              | 102                   |             | 4,897,858.00              | 0.00                    | 0.00      | 4,897,858.00       | 0.00            | 0.00                 | 0.00                   | 0.00%                  | 4,887,658.00                    | 100.00%  |
| <b>ARRENDAMIENTOS</b>                                  |                   |                       |                   |                       |             | 98,000.00                 | 0.00                    | 0.00      | 98,000.00          | 0.00            | 0.00                 | 0.00                   | 0.00%                  | 98,000.00                       | 100.00%  |
| Arrendamiento de locales comerciales y casas           |                   | 0000                  | 9998              | 102                   |             | 18,000.00                 | 0.00                    | 0.00      | 18,000.00          | 0.00            | 0.00                 | 0.00                   | 0.00%                  | 18,000.00                       | 100.00%  |
| Materia y expendio de carnés                           |                   | 0000                  | 9998              | 102                   |             | 30,000.00                 | 0.00                    | 0.00      | 30,000.00          | 0.00            | 0.00                 | 0.00                   | 0.00%                  | 18,000.00                       | 100.00%  |
| <b>OTROS INGRESOS</b>                                  |                   |                       |                   |                       |             | 30,000.00                 | 0.00                    | 0.00      | 30,000.00          | 0.00            | 0.00                 | 0.00                   | 0.00%                  | 18,000.00                       | 100.00%  |
| <b>RENTAS DE LA PROPIEDAD</b>                          |                   |                       |                   |                       |             | 30,000.00                 | 0.00                    | 0.00      | 30,000.00          | 0.00            | 0.00                 | 0.00                   | 0.00%                  | 18,000.00                       | 100.00%  |
| <b>ARRIENDE DE ACTIVOS TANGIBLES NO PRODUCIDOS</b>     |                   |                       |                   |                       |             | 30,000.00                 | 0.00                    | 0.00      | 30,000.00          | 0.00            | 0.00                 | 0.00                   | 0.00%                  | 18,000.00                       | 100.00%  |

**Alcaldía Pedro García**  
**Ciudad Pedro García**  
**REVISADO POR**  
*[Firma]*  
**Alcaldía Pedro García**  
**Ciudad Pedro García**  
**AUTORIZADO POR**  
*[Firma]*  
**Alcaldía Pedro García**  
**Ciudad Pedro García**

**ELABORADOR POR**