

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

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Clasificador de Ingresos |          |        |                |          |                                                 | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto    |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-------------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|----------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>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 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        |          |        |                |          | Clasificador de Ingresos                        |                      |                          |                      |                          | 115,737,413.00 | 28,176,844.66  | 143,914,257.66 | 114,341,001.71        | 14,936,864.50          | 129,277,866.21          | 14,636,391.45           |
| 1                        | 1        |        |                |          | IMPUESTOS                                       |                      |                          |                      |                          | 13,360,000.00  | 600,000.00     | 13,960,000.00  | 12,584,842.24         | 689,445.50             | 13,274,287.74           | 685,712.26              |
| 1                        | 1        | 4      |                |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS |                      |                          |                      |                          | 13,160,000.00  | 480,000.00     | 13,640,000.00  | 12,480,342.24         | 575,389.00             | 13,055,731.24           | 584,268.76              |
| 1                        | 1        | 4      | 1              |          | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS          |                      |                          |                      |                          | 30,000.00      | -20,000.00     | 10,000.00      | 0.00                  | 0.00                   | 0.00                    | 10,000.00               |
| 1                        | 1        | 4      | 1              | 03       | Impuesto sobre ventas condicionales de muebles  | 0000                 | 30                       | 9996                 | 102                      | 30,000.00      | -20,000.00     | 10,000.00      | 0.00                  | 0.00                   | 0.00                    | 10,000.00               |
| 1                        | 1        | 4      | 3              |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS          |                      |                          |                      |                          | 13,130,000.00  | 500,000.00     | 13,630,000.00  | 12,480,342.24         | 575,389.00             | 13,055,731.24           | 574,268.76              |
| 1                        | 1        | 4      | 3              | 18       | Anuncios, muestras y carteles                   | 0000                 | 30                       | 9996                 | 102                      | 125,000.00     | 50,000.00      | 175,000.00     | 131,800.00            | 3,000.00               | 134,800.00              | 40,200.00               |
| 1                        | 1        | 4      | 3              | 21       | Certificación de animales                       | 0000                 | 30                       | 9996                 | 102                      | 0.00           | 3,000.00       | 3,000.00       | 0.00                  | 0.00                   | 0.00                    | 3,000.00                |
| 1                        | 1        | 4      | 3              | 23       | Mercado móvil (chimi, hot dog y otros)          | 0000                 | 30                       | 9996                 | 102                      | 75,000.00      | -15,000.00     | 60,000.00      | 47,500.00             | 2,000.00               | 49,500.00               | 10,500.00               |
| 1                        | 1        | 4      | 3              | 28       | Impuesto sobre tramitación de documentos        | 0000                 | 30                       | 9996                 | 102                      | 10,000.00      | 0.00           | 10,000.00      | 7,390.00              | 0.00                   | 7,390.00                | 2,610.00                |
| 1                        | 1        | 4      | 3              | 29       | Impuesto sobre registro de documentos           | 0000                 | 30                       | 9996                 | 102                      | 2,400,000.00   | -1,383,000.00  | 1,017,000.00   | 893,386.00            | 81,599.00              | 974,985.00              | 42,015.00               |
| 1                        | 1        | 4      | 3              | 30       | Impuesto sobre lidias de gallo                  | 0000                 | 30                       | 9996                 | 102                      | 10,000.00      | 0.00           | 10,000.00      | 1,100.00              | 0.00                   | 1,100.00                | 8,900.00                |
| 1                        | 1        | 4      | 3              | 31       | Impuesto sobre billares                         | 0000                 | 30                       | 9996                 | 102                      | 10,000.00      | 0.00           | 10,000.00      | 10,000.00             | 0.00                   | 10,000.00               | 0.00                    |
| 1                        | 1        | 4      | 3              | 33       | Licencias de construcción                       | 0000                 | 30                       | 9996                 | 102                      | 10,000,000.00  | 755,000.00     | 10,755,000.00  | 10,334,116.24         | 217,890.00             | 10,552,006.24           | 202,993.76              |
| 1                        | 1        | 4      | 3              | 42       | Construcción nichos, fosas y panteones          | 0000                 | 30                       | 9996                 | 102                      | 100,000.00     | 0.00           | 100,000.00     | 4,600.00              | 0.00                   | 4,600.00                | 95,400.00               |
| 1                        | 1        | 4      | 3              | 44       | Licencia para instalación telecomunicaciones    | 0000                 | 30                       | 9996                 | 102                      | 400,000.00     | 1,090,000.00   | 1,490,000.00   | 1,050,450.00          | 270,900.00             | 1,321,350.00            | 168,650.00              |
| 1                        | 1        | 9      |                |          | IMPUESTOS DIVERSOS                              |                      |                          |                      |                          | 200,000.00     | 120,000.00     | 320,000.00     | 104,500.00            | 114,056.50             | 218,556.50              | 101,443.50              |
| 1                        | 1        | 9      | 1              |          | IMPUESTOS DIVERSOS                              |                      |                          |                      |                          | 200,000.00     | 120,000.00     | 320,000.00     | 104,500.00            | 114,056.50             | 218,556.50              | 101,443.50              |
| 1                        | 1        | 9      | 1              | 04       | Otros arbitrios diversos                        | 0000                 | 30                       | 9996                 | 102                      | 100,000.00     | 0.00           | 100,000.00     | 4,300.00              | 0.00                   | 4,300.00                | 95,700.00               |
| 1                        | 1        | 9      | 1              | 99       | Otros impuestos diversos                        | 0000                 | 30                       | 9996                 | 102                      | 100,000.00     | 120,000.00     | 220,000.00     | 100,200.00            | 114,056.50             | 214,256.50              | 5,743.50                |

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DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Clasificador de Ingresos |          |        |                |          |                                                                          | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto   |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|--------------------------------------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|---------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>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 +/- 12 | 14                    | 15                     | 1 6 = 14 + 15           | 17 = 13 - 16            |
| 1                        | 4        |        |                |          | TRANSFERENCIAS                                                           |                      |                          |                      |                          | 90,852,413.00 | 27,576,844.66  | 118,429,257.66 | 94,467,150.66         | 14,217,419.00          | 108,684,569.66          | 9,744,688.00            |
| 1                        | 4        | 1      |                |          | TRANSFERENCIAS CORRIENTES                                                |                      |                          |                      |                          | 63,596,689.00 | 0.00           | 63,596,689.00  | 50,902,676.00         | 5,082,364.00           | 55,985,040.00           | 7,611,649.00            |
| 1                        | 4        | 1      | 5              |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR<br>LOS AYUNTAMIENTOS             |                      |                          |                      |                          | 63,596,689.00 | 0.00           | 63,596,689.00  | 50,902,676.00         | 5,082,364.00           | 55,985,040.00           | 7,611,649.00            |
| 1                        | 4        | 1      | 5              | 03       | Ordinaria según ley (CORRIENTE)                                          | 0202                 | 20                       | 1955                 | 100                      | 63,596,689.00 | 0.00           | 63,596,689.00  | 50,902,676.00         | 5,082,364.00           | 55,985,040.00           | 7,611,649.00            |
| 1                        | 4        | 2      |                |          | TRANSFERENCIAS DE CAPITAL                                                |                      |                          |                      |                          | 27,255,724.00 | 27,576,844.66  | 54,832,568.66  | 43,564,474.66         | 9,135,055.00           | 52,699,529.66           | 2,133,039.00            |
| 1                        | 4        | 2      | 5              |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR<br>LOS AYUNTAMIENTOS             |                      |                          |                      |                          | 27,255,724.00 | 27,576,844.66  | 54,832,568.66  | 43,564,474.66         | 9,135,055.00           | 52,699,529.66           | 2,133,039.00            |
| 1                        | 4        | 2      | 5              | 03       | Ordinaria según ley (CAPITAL)                                            | 0202                 | 20                       | 1955                 | 100                      | 27,255,724.00 | 0.00           | 27,255,724.00  | 22,831,630.00         | 2,291,055.00           | 25,122,685.00           | 2,133,039.00            |
| 1                        | 4        | 2      | 5              | 04       | Extraordinarias (CAPITAL)                                                | 0201                 | 10                       | 100                  | 100                      | 0.00          | 10,000,000.00  | 10,000,000.00  | 10,000,000.00         | 0.00                   | 10,000,000.00           | 0.00                    |
| 1                        | 4        | 2      | 5              | 05       | De Instituciones Públicas Descentralizadas y<br>Autónomas no Financieras | 5121                 | 10                       | 100                  | 100                      | 0.00          | 3,456,105.08   | 3,456,105.08   | 3,456,105.08          | 0.00                   | 3,456,105.08            | 0.00                    |
| 1                        | 4        | 2      | 5              | 05       | De Instituciones Públicas Descentralizadas y<br>Autónomas no Financieras | 5121                 | 40                       | 9992                 | 103                      | 0.00          | 14,120,739.58  | 14,120,739.58  | 7,276,739.58          | 6,844,000.00           | 14,120,739.58           | 0.00                    |
| 1                        | 5        |        |                |          | INGRESOS POR CONTRAPRESTACION                                            |                      |                          |                      |                          | 10,570,000.00 | -100,000.00    | 10,470,000.00  | 7,034,277.81          | 9,000.00               | 7,043,277.81            | 3,426,722.19            |
| 1                        | 5        | 1      |                |          | VENTAS DE BIENES Y SERVICIOS                                             |                      |                          |                      |                          | 10,570,000.00 | -100,000.00    | 10,470,000.00  | 7,034,277.81          | 9,000.00               | 7,043,277.81            | 3,426,722.19            |
| 1                        | 5        | 1      | 3              |          | TASAS                                                                    |                      |                          |                      |                          | 9,725,000.00  | 0.00           | 9,725,000.00   | 6,985,277.81          | 6,200.00               | 6,991,477.81            | 2,733,522.19            |
| 1                        | 5        | 1      | 3              | 14       | Inhumación y exhumación                                                  | 0000                 | 30                       | 9995                 | 102                      | 200,000.00    | 0.00           | 200,000.00     | 79,200.00             | 1,200.00               | 80,400.00               | 119,600.00              |
| 1                        | 5        | 1      | 3              | 15       | Expedición certificaciones                                               | 0000                 | 30                       | 9995                 | 102                      | 25,000.00     | 0.00           | 25,000.00      | 8,300.00              | 600.00                 | 8,900.00                | 16,100.00               |
| 1                        | 5        | 1      | 3              | 20       | Recolección desechos sólidos                                             | 0000                 | 30                       | 9995                 | 102                      | 9,500,000.00  | -75,000.00     | 9,425,000.00   | 6,894,777.81          | 4,000.00               | 6,898,777.81            | 2,526,222.19            |
| 1                        | 5        | 1      | 3              | 27       | Certificación uso de suelo                                               | 0000                 | 30                       | 9995                 | 102                      | 0.00          | 50,000.00      | 50,000.00      | 0.00                  | 400.00                 | 400.00                  | 49,600.00               |
|                          |          |        |                |          |                                                                          |                      |                          |                      |                          |               |                |                |                       |                        |                         |                         |

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CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Clasificador de Ingresos |          |        |                |          |                                                  | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|--------------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|-------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>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 +/- 12 | 14                    | 15                     | 1 6 = 14 + 15           | 17 = 13 - 16            |
| 1                        | 5        | 1      | 3              | 99       | Otras tasas                                      | 0000                 | 30                       | 9995                 | 102                      | 0.00        | 25,000.00      | 25,000.00      | 3,000.00              | 0.00                   | 3,000.00                | 22,000.00               |
| 1                        | 5        | 1      | 4              |          | DERECHOS ADMINISTRATIVOS                         |                      |                          |                      |                          | 220,000.00  | 0.00           | 220,000.00     | 46,000.00             | 2,800.00               | 48,800.00               | 171,200.00              |
| 1                        | 5        | 1      | 4              | 30       | Franjas, rutas y permisos para transporte urbano | 0000                 | 30                       | 9998                 | 102                      | 150,000.00  | 0.00           | 150,000.00     | 34,000.00             | 2,800.00               | 36,800.00               | 113,200.00              |
| 1                        | 5        | 1      | 4              | 39       | Casetas Fijas y moviles                          | 0000                 | 30                       | 9998                 | 102                      | 70,000.00   | 0.00           | 70,000.00      | 12,000.00             | 0.00                   | 12,000.00               | 58,000.00               |
| 1                        | 5        | 1      | 5              |          | ARRENDAMIENTOS                                   |                      |                          |                      |                          | 625,000.00  | -100,000.00    | 525,000.00     | 3,000.00              | 0.00                   | 3,000.00                | 522,000.00              |
| 1                        | 5        | 1      | 5              | 01       | Arrendamiento de locales comerciales y casas     | 0000                 | 30                       | 9998                 | 102                      | 25,000.00   | 0.00           | 25,000.00      | 3,000.00              | 0.00                   | 3,000.00                | 22,000.00               |
| 1                        | 5        | 1      | 5              | 09       | Galleras                                         | 0000                 | 30                       | 9998                 | 102                      | 600,000.00  | -100,000.00    | 500,000.00     | 0.00                  | 0.00                   | 0.00                    | 500,000.00              |
| 1                        | 6        |        |                |          | OTROS INGRESOS                                   |                      |                          |                      |                          | 955,000.00  | 100,000.00     | 1,055,000.00   | 254,731.00            | 21,000.00              | 275,731.00              | 779,269.00              |
| 1                        | 6        | 1      |                |          | Rentas de la Propiedad                           |                      |                          |                      |                          | 705,000.00  | 100,000.00     | 805,000.00     | 254,731.00            | 21,000.00              | 275,731.00              | 529,269.00              |
| 1                        | 6        | 1      | 3              |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS      |                      |                          |                      |                          | 705,000.00  | 100,000.00     | 805,000.00     | 254,731.00            | 21,000.00              | 275,731.00              | 529,269.00              |
| 1                        | 6        | 1      | 3              | 05       | Arrendamiento de solares                         | 0000                 | 30                       | 9998                 | 102                      | 0.00        | 100,000.00     | 100,000.00     | 48,231.00             | 0.00                   | 48,231.00               | 51,769.00               |
| 1                        | 6        | 1      | 3              | 06       | Arrendamiento de terrenos rurales                | 0000                 | 30                       | 9998                 | 102                      | 5,000.00    | 0.00           | 5,000.00       | 0.00                  | 0.00                   | 0.00                    | 5,000.00                |
| 1                        | 6        | 1      | 3              | 07       | Arrendamiento de terrenos en cementerios         | 0000                 | 30                       | 9998                 | 102                      | 700,000.00  | 0.00           | 700,000.00     | 206,500.00            | 21,000.00              | 227,500.00              | 472,500.00              |
| 1                        | 6        | 3      |                |          | MULTAS Y SANCIONES                               |                      |                          |                      |                          | 50,000.00   | 0.00           | 50,000.00      | 0.00                  | 0.00                   | 0.00                    | 50,000.00               |
| 1                        | 6        | 3      | 1              |          | MULTAS Y SANCIONES                               |                      |                          |                      |                          | 50,000.00   | 0.00           | 50,000.00      | 0.00                  | 0.00                   | 0.00                    | 50,000.00               |
| 1                        | 6        | 3      | 1              | 12       | Multas por construcción ilegal                   | 0000                 | 30                       | 9998                 | 102                      | 50,000.00   | 0.00           | 50,000.00      | 0.00                  | 0.00                   | 0.00                    | 50,000.00               |
| 1                        | 6        | 4      |                |          | INGRESOS DIVERSOS                                |                      |                          |                      |                          | 200,000.00  | 0.00           | 200,000.00     | 0.00                  | 0.00                   | 0.00                    | 200,000.00              |
| 1                        | 6        | 4      | 1              |          | INGRESOS DIVERSOS                                |                      |                          |                      |                          | 200,000.00  | 0.00           | 200,000.00     | 0.00                  | 0.00                   | 0.00                    | 200,000.00              |
| 1                        | 6        | 4      | 1              | 01       | Ingresos diversos                                | 0000                 | 30                       | 9998                 | 102                      | 200,000.00  | 0.00           | 200,000.00     | 0.00                  | 0.00                   | 0.00                    | 200,000.00              |
|                          |          |        |                |          |                                                  |                      |                          |                      |                          |             |                |                |                       |                        |                         |                         |

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

Código del Capítulo: **7130** Denominación: **Ayuntamiento Municipal de Tamboril**

| Clasificador de Ingresos |          |        |                |          |                                               | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto    |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-----------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|----------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>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 +/- 12 | 14                    | 15                     | 1 6 = 14 + 15           | 17 = 13 - 16            |
| 3                        |          |        |                |          | Clasificador de Financiamiento                |                      |                          |                      |                          | 0.00           | 6,283,265.97   | 6,283,265.97   | 6,283,265.97          | 0.00                   | 6,283,265.97            | 0.00                    |
| 3                        | 1        |        |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS            |                      |                          |                      |                          | 0.00           | 6,283,265.97   | 6,283,265.97   | 6,283,265.97          | 0.00                   | 6,283,265.97            | 0.00                    |
| 3                        | 1        | 1      |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES |                      |                          |                      |                          | 0.00           | 6,283,265.97   | 6,283,265.97   | 6,283,265.97          | 0.00                   | 6,283,265.97            | 0.00                    |
| 3                        | 1        | 1      | 1              |          | Disminución de disponibilidades               |                      |                          |                      |                          | 0.00           | 6,283,265.97   | 6,283,265.97   | 6,283,265.97          | 0.00                   | 6,283,265.97            | 0.00                    |
| 3                        | 1        | 1      | 1              | 01       | Disminución de disponibilidades internas      | 0000                 | 30                       | 9998                 | 102                      | 0.00           | 6,283,265.97   | 6,283,265.97   | 6,283,265.97          | 0.00                   | 6,283,265.97            | 0.00                    |
| TOTAL RD\$               |          |        |                |          |                                               |                      |                          |                      |                          | 115,737,413.00 | 34,460,110.63  | 150,197,523.63 | 120,624,267.68        | 14,936,864.50          | 135,561,132.18          | 14,636,391.45           |

Preparado por

Revisado por

Aprobado por

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

Código del Capítulo: 7130

Denominación: Ayuntamiento Municipal de Tamboril

| Clasificador de Ingresos |          |        |                |          |                                               | Entidad<br>Organismo | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiado | Presupuesto    |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-----------------------------------------------|----------------------|--------------------------|----------------------|-------------------------|----------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>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 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 3                        |          |        |                |          | Clasificador de Financiamiento                |                      |                          |                      |                         | 0.00           | 6,283,265.97   | 6,283,265.97   | 6,283,265.97          | 0.00                   | 6,283,265.97            | 0.00                    |
| 3                        | 1        |        |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS            |                      |                          |                      |                         | 0.00           | 6,283,265.97   | 6,283,265.97   | 6,283,265.97          | 0.00                   | 6,283,265.97            | 0.00                    |
| 3                        | 1        | 1      |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES |                      |                          |                      |                         | 0.00           | 6,283,265.97   | 6,283,265.97   | 6,283,265.97          | 0.00                   | 6,283,265.97            | 0.00                    |
| 3                        | 1        | 1      | 1              |          | Disminución de disponibilidades               |                      |                          |                      |                         | 0.00           | 6,283,265.97   | 6,283,265.97   | 6,283,265.97          | 0.00                   | 6,283,265.97            | 0.00                    |
| 3                        | 1        | 1      | 1              | 01       | Disminución de disponibilidades internas      | 0000                 | 30                       | 9998                 | 102                     | 0.00           | 6,283,265.97   | 6,283,265.97   | 6,283,265.97          | 0.00                   | 6,283,265.97            | 0.00                    |
| TOTAL RD\$               |          |        |                |          |                                               |                      |                          |                      |                         | 115,737,413.00 | 34,460,110.63  | 150,197,523.63 | 120,624,267.68        | 14,936,864.50          | 135,561,132.18          | 14,636,391.45           |

Preparado por

Revisado por

Aprobado por

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG).