

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Código Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Clasificador de Ingresos |          |        |           |          |                                                           | Entidad<br>Origante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | Presupuesto    |                |                | Percibido             |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------------------|---------------------|--------------------------|----------------------|-------------------------|----------------|----------------|----------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                       |                     |                          |                      |                         | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                         | 7                   | 8                        | 9                    | 10                      | 11             | 12             | 13=11+12       | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                          |
| 1                        |          |        |           |          | Clasificador de Ingresos                                  |                     |                          |                      |                         | 115,737,413.00 | 20,732,844.66  | 136,470,257.66 | 70,433,755.12         | 36,207,767.59      | 106,641,522.71          | 78.14                          | 29,828,734.95           | 21.86                             |
| 1                        | 1        |        |           |          | IMPUESTOS                                                 |                     |                          |                      |                         | 13,360,000.00  | 0.00           | 13,360,000.00  | 8,055,809.04          | 4,246,683.20       | 12,302,492.24           | 92.08                          | 1,057,507.76            | 7.92                              |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS           |                     |                          |                      |                         | 13,160,000.00  | -50,000.00     | 13,110,000.00  | 8,052,509.04          | 4,145,483.20       | 12,197,992.24           | 93.04                          | 912,007.76              | 6.96                              |
| 1                        | 1        | 4      | 1         |          | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS                    |                     |                          |                      |                         | 30,000.00      | 0.00           | 30,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 30,000.00               | 100.00                            |
| 1                        | 1        | 4      | 1         | 03       | Impuesto sobre ventas condicionales de muebles            | 0000                | 30                       | 9996                 | 102                     | 30,000.00      | 0.00           | 30,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 30,000.00               | 100.00                            |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                     |                          |                      |                         | 13,130,000.00  | -50,000.00     | 13,080,000.00  | 8,052,509.04          | 4,145,483.20       | 12,197,992.24           | 93.26                          | 882,007.76              | 6.74                              |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                             | 0000                | 30                       | 9996                 | 102                     | 125,000.00     | 100,000.00     | 225,000.00     | 125,200.00            | 6,600.00           | 131,800.00              | 58.58                          | 93,200.00               | 41.42                             |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                    | 0000                | 30                       | 9996                 | 102                     | 75,000.00      | 0.00           | 75,000.00      | 33,000.00             | 13,000.00          | 46,000.00               | 61.33                          | 29,000.00               | 38.67                             |
| 1                        | 1        | 4      | 3         | 28       | Impuesto sobre tramitación de documentos                  | 0000                | 30                       | 9996                 | 102                     | 10,000.00      | 0.00           | 10,000.00      | 6,590.00              | 800.00             | 7,390.00                | 73.90                          | 2,610.00                | 26.10                             |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                     | 0000                | 30                       | 9996                 | 102                     | 2,400,000.00   | -1,250,000.00  | 1,150,000.00   | 551,139.00            | 244,774.00         | 795,913.00              | 69.21                          | 354,087.00              | 30.79                             |
| 1                        | 1        | 4      | 3         | 30       | Impuesto sobre lidias de gallo                            | 0000                | 30                       | 9996                 | 102                     | 10,000.00      | 0.00           | 10,000.00      | 700.00                | 100.00             | 800.00                  | 8.00                           | 9,200.00                | 92.00                             |
| 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               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                 | 0000                | 30                       | 9996                 | 102                     | 10,000,000.00  | 300,000.00     | 10,300,000.00  | 6,723,780.04          | 3,427,259.20       | 10,151,039.24           | 98.55                          | 148,960.76              | 1.45                              |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                    | 0000                | 30                       | 9996                 | 102                     | 100,000.00     | 0.00           | 100,000.00     | 0.00                  | 4,600.00           | 4,600.00                | 4.60                           | 95,400.00               | 95.40                             |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones              | 0000                | 30                       | 9996                 | 102                     | 400,000.00     | 800,000.00     | 1,200,000.00   | 602,100.00            | 448,350.00         | 1,050,450.00            | 87.54                          | 149,550.00              | 12.46                             |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                        |                     |                          |                      |                         | 200,000.00     | 50,000.00      | 250,000.00     | 3,300.00              | 101,200.00         | 104,500.00              | 41.80                          | 145,500.00              | 58.20                             |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                        |                     |                          |                      |                         | 200,000.00     | 50,000.00      | 250,000.00     | 3,300.00              | 101,200.00         | 104,500.00              | 41.80                          | 145,500.00              | 58.20                             |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                  | 0000                | 30                       | 9996                 | 102                     | 100,000.00     | 0.00           | 100,000.00     | 3,300.00              | 1,000.00           | 4,300.00                | 4.30                           | 95,700.00               | 95.70                             |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                  | 0000                | 30                       | 9996                 | 102                     | 100,000.00     | 50,000.00      | 150,000.00     | 0.00                  | 100,200.00         | 100,200.00              | 66.80                          | 49,800.00               | 33.20                             |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                            |                     |                          |                      |                         | 90,852,413.00  | 20,732,844.66  | 111,585,257.66 | 57,696,695.08         | 29,397,026.58      | 87,093,721.66           | 78.05                          | 24,491,536.00           | 21.95                             |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                 |                     |                          |                      |                         | 63,596,689.00  | 0.00           | 63,596,689.00  | 30,573,220.00         | 15,247,092.00      | 45,820,312.00           | 72.05                          | 17,776,377.00           | 27.95                             |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                     |                          |                      |                         | 63,596,689.00  | 0.00           | 63,596,689.00  | 30,573,220.00         | 15,247,092.00      | 45,820,312.00           | 72.05                          | 17,776,377.00           | 27.95                             |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                           | 0202                | 20                       | 1955                 | 100                     | 63,596,689.00  | 0.00           | 63,596,689.00  | 30,573,220.00         | 15,247,092.00      | 45,820,312.00           | 72.05                          | 17,776,377.00           | 27.95                             |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                 |                     |                          |                      |                         | 27,255,724.00  | 20,732,844.66  | 47,988,568.66  | 27,123,475.08         | 14,149,934.58      | 41,273,409.66           | 86.01                          | 6,715,159.00            | 13.99                             |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                     |                          |                      |                         | 27,255,724.00  | 20,732,844.66  | 47,988,568.66  | 27,123,475.08         | 14,149,934.58      | 41,273,409.66           | 86.01                          | 6,715,159.00            | 13.99                             |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

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

| Clasificador de Ingresos |          |        |           |          |                                                                       | Entidad<br>Orígene | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto   |                |               | Percibido             |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------------------------------|--------------------|--------------------------|----------------------|--------------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                                   |                    |                          |                      |                          | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                                     | 7                  | 8                        | 9                    | 10                       | 11            | 12             | 13=11+12      | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                          |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                                         | 0202               | 20                       | 1955                 | 100                      | 27,255,724.00 | 0.00           | 27,255,724.00 | 13,667,370.00         | 6,873,195.00       | 20,540,565.00           | 75.36                          | 6,715,159.00            | 24.64                             |
| 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           | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 05       | De Instituciones Públicas Descentralizadas y 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            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 05       | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 5121               | 40                       | 9992                 | 103                      | 0.00          | 7,276,739.58   | 7,276,739.58  | 0.00                  | 7,276,739.58       | 7,276,739.58            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                                         |                    |                          |                      |                          | 10,570,000.00 | -100,000.00    | 10,470,000.00 | 4,481,920.00          | 2,526,657.81       | 7,008,577.81            | 66.94                          | 3,461,422.19            | 33.06                             |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                                          |                    |                          |                      |                          | 10,570,000.00 | -100,000.00    | 10,470,000.00 | 4,481,920.00          | 2,526,657.81       | 7,008,577.81            | 66.94                          | 3,461,422.19            | 33.06                             |
| 1                        | 5        | 1      | 3         |          | TASAS                                                                 |                    |                          |                      |                          | 9,725,000.00  | 0.00           | 9,725,000.00  | 4,457,920.00          | 2,522,657.81       | 6,980,577.81            | 71.78                          | 2,744,422.19            | 28.22                             |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                               | 0000               | 30                       | 9995                 | 102                      | 200,000.00    | 0.00           | 200,000.00    | 34,200.00             | 41,500.00          | 75,700.00               | 37.85                          | 124,300.00              | 62.15                             |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                                            | 0000               | 30                       | 9995                 | 102                      | 25,000.00     | 0.00           | 25,000.00     | 7,700.00              | 400.00             | 8,100.00                | 32.40                          | 16,900.00               | 67.60                             |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                                          | 0000               | 30                       | 9995                 | 102                      | 9,500,000.00  | -25,000.00     | 9,475,000.00  | 4,416,020.00          | 2,477,757.81       | 6,893,777.81            | 72.76                          | 2,581,222.19            | 27.24                             |
| 1                        | 5        | 1      | 3         | 99       | Otras tasas                                                           | 0000               | 30                       | 9995                 | 102                      | 0.00          | 25,000.00      | 25,000.00     | 0.00                  | 3,000.00           | 3,000.00                | 12.00                          | 22,000.00               | 88.00                             |
| 1                        | 5        | 1      | 4         |          | DERECHOS ADMINISTRATIVOS                                              |                    |                          |                      |                          | 220,000.00    | 0.00           | 220,000.00    | 21,000.00             | 4,000.00           | 25,000.00               | 11.36                          | 195,000.00              | 88.64                             |
| 1                        | 5        | 1      | 4         | 30       | Franjas, rutas y permisos para transporte urbano                      | 0000               | 30                       | 9998                 | 102                      | 150,000.00    | 0.00           | 150,000.00    | 14,000.00             | 4,000.00           | 18,000.00               | 12.00                          | 132,000.00              | 88.00                             |
| 1                        | 5        | 1      | 4         | 39       | Casetas Fijas y móviles                                               | 0000               | 30                       | 9998                 | 102                      | 70,000.00     | 0.00           | 70,000.00     | 7,000.00              | 0.00               | 7,000.00                | 10.00                          | 63,000.00               | 90.00                             |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                                        |                    |                          |                      |                          | 625,000.00    | -100,000.00    | 525,000.00    | 3,000.00              | 0.00               | 3,000.00                | 0.57                           | 522,000.00              | 99.43                             |
| 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                | 12.00                          | 22,000.00               | 88.00                             |
| 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                    | 0.00                           | 500,000.00              | 100.00                            |
| 1                        | 6        |        |           |          | OTROS INGRESOS                                                        |                    |                          |                      |                          | 955,000.00    | 100,000.00     | 1,055,000.00  | 199,331.00            | 37,400.00          | 236,731.00              | 22.44                          | 818,269.00              | 77.56                             |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                                                |                    |                          |                      |                          | 705,000.00    | 100,000.00     | 805,000.00    | 199,331.00            | 37,400.00          | 236,731.00              | 29.41                          | 568,269.00              | 70.59                             |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS                           |                    |                          |                      |                          | 705,000.00    | 100,000.00     | 805,000.00    | 199,331.00            | 37,400.00          | 236,731.00              | 29.41                          | 568,269.00              | 70.59                             |
| 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               | 48.23                          | 51,769.00               | 51.77                             |
| 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                    | 0.00                           | 5,000.00                | 100.00                            |
| 1                        | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios                              | 0000               | 30                       | 9998                 | 102                      | 700,000.00    | 0.00           | 700,000.00    | 151,100.00            | 37,400.00          | 188,500.00              | 26.93                          | 511,500.00              | 73.07                             |
| 1                        | 6        | 3      |           |          | MULTAS Y SANCIONES                                                    |                    |                          |                      |                          | 50,000.00     | 0.00           | 50,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 50,000.00               | 100.00                            |
| 1                        | 6        | 3      | 1         |          | MULTAS Y SANCIONES                                                    |                    |                          |                      |                          | 50,000.00     | 0.00           | 50,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 50,000.00               | 100.00                            |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Código Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Clasificador de Ingresos |          |        |           |          |                                               | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiador | Presupuesto    |                |                | Percibido             |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|----------------|----------------|----------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                           |                      |                          |                      |                          | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                             | 7                    | 8                        | 9                    | 10                       | 11             | 12             | 13=11+12       | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                          |
| 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                    | 0.00                           | 50,000.00               | 100.00                            |
| 1                        | 6        | 4      |           |          | INGRESOS DIVERSOS                             |                      |                          |                      |                          | 200,000.00     | 0.00           | 200,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 200,000.00              | 100.00                            |
| 1                        | 6        | 4      | 1         |          | INGRESOS DIVERSOS                             |                      |                          |                      |                          | 200,000.00     | 0.00           | 200,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 200,000.00              | 100.00                            |
| 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                    | 0.00                           | 200,000.00              | 100.00                            |
| 3                        |          |        |           |          | Clasificador de Financiamiento                |                      |                          |                      |                          | 0.00           | 6,283,265.97   | 6,283,265.97   | 6,283,265.97          | 0.00               | 6,283,265.97            | 100.00                         | 0.00                    | 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            | 100.00                         | 0.00                    | 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            | 100.00                         | 0.00                    | 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            | 100.00                         | 0.00                    | 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            | 100.00                         | 0.00                    | 0.00                              |
| TOTAL RD\$               |          |        |           |          |                                               |                      |                          |                      |                          | 115,737,413.00 | 27,016,110.63  | 142,753,523.63 | 76,717,021.09         | 36,207,767.59      | 112,924,788.68          | 79.10                          | 29,828,734.95           | 20.90                             |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Código Capítulo: 7130

Denominación: Ayuntamiento Municipal de Tamboril

| Código Capítulo: 7130    |          |        |           |          |                                               | Denominación: Ayuntamiento Municipal de Tamboril |                          |                      |                         |                |                |                |                       |                    |                         |                                |                         |                                   |  |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------|--------------------------------------------------|--------------------------|----------------------|-------------------------|----------------|----------------|----------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|--|
| Clasificador de Ingresos |          |        |           |          |                                               | Entidad<br>Organte                               | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiado | Presupuesto    |                |                | Percibido             |                    |                         |                                |                         |                                   |  |
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                           |                                                  |                          |                      |                         | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>Percibir |  |
| 1                        | 2        | 3      | 4         | 5        | 6                                             | 7                                                | 8                        | 9                    | 10                      | 11             | 12             | 13=11+12       | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                          |  |
| 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                    | 0.00                           | 50,000.00               | 100.00                            |  |
| 1                        | 6        | 3      | 1         | 12       | Multas por construcción ilegal                |                                                  |                          |                      |                         | 50,000.00      | 0.00           | 50,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 200,000.00              | 100.00                            |  |
| 1                        | 6        | 4      |           |          | INGRESOS DIVERSOS                             |                                                  |                          |                      |                         | 200,000.00     | 0.00           | 200,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 200,000.00              | 100.00                            |  |
| 1                        | 6        | 4      | 1         |          | INGRESOS DIVERSOS                             |                                                  |                          |                      |                         | 200,000.00     | 0.00           | 200,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 200,000.00              | 100.00                            |  |
| 1                        | 6        | 4      | 1         |          | INGRESOS DIVERSOS                             |                                                  |                          |                      |                         | 200,000.00     | 0.00           | 200,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 200,000.00              | 100.00                            |  |
| 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                    | 0.00                           | 200,000.00              | 100.00                            |  |
| 3                        |          |        |           |          | Clasificador de Financiamiento                |                                                  |                          |                      |                         | 0.00           | 6,283,265.97   | 6,283,265.97   | 6,283,265.97          | 0.00               | 6,283,265.97            | 100.00                         | 0.00                    | 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            | 100.00                         | 0.00                    | 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            | 100.00                         | 0.00                    | 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            | 100.00                         | 0.00                    | 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            | 100.00                         | 0.00                    | 0.00                              |  |
| TOTAL RD\$               |          |        |           |          |                                               |                                                  |                          |                      |                         | 115,737,413.00 | 27,016,110.63  | 142,753,523.63 | 76,717,021.09         | 36,207,767.59      | 112,924,788.68          | 79.10                          | 29,828,734.95           | 20.90                             |  |

Preparado por

Revisado por

Aprobado por

