

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2020**

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Higuey**

| Clasificador de Ingresos |          |        |            |          |   | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto           |                     |                       | Percibido             |                      |                       |                       |
|--------------------------|----------|--------|------------|----------|---|------------------|-----------------------|-------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición   |                  |                       |                   |                       | Original              | Modificaciones      | Vigente               | Acumulado Anterior    | Realizado en el Mes  | Acumulado a la Fecha  | Balance por Percibir  |
| 1                        | 2        | 3      | 4          | 5        | 6   | 7                | 8                     | 9                 | 10                    | 11                    | 12                  | 13 = 11 +/- 12        | 14                    | 15                   | 16 = 14 + 15          | 17 = 13 - 16          |
| 0                        |          |        |            |          | <b>Clasificador de Financiamiento</b>                       |                  |                       |                   |                       | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           |
| 1                        |          |        |            |          | <b>Clasificador de Ingresos</b>                             |                  |                       |                   |                       | <b>440,404,356.00</b> | <b>2,905,064.00</b> | <b>443,309,420.00</b> | <b>271,788,789.00</b> | <b>28,077,315.00</b> | <b>299,866,104.00</b> | <b>143,443,316.00</b> |
| 1                        | 1        |        |            |          | <b>IMPUESTOS</b>  |                  |                       |                   |                       | <b>81,725,000.00</b>  | <b>0.00</b>         | <b>81,725,000.00</b>  | <b>31,263,690.00</b>  | <b>776,237.00</b>    | <b>32,039,927.00</b>  | <b>49,685,073.00</b>  |
| 1                        | 1        | 4      |            |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS             |                  |                       |                   |                       | 16,690,000.00         | 200,000.00          | 16,890,000.00         | 3,508,911.00          | 747,237.00           | 4,256,148.00          | 12,633,852.00         |
| 1                        | 1        | 4      | 1          |          | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS                      |                  |                       |                   |                       | 800,000.00            | 0.00                | 800,000.00            | 415,786.00            | 57,240.00            | 473,026.00            | 326,974.00            |
| 1                        | 1        | 4      | 1          | 03       | Impuesto sobre ventas condicionales de muebles              | 0000             | 30                    | 9996              | 102                   | 800,000.00            | 0.00                | 800,000.00            | 415,786.00            | 57,240.00            | 473,026.00            | 326,974.00            |
| 1                        | 1        | 4      | 3          |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                      |                  |                       |                   |                       | 15,890,000.00         | 200,000.00          | 16,090,000.00         | 3,093,125.00          | 689,997.00           | 3,783,122.00          | 12,306,878.00         |
| 1                        | 1        | 4      | 3          | 02       | Derecho de circulación vehículos de motor                   | 0000             | 30                    | 9996              | 102                   | 100,000.00            | 0.00                | 100,000.00            | 0.00                  | 0.00                 | 0.00                  | 100,000.00            |
| 1                        | 1        | 4      | 3          | 18       | Anuncios, muestras y carteles                               | 0000             | 30                    | 9996              | 102                   | 2,000,000.00          | 0.00                | 2,000,000.00          | 0.00                  | 0.00                 | 0.00                  | 2,000,000.00          |
| 1                        | 1        | 4      | 3          | 20       | Hoteles, moteles y apartoteles y establecimientos similares | 0000             | 30                    | 9996              | 102                   | 300,000.00            | 0.00                | 300,000.00            | 29,900.00             | 2,500.00             | 32,400.00             | 267,600.00            |
| 1                        | 1        | 4      | 3          | 21       | Certificación de animales                                   | 0000             | 30                    | 9996              | 102                   | 10,000.00             | 0.00                | 10,000.00             | 400.00                | 0.00                 | 400.00                | 9,600.00              |
| 1                        | 1        | 4      | 3          | 22       | Traspaso de solares y terrenos rurales                      | 0000             | 30                    | 9996              | 102                   | 1,500,000.00          | 0.00                | 1,500,000.00          | 620,600.00            | 75,000.00            | 695,600.00            | 804,400.00            |
| 1                        | 1        | 4      | 3          | 23       | Mercado móvil (chimi, hot dog y otros)                      | 0000             | 30                    | 9996              | 102                   | 10,000.00             | 0.00                | 10,000.00             | 0.00                  | 200.00               | 200.00                | 9,800.00              |
| 1                        | 1        | 4      | 3          | 25       | Registro y organización sindicato de choferes               | 0000             | 30                    | 9996              | 102                   | 5,000.00              | 0.00                | 5,000.00              | 500.00                | 0.00                 | 500.00                | 4,500.00              |
| 1                        | 1        | 4      | 3          | 26       | Funcionamiento car wash                                     | 0000             | 30                    | 9996              | 102                   | 45,000.00             | 0.00                | 45,000.00             | 500.00                | 0.00                 | 500.00                | 44,500.00             |
| 1                        | 1        | 4      | 3          | 28       | Impuesto sobre tramitación de documentos                    | 0000             | 30                    | 9996              | 102                   | 800,000.00            | 0.00                | 800,000.00            | 429,940.00            | 116,370.00           | 546,310.00            | 253,690.00            |
| 1                        | 1        | 4      | 3          | 29       | Impuesto sobre registro de documentos                       | 0000             | 30                    | 9996              | 102                   | 7,000,000.00          | 0.00                | 7,000,000.00          | 1,587,642.00          | 430,240.00           | 2,017,882.00          | 4,982,118.00          |

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**Código del Capítulo: 7044**

**Denominación: Ayuntamiento Municipal de Salvaleon de Higuey**

| Clasificador de Ingresos |          |        |            |          |   | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto           |                     |                       | Percibido             |                      |                       |                      |
|--------------------------|----------|--------|------------|----------|---|------------------|-----------------------|-------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                                       |                  |                       |                   |                       | Original              | Modificaciones      | Vigente               | Acumulado Anterior    | Realizado en el Mes  | Acumulado a la Fecha  | Balance por 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                        | 1        | 4      | 3          | 32       | Espectáculos públicos con o sin boleta de entrada         | 0000             | 30                    | 9996              | 102                   | 100,000.00            | 0.00                | 100,000.00            | 25,000.00             | 0.00                 | 25,000.00             | 75,000.00            |
| 1                        | 1        | 4      | 3          | 33       | Licencias de construcción                                 | 0000             | 30                    | 9996              | 102                   | 3,500,000.00          | 0.00                | 3,500,000.00          | 189,843.00            | 0.00                 | 189,843.00            | 3,310,157.00         |
| 1                        | 1        | 4      | 3          | 34       | Permiso construcción pozos filtrantes                     | 0000             | 30                    | 9996              | 102                   | 20,000.00             | 200,000.00          | 220,000.00            | 86,000.00             | 20,000.00            | 106,000.00            | 114,000.00           |
| 1                        | 1        | 4      | 3          | 35       | Permiso para romper pavimento de la vía pública           | 0000             | 30                    | 9996              | 102                   | 150,000.00            | 0.00                | 150,000.00            | 112,000.00            | 34,000.00            | 146,000.00            | 4,000.00             |
| 1                        | 1        | 4      | 3          | 37       | Ocupación vías públicas para comercio informal            | 0000             | 30                    | 9996              | 102                   | 50,000.00             | 0.00                | 50,000.00             | 10,800.00             | 0.00                 | 10,800.00             | 39,200.00            |
| 1                        | 1        | 4      | 3          | 43       | Construcción de rampas con exceso de metros lineales      | 0000             | 30                    | 9996              | 102                   | 300,000.00            | 0.00                | 300,000.00            | 0.00                  | 11,687.00            | 11,687.00             | 288,313.00           |
| 1                        | 1        | 9      |            |          | IMPUESTOS DIVERSOS  |                  |                       |                   |                       | 65,035,000.00         | -200,000.00         | 64,835,000.00         | 27,754,779.00         | 29,000.00            | 27,783,779.00         | 37,051,221.00        |
| 1                        | 1        | 9      | 1          |          | IMPUESTOS DIVERSOS  |                  |                       |                   |                       | 65,010,000.00         | -200,000.00         | 64,810,000.00         | 27,754,779.00         | 29,000.00            | 27,783,779.00         | 37,026,221.00        |
| 1                        | 1        | 9      | 1          | 04       | Otros arbitrios diversos                                  | 0000             | 30                    | 9996              | 102                   | 10,000.00             | 0.00                | 10,000.00             | 2,600.00              | 0.00                 | 2,600.00              | 7,400.00             |
| 1                        | 1        | 9      | 1          | 99       | Otros impuestos diversos                                  | 0000             | 30                    | 9996              | 102                   | 65,000,000.00         | -200,000.00         | 64,800,000.00         | 27,752,179.00         | 29,000.00            | 27,781,179.00         | 37,018,821.00        |
| 1                        | 1        | 9      | 2          |          | ACCESORIOS DE IMPUESTOS DIVERSOS                          |                  |                       |                   |                       | 25,000.00             | 0.00                | 25,000.00             | 0.00                  | 0.00                 | 0.00                  | 25,000.00            |
| 1                        | 1        | 9      | 2          | 01       | Recargos  | 0000             | 30                    | 9996              | 102                   | 25,000.00             | 0.00                | 25,000.00             | 0.00                  | 0.00                 | 0.00                  | 25,000.00            |
| 1                        | 4        |        |            |          | <b>TRANSFERENCIAS</b>                                     |                  |                       |                   |                       | <b>249,919,356.00</b> | <b>2,405,064.00</b> | <b>252,324,420.00</b> | <b>147,189,245.00</b> | <b>21,027,035.00</b> | <b>168,216,280.00</b> | <b>84,108,140.00</b> |
| 1                        | 4        | 1      |            |          | TRANSFERENCIAS CORRIENTES                                 |                  |                       |                   |                       | 149,951,614.00        | 1,443,038.40        | 151,394,652.40        | 88,313,547.00         | 12,616,221.00        | 100,929,768.00        | 50,464,884.40        |
| 1                        | 4        | 1      | 5          |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                  |                       |                   |                       | 149,951,614.00        | 1,443,038.40        | 151,394,652.40        | 88,313,547.00         | 12,616,221.00        | 100,929,768.00        | 50,464,884.40        |
| 1                        | 4        | 1      | 5          | 03       | Ordinaria según ley (CORRIENTE)                           | 0000             | 20                    | 1955              | 100                   | 149,951,614.00        | 1,443,038.40        | 151,394,652.40        | 88,313,547.00         | 12,616,221.00        | 100,929,768.00        | 50,464,884.40        |

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| Clasificador de Ingresos |          |        |            |          |   | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto           |                  |                       | Percibido            |                     |                      |                      |
|--------------------------|----------|--------|------------|----------|---|------------------|-----------------------|-------------------|-----------------------|-----------------------|------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                                       |                  |                       |                   |                       | Original              | Modificaciones   | Vigente               | Acumulado Anterior   | Realizado en el Mes | Acumulado a la Fecha | Balance por 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                        | 4        | 2      |            |          | TRANSFERENCIAS DE CAPITAL                                 |                  |                       |                   |                       | 99,967,742.00         | 962,025.60       | 100,929,767.60        | 58,875,698.00        | 8,410,814.00        | 67,286,512.00        | 33,643,255.60        |
| 1                        | 4        | 2      | 5          |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                  |                       |                   |                       | 99,967,742.00         | 962,025.60       | 100,929,767.60        | 58,875,698.00        | 8,410,814.00        | 67,286,512.00        | 33,643,255.60        |
| 1                        | 4        | 2      | 5          | 03       | Ordinaria según ley (CAPITAL)                             | 0000             | 20                    | 1955              | 100                   | 99,967,742.00         | 962,025.60       | 100,929,767.60        | 58,875,698.00        | 8,410,814.00        | 67,286,512.00        | 33,643,255.60        |
| 1                        | 5        |        |            |          | <b>INGRESOS POR CONTRAPRESTACION</b>                      |                  |                       |                   |                       | <b>103,660,000.00</b> | <b>86,000.00</b> | <b>103,746,000.00</b> | <b>90,020,899.00</b> | <b>4,435,625.00</b> | <b>94,456,524.00</b> | <b>9,289,476.00</b>  |
| 1                        | 5        | 1      |            |          | VENTAS DE BIENES Y SERVICIOS                              |                  |                       |                   |                       | 103,660,000.00        | 86,000.00        | 103,746,000.00        | 90,020,899.00        | 4,435,625.00        | 94,456,524.00        | 9,289,476.00         |
| 1                        | 5        | 1      | 3          |          | TASAS   |                  |                       |                   |                       | 102,650,000.00        | 0.00             | 102,650,000.00        | 89,386,999.00        | 4,072,025.00        | 93,459,024.00        | 9,190,976.00         |
| 1                        | 5        | 1      | 3          | 09       | Tramitación de plano                                      | 0000             | 30                    | 9995              | 102                   | 750,000.00            | 0.00             | 750,000.00            | 655,976.00           | 93,000.00           | 748,976.00           | 1,024.00             |
| 1                        | 5        | 1      | 3          | 11       | Servicios funerarios                                      | 0000             | 30                    | 9995              | 102                   | 0.00                  | 100,000.00       | 100,000.00            | 0.00                 | 11,050.00           | 11,050.00            | 88,950.00            |
| 1                        | 5        | 1      | 3          | 14       | Inhumación y exhumación                                   | 0000             | 30                    | 9995              | 102                   | 300,000.00            | 231,500.00       | 531,500.00            | 435,500.00           | 46,000.00           | 481,500.00           | 50,000.00            |
| 1                        | 5        | 1      | 3          | 15       | Expedición certificaciones                                | 0000             | 30                    | 9995              | 102                   | 100,000.00            | 78,275.00        | 178,275.00            | 106,914.00           | 46,361.00           | 153,275.00           | 25,000.00            |
| 1                        | 5        | 1      | 3          | 16       | Estudio y autorización para uso de suelo                  | 0000             | 30                    | 9995              | 102                   | 75,000,000.00         | 0.00             | 75,000,000.00         | 71,450,010.00        | 890,851.00          | 72,340,861.00        | 2,659,139.00         |
| 1                        | 5        | 1      | 3          | 20       | Recolección desechos sólidos                              | 0000             | 30                    | 9995              | 102                   | 1,500,000.00          | 0.00             | 1,500,000.00          | 784,408.00           | 245,245.00          | 1,029,653.00         | 470,347.00           |
| 1                        | 5        | 1      | 3          | 99       | Otras tasas   | 0000             | 30                    | 9995              | 102                   | 25,000,000.00         | -409,775.00      | 24,590,225.00         | 15,954,191.00        | 2,739,518.00        | 18,693,709.00        | 5,896,516.00         |
| 1                        | 5        | 1      | 5          |          | ARRENDAMIENTOS  |                  |                       |                   |                       | 1,010,000.00          | 86,000.00        | 1,096,000.00          | 633,900.00           | 363,600.00          | 997,500.00           | 98,500.00            |
| 1                        | 5        | 1      | 5          | 01       | Arrendamiento de locales comerciales y casas              | 0000             | 30                    | 9998              | 102                   | 10,000.00             | 0.00             | 10,000.00             | 0.00                 | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 5        | 1      | 5          | 08       | Mercados y hospedajes                                     | 0000             | 30                    | 9998              | 102                   | 800,000.00            | -420,500.00      | 379,500.00            | 180,750.00           | 170,600.00          | 351,350.00           | 28,150.00            |
| 1                        | 5        | 1      | 5          | 10       | Nichos en cementerio                                      | 0000             | 30                    | 9998              | 102                   | 0.00                  | 396,500.00       | 396,500.00            | 234,000.00           | 162,500.00          | 396,500.00           | 0.00                 |

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|--------------------------|----------|--------|------------|----------|---|------------------|-----------------------|-------------------|-----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                         |                  |                       |                   |                       | Original            | Modificaciones     | Vigente             | Acumulado Anterior  | Realizado en el Mes | Acumulado a la Fecha | Balance por 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                        | 5        | 1      | 5          | 12       | Corrales para animales                      | 0000             | 30                    | 9998              | 102                   | 100,000.00          | 100,000.00         | 200,000.00          | 131,300.00          | 30,500.00           | 161,800.00           | 38,200.00            |
| 1                        | 5        | 1      | 5          | 16       | Matanza y expendio de carnes                | 0000             | 30                    | 9998              | 102                   | 50,000.00           | -50,000.00         | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |
| 1                        | 5        | 1      | 5          | 19       | Otros proventos                             | 0000             | 30                    | 9998              | 102                   | 50,000.00           | 60,000.00          | 110,000.00          | 87,850.00           | 0.00                | 87,850.00            | 22,150.00            |
| 1                        | 6        |        |            |          | <b>OTROS INGRESOS</b>                       |                  |                       |                   |                       | <b>3,500,000.00</b> | <b>613,500.00</b>  | <b>4,113,500.00</b> | <b>3,169,631.00</b> | <b>838,418.00</b>   | <b>4,008,049.00</b>  | <b>105,451.00</b>    |
| 1                        | 6        | 1      |            |          | Rentas de la Propiedad                      |                  |                       |                   |                       | 3,500,000.00        | 593,500.00         | 4,093,500.00        | 3,166,231.00        | 838,418.00          | 4,004,649.00         | 88,851.00            |
| 1                        | 6        | 1      | 3          |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS |                  |                       |                   |                       | 3,500,000.00        | 593,500.00         | 4,093,500.00        | 3,166,231.00        | 838,418.00          | 4,004,649.00         | 88,851.00            |
| 1                        | 6        | 1      | 3          | 05       | Arrendamiento de solares                    | 0000             | 30                    | 9998              | 102                   | 3,000,000.00        | -692,840.00        | 2,307,160.00        | 1,964,531.00        | 253,778.00          | 2,218,309.00         | 88,851.00            |
| 1                        | 6        | 1      | 3          | 07       | Arrendamiento de terrenos en cementerios    | 0000             | 30                    | 9998              | 102                   | 500,000.00          | 1,286,340.00       | 1,786,340.00        | 1,201,700.00        | 584,640.00          | 1,786,340.00         | 0.00                 |
| 1                        | 6        | 4      |            |          | INGRESOS DIVERSOS                           |                  |                       |                   |                       | 0.00                | 20,000.00          | 20,000.00           | 3,400.00            | 0.00                | 3,400.00             | 16,600.00            |
| 1                        | 6        | 4      | 1          |          | INGRESOS DIVERSOS                           |                  |                       |                   |                       | 0.00                | 20,000.00          | 20,000.00           | 3,400.00            | 0.00                | 3,400.00             | 16,600.00            |
| 1                        | 6        | 4      | 1          | 01       | Ingresos diversos                           | 0000             | 30                    | 9998              | 102                   | 0.00                | 20,000.00          | 20,000.00           | 3,400.00            | 0.00                | 3,400.00             | 16,600.00            |
| 1                        | 7        |        |            |          | <b>VENTA DE ACTIVOS NO FINANCIEROS</b>      |                  |                       |                   |                       | <b>1,600,000.00</b> | <b>-199,500.00</b> | <b>1,400,500.00</b> | <b>145,324.00</b>   | <b>1,000,000.00</b> | <b>1,145,324.00</b>  | <b>255,176.00</b>    |
| 1                        | 7        | 4      |            |          | VENTA DE TERRENOS                           |                  |                       |                   |                       | 1,600,000.00        | -199,500.00        | 1,400,500.00        | 145,324.00          | 1,000,000.00        | 1,145,324.00         | 255,176.00           |
| 1                        | 7        | 4      | 2          |          | VENTAS DE TERRENOS URBANOS                  |                  |                       |                   |                       | 1,000,000.00        | 100,500.00         | 1,100,500.00        | 100,324.00          | 1,000,000.00        | 1,100,324.00         | 176.00               |
| 1                        | 7        | 4      | 2          | 01       | Ventas de Terrenos Urbanos                  | 0000             | 30                    | 9998              | 102                   | 1,000,000.00        | 100,500.00         | 1,100,500.00        | 100,324.00          | 1,000,000.00        | 1,100,324.00         | 176.00               |
| 1                        | 7        | 4      | 3          |          | VENTAS DE TERRENOS EN CEMENTERIOS           |                  |                       |                   |                       | 600,000.00          | -300,000.00        | 300,000.00          | 45,000.00           | 0.00                | 45,000.00            | 255,000.00           |
| 1                        | 7        | 4      | 3          | 01       | VENTA DE TERRENOS EN CEMENTERIOS            | 0000             | 30                    | 9998              | 102                   | 600,000.00          | -300,000.00        | 300,000.00          | 45,000.00           | 0.00                | 45,000.00            | 255,000.00           |

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**Código del Capítulo: 7044**

**Denominación: Ayuntamiento Municipal de Salvaleon de Higuey**

| Clasificador de Ingresos |          |        |            |          |   | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto           |                      |                       | Percibido             |                      |                       |                       |
|--------------------------|----------|--------|------------|----------|---|------------------|-----------------------|-------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                           |                  |                       |                   |                       | Original              | Modificaciones       | Vigente               | Acumulado Anterior    | Realizado en el Mes  | Acumulado a la Fecha  | Balance por 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                        |          |        |            |          | <b>Clasificador de Financiamiento</b>         |                  |                       |                   |                       | <b>500,000.00</b>     | <b>37,535,771.67</b> | <b>38,035,771.67</b>  | <b>38,035,771.67</b>  | <b>0.00</b>          | <b>38,035,771.67</b>  | <b>0.00</b>           |
| 3                        | 1        |        |            |          | <b>DISMINUCIÓN DE ACTIVOS FINANCIEROS</b>     |                  |                       |                   |                       | <b>500,000.00</b>     | <b>37,535,771.67</b> | <b>38,035,771.67</b>  | <b>38,035,771.67</b>  | <b>0.00</b>          | <b>38,035,771.67</b>  | <b>0.00</b>           |
| 3                        | 1        | 1      |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES |                  |                       |                   |                       | 500,000.00            | 37,535,771.67        | 38,035,771.67         | 38,035,771.67         | 0.00                 | 38,035,771.67         | 0.00                  |
| 3                        | 1        | 1      | 1          |          | Disminución de disponibilidades               |                  |                       |                   |                       | 500,000.00            | 37,535,771.67        | 38,035,771.67         | 38,035,771.67         | 0.00                 | 38,035,771.67         | 0.00                  |
| 3                        | 1        | 1      | 1          | 01       | Disminución de disponibilidades internas      | 0000             | 30                    | 9998              | 102                   | 0.00                  | 38,035,771.67        | 38,035,771.67         | 38,035,771.67         | 0.00                 | 38,035,771.67         | 0.00                  |
| 3                        | 1        | 1      | 1          | 02       | Disminución de disponibilidades externas      | 0000             | 30                    | 9998              | 102                   | 500,000.00            | -500,000.00          | 0.00                  | 0.00                  | 0.00                 | 0.00                  | 0.00                  |
| <b>TOTAL RD\$</b>        |          |        |            |          |   |                  |                       |                   |                       | <b>440,904,356.00</b> | <b>40,440,835.67</b> | <b>481,345,191.67</b> | <b>309,824,560.67</b> | <b>28,077,315.00</b> | <b>337,901,875.67</b> | <b>143,443,316.00</b> |

Preparado por

Revisado por

Aprobado por