

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código Capítulo: **7044**Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|-----------|----------|--|-----------------------|-------------------|------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | | | | | Clasificador de Ingresos | | | | | 530,065,100.00 | 107,964,132.00 | 638,029,232.00 | 329,870,999.81 | 163,503,540.00 | 493,374,539.81 | 77.33 | 144,654,692.19 | 22.67 |
| 1 | 1 | | | | IMPUESTOS | | | | | 95,216,872.00 | 66,000,000.00 | 161,216,872.00 | 78,025,077.82 | 44,313,449.00 | 122,338,526.82 | 75.88 | 38,878,345.18 | 24.12 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 28,696,872.00 | 28,000,000.00 | 56,696,872.00 | 32,206,494.20 | 15,764,105.00 | 47,970,599.20 | 84.61 | 8,726,272.80 | 15.39 |
| 1 | 1 | 4 | 1 | | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS | | | | | 865,084.00 | 0.00 | 865,084.00 | 340,090.00 | 61,795.00 | 401,885.00 | 46.46 | 463,199.00 | 53.54 |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de muebles | 0000 | 30 | 9996 | 102 | 865,084.00 | 0.00 | 865,084.00 | 340,090.00 | 61,795.00 | 401,885.00 | 46.46 | 463,199.00 | 53.54 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 27,831,788.00 | 28,000,000.00 | 55,831,788.00 | 31,866,404.20 | 15,702,310.00 | 47,568,714.20 | 85.20 | 8,263,073.80 | 14.80 |
| 1 | 1 | 4 | 3 | 02 | Derecho de circulación vehículos de motor | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 42,025.00 | 0.00 | 42,025.00 | 42.03 | 57,975.00 | 57.98 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 2,000,000.00 | -50,000.00 | 1,950,000.00 | 1,193,381.00 | 696,800.00 | 1,890,181.00 | 96.93 | 59,819.00 | 3.07 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apartoteles y establecimientos similares | 0000 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 54,000.00 | 13,500.00 | 67,500.00 | 13.50 | 432,500.00 | 86.50 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 22 | Traspaso de solares y terrenos rurales | 0000 | 30 | 9996 | 102 | 2,072,250.00 | 0.00 | 2,072,250.00 | 885,000.00 | 368,000.00 | 1,253,000.00 | 60.47 | 819,250.00 | 39.53 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0000 | 30 | 9996 | 102 | 20,061.00 | 50,000.00 | 70,061.00 | 21,700.00 | 600.00 | 22,300.00 | 31.83 | 47,761.00 | 68.17 |
| 1 | 1 | 4 | 3 | 25 | Registro y organización sindicato de choferes | 0000 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | 0000 | 30 | 9996 | 102 | 75,000.00 | 0.00 | 75,000.00 | 24,384.00 | 6,576.00 | 30,960.00 | 41.28 | 44,040.00 | 58.72 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 0000 | 30 | 9996 | 102 | 1,927,442.00 | 0.00 | 1,927,442.00 | 836,557.00 | 388,850.00 | 1,225,407.00 | 63.58 | 702,035.00 | 36.42 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 6,724,646.00 | -1,300,000.00 | 5,424,646.00 | 3,104,355.00 | 1,546,500.00 | 4,650,855.00 | 85.74 | 773,791.00 | 14.26 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 13,887,389.00 | 29,300,000.00 | 43,187,389.00 | 25,665,502.20 | 12,650,484.00 | 38,315,986.20 | 88.72 | 4,871,402.80 | 11.28 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | 0000 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 16,500.00 | 21,500.00 | 38,000.00 | 25.33 | 112,000.00 | 74.67 |
| 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 | 19,000.00 | 9,500.00 | 28,500.00 | 19.00 | 121,500.00 | 81.00 |
| 1 | 1 | 4 | 3 | 37 | Ocupación vías públicas para comercio informal | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 4,000.00 | 0.00 | 4,000.00 | 8.00 | 46,000.00 | 92.00 |
| 1 | 1 | 4 | 3 | 43 | Construcción de rampas con exceso de metros lineales | 0000 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 66,520,000.00 | 38,000,000.00 | 104,520,000.00 | 45,818,583.62 | 28,549,344.00 | 74,367,927.62 | 71.15 | 30,152,072.38 | 28.85 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 66,520,000.00 | 38,000,000.00 | 104,520,000.00 | 45,818,583.62 | 28,549,344.00 | 74,367,927.62 | 71.15 | 30,152,072.38 | 28.85 |
| 1 | 1 | 9 | 1 | 03 | Compensación sobre el pago de facturación, energía eléctrica 3 % | 0000 | 30 | 9996 | 102 | 66,000,000.00 | 37,500,000.00 | 103,500,000.00 | 45,630,183.62 | 28,303,044.00 | 73,933,227.62 | 71.43 | 29,566,772.38 | 28.57 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 10,000.00 | 500,000.00 | 510,000.00 | 20,000.00 | 2,000.00 | 22,000.00 | 4.31 | 488,000.00 | 95.69 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código Capítulo: **7044**Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|-----------|----------|--|-----------------------|-------------------|-----------------------|---------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | 1 | 9 | 1 | 05 | Uso de aparatos reproductores de música diversos | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 168,400.00 | 244,300.00 | 412,700.00 | 82.54 | 87,300.00 | 17.46 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 312,738,373.00 | 27,964,132.00 | 340,702,505.00 | 172,588,593.00 | 81,312,231.00 | 253,900,824.00 | 74.52 | 86,801,681.00 | 25.48 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 187,643,024.00 | 3,082,888.00 | 190,725,912.00 | 89,159,677.00 | 46,038,395.00 | 135,198,072.00 | 70.89 | 55,527,840.00 | 29.11 |
| 1 | 4 | 1 | 3 | | TRANSFERENCIAS CORRIENTES RECIBIDAS DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS Y AUTÓNOMAS NO FINANCIERAS. | | | | | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 1 | 3 | 01 | De Instituciones Públicas Descentralizadas y Autónomas No Financieras | 0000 | 40 | 9992 | 103 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 187,643,024.00 | 0.00 | 187,643,024.00 | 88,076,789.00 | 44,038,395.00 | 132,115,184.00 | 70.41 | 55,527,840.00 | 29.59 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0000 | 20 | 1955 | 100 | 187,643,024.00 | 0.00 | 187,643,024.00 | 88,076,789.00 | 44,038,395.00 | 132,115,184.00 | 70.41 | 55,527,840.00 | 29.59 |
| 1 | 4 | 1 | 7 | | TRANSFERENCIAS CORRIENTES RECIBIDAS DE INSTITUCIONES DESCENTRALIZADAS MUNICIPALES | | | | | 0.00 | 1,082,888.00 | 1,082,888.00 | 1,082,888.00 | 0.00 | 1,082,888.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 1 | 7 | 01 | Transferencias corrientes recibidas de Instituciones Descentralizadas Municipales | 0000 | 40 | 9992 | 103 | 0.00 | 1,082,888.00 | 1,082,888.00 | 1,082,888.00 | 0.00 | 1,082,888.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 125,095,349.00 | 24,881,244.00 | 149,976,593.00 | 83,428,916.00 | 35,273,836.00 | 118,702,752.00 | 79.15 | 31,273,841.00 | 20.85 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 125,095,349.00 | 24,881,244.00 | 149,976,593.00 | 83,428,916.00 | 35,273,836.00 | 118,702,752.00 | 79.15 | 31,273,841.00 | 20.85 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0000 | 20 | 1955 | 100 | 125,095,349.00 | 0.00 | 125,095,349.00 | 62,547,672.00 | 31,273,836.00 | 93,821,508.00 | 75.00 | 31,273,841.00 | 25.00 |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias (CAPITAL) | 0000 | 50 | 5011 | 109 | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 4,000,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 0000 | 10 | 100 | 100 | 0.00 | 20,881,244.00 | 20,881,244.00 | 20,881,244.00 | 0.00 | 20,881,244.00 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 109,448,533.00 | 14,000,000.00 | 123,448,533.00 | 74,627,559.99 | 35,416,953.00 | 110,044,512.99 | 89.14 | 13,404,020.01 | 10.86 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 109,448,533.00 | 14,000,000.00 | 123,448,533.00 | 74,627,559.99 | 35,416,953.00 | 110,044,512.99 | 89.14 | 13,404,020.01 | 10.86 |
| 1 | 5 | 1 | 2 | | VENTAS SERVICIOS DEL ESTADO | | | | | 1,019,259.00 | 150,000.00 | 1,169,259.00 | 829,884.00 | 297,270.00 | 1,127,154.00 | 96.40 | 42,105.00 | 3.60 |
| 1 | 5 | 1 | 2 | 20 | Uso de Rampas | 0000 | 30 | 9995 | 102 | 1,019,259.00 | 150,000.00 | 1,169,259.00 | 829,884.00 | 297,270.00 | 1,127,154.00 | 96.40 | 42,105.00 | 3.60 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 102,879,274.00 | 13,850,000.00 | 116,729,274.00 | 71,871,330.99 | 34,338,653.00 | 106,209,983.99 | 90.99 | 10,519,290.01 | 9.01 |
| 1 | 5 | 1 | 3 | 09 | Tramitación de plano | 0000 | 30 | 9995 | 102 | 4,000,000.00 | 0.00 | 4,000,000.00 | 1,202,000.00 | 652,500.00 | 1,854,500.00 | 46.36 | 2,145,500.00 | 53.64 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código Capítulo: **7044**Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|-----------|----------|---|-----------------------|-------------------|------------------------|---------------------|----------------------|--------------------|----------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | 5 | 1 | 3 | 11 | Servicios funerarios | 0000 | 30 | 9995 | 102 | 45,450.00 | 0.00 | 45,450.00 | 8,000.00 | 16,000.00 | 24,000.00 | 52.81 | 21,450.00 | 47.19 |
| 1 | 5 | 1 | 3 | 13 | Limpiezas solares yermos | 0000 | 30 | 9995 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 600,000.00 | 0.00 | 600,000.00 | 167,500.00 | 64,500.00 | 232,000.00 | 38.67 | 368,000.00 | 61.33 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0000 | 30 | 9995 | 102 | 700,000.00 | 0.00 | 700,000.00 | 311,343.00 | 155,300.00 | 466,643.00 | 66.66 | 233,357.00 | 33.34 |
| 1 | 5 | 1 | 3 | 16 | Estudio y autorización para uso de suelo | 0000 | 30 | 9995 | 102 | 82,013,887.00 | 13,500,000.00 | 95,513,887.00 | 57,599,551.99 | 31,279,811.00 | 88,879,362.99 | 93.05 | 6,634,524.01 | 6.95 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 4,462,917.00 | 350,000.00 | 4,812,917.00 | 3,167,055.00 | 1,573,642.00 | 4,740,697.00 | 98.50 | 72,220.00 | 1.50 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | 0000 | 30 | 9995 | 102 | 11,032,020.00 | 0.00 | 11,032,020.00 | 9,415,881.00 | 596,900.00 | 10,012,781.00 | 90.76 | 1,019,239.00 | 9.24 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 5,550,000.00 | 0.00 | 5,550,000.00 | 1,926,345.00 | 781,030.00 | 2,707,375.00 | 48.78 | 2,842,625.00 | 51.22 |
| 1 | 5 | 1 | 5 | 01 | Arrendamiento de locales comerciales y casas | 0000 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 42,000.00 | 3,200.00 | 45,200.00 | 22.60 | 154,800.00 | 77.40 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0000 | 30 | 9998 | 102 | 3,000,000.00 | 0.00 | 3,000,000.00 | 1,223,395.00 | 555,630.00 | 1,779,025.00 | 59.30 | 1,220,975.00 | 40.70 |
| 1 | 5 | 1 | 5 | 09 | Galleras | 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 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0000 | 30 | 9998 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 610,950.00 | 198,200.00 | 809,150.00 | 40.46 | 1,190,850.00 | 59.54 |
| 1 | 5 | 1 | 5 | 12 | Corrales para animales | 0000 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 50,000.00 | 24,000.00 | 74,000.00 | 37.00 | 126,000.00 | 63.00 |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | 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 | 5 | 1 | 5 | 19 | Otros proventos | 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 | | | | OTROS INGRESOS | | | | | 10,783,386.00 | -300,000.00 | 10,483,386.00 | 3,281,814.00 | 2,073,221.00 | 5,355,035.00 | 51.08 | 5,128,351.00 | 48.92 |
| 1 | 6 | 1 | | | Rentas de la Propiedad | | | | | 10,583,386.00 | -300,000.00 | 10,283,386.00 | 3,275,314.00 | 2,069,721.00 | 5,345,035.00 | 51.98 | 4,938,351.00 | 48.02 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 10,583,386.00 | -300,000.00 | 10,283,386.00 | 3,275,314.00 | 2,069,721.00 | 5,345,035.00 | 51.98 | 4,938,351.00 | 48.02 |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 0000 | 30 | 9998 | 102 | 5,932,636.00 | 0.00 | 5,932,636.00 | 2,669,514.00 | 772,801.00 | 3,442,315.00 | 58.02 | 2,490,321.00 | 41.98 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | 0000 | 30 | 9998 | 102 | 4,650,750.00 | -300,000.00 | 4,350,750.00 | 605,800.00 | 1,296,920.00 | 1,902,720.00 | 43.73 | 2,448,030.00 | 56.27 |
| 1 | 6 | 3 | | | MULTAS Y SANCIONES | | | | | 150,000.00 | 0.00 | 150,000.00 | 6,500.00 | 3,500.00 | 10,000.00 | 6.67 | 140,000.00 | 93.33 |
| 1 | 6 | 3 | 1 | | MULTAS Y SANCIONES | | | | | 150,000.00 | 0.00 | 150,000.00 | 6,500.00 | 3,500.00 | 10,000.00 | 6.67 | 140,000.00 | 93.33 |
| 1 | 6 | 3 | 1 | 08 | Multas diversas | 0000 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 6,500.00 | 3,500.00 | 10,000.00 | 20.00 | 40,000.00 | 80.00 |
| 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 | 0.00 | 50,000.00 | 100.00 |
| 1 | 6 | 3 | 1 | 13 | Multa por tirada de escombros y desechos en las vías públicas | 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 | | | | | 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 2022

Código Capitulo: **7044**

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

| Clasificador de Ingresos | | | | | Entidad Oriente | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|-----------|----------|---|--------------------------|----------------------|-------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | 6 | 4 | 1 | | INGRESOS DIVERSOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1 | 6 | 4 | 1 | 01 | Ingresos diversos | 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 | 7 | | | | VENTA DE ACTIVOS NO FINANCIEROS | | | | | 1,877,936.00 | 300,000.00 | 2,177,936.00 | 1,347,955.00 | 387,686.00 | 1,735,641.00 | 79.69 | 442,295.00 | 20.31 |
| 1 | 7 | 4 | | | VENTA DE TERRENOS | | | | | 1,877,936.00 | 300,000.00 | 2,177,936.00 | 1,347,955.00 | 387,686.00 | 1,735,641.00 | 79.69 | 442,295.00 | 20.31 |
| 1 | 7 | 4 | 2 | | VENTAS DE TERRENOS URBANOS | | | | | 1,677,936.00 | 300,000.00 | 1,977,936.00 | 1,347,955.00 | 387,686.00 | 1,735,641.00 | 87.75 | 242,295.00 | 12.25 |
| 1 | 7 | 4 | 2 | 01 | Ventas de Terrenos Urbanos | 0000 | 30 | 9998 | 102 | 1,677,936.00 | 300,000.00 | 1,977,936.00 | 1,347,955.00 | 387,686.00 | 1,735,641.00 | 87.75 | 242,295.00 | 12.25 |
| 1 | 7 | 4 | 3 | | VENTAS DE TERRENOS EN CEMENTERIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 1 | 7 | 4 | 3 | 01 | VENTA DE TERRENOS EN CEMENTERIOS | 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 | 58,448,413.15 | 58,448,413.15 | 58,448,413.15 | 0.00 | 58,448,413.15 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 58,448,413.15 | 58,448,413.15 | 58,448,413.15 | 0.00 | 58,448,413.15 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 58,448,413.15 | 58,448,413.15 | 58,448,413.15 | 0.00 | 58,448,413.15 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 58,448,413.15 | 58,448,413.15 | 58,448,413.15 | 0.00 | 58,448,413.15 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 30 | 9998 | 102 | 0.00 | 58,448,413.15 | 58,448,413.15 | 58,448,413.15 | 0.00 | 58,448,413.15 | 100.00 | 0.00 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | 530,065,100.00 | 166,412,545.15 | 696,477,645.15 | 388,319,412.96 | 163,503,540.00 | 551,822,952.96 | 79.23 | 144,654,692.19 | 20.77 |

Preparado por

Revisado por

Aprobado por