

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

Código del Capítulo: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Higuey**

| Clasificador de Ingresos |          |        |                |          |                                                             | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiodor | Presupuesto    |                |                  | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-------------------------------------------------------------|---------------------|--------------------------|----------------------|--------------------------|----------------|----------------|------------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                         |                     |                          |                      |                          | Original       | Modificaciones | Vigente          | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                           | 7                   | 8                        | 9                    | 10                       | 11             | 12             | 13 = 11 +/- 12   | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        |          |        |                |          | Clasificador de Ingresos                                    |                     |                          |                      |                          | 910,000,000.00 | 114,425,718.51 | 1,024,425,718.51 | 888,494,781.57        | 78,027,972.66          | 966,522,754.23          | 57,902,964.28           |
| 1                        | 1        |        |                |          | IMPUESTOS                                                   |                     |                          |                      |                          | 238,605,438.46 | -3,900,000.00  | 234,705,438.46   | 157,564,562.93        | 20,597,426.87          | 178,161,989.80          | 56,543,448.66           |
| 1                        | 1        | 4      |                |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS             |                     |                          |                      |                          | 118,455,438.46 | -22,524,000.00 | 95,931,438.46    | 30,635,391.77         | 8,811,665.81           | 39,447,057.58           | 56,484,380.88           |
| 1                        | 1        | 4      | 1              |          | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS                      |                     |                          |                      |                          | 400,000.00     | -100,000.00    | 300,000.00       | 0.00                  | 0.00                   | 0.00                    | 300,000.00              |
| 1                        | 1        | 4      | 1              | 03       | Impuesto sobre ventas condicionales de muebles              | 0000                | 30                       | 9996                 | 102                      | 400,000.00     | -100,000.00    | 300,000.00       | 0.00                  | 0.00                   | 0.00                    | 300,000.00              |
| 1                        | 1        | 4      | 3              |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                      |                     |                          |                      |                          | 118,055,438.46 | -22,424,000.00 | 95,631,438.46    | 30,635,391.77         | 8,811,665.81           | 39,447,057.58           | 56,184,380.88           |
| 1                        | 1        | 4      | 3              | 02       | Derecho de circulación vehículos de motor                   | 0000                | 30                       | 9996                 | 102                      | 50,000.00      | 0.00           | 50,000.00        | 43,240.00             | 1,700.00               | 44,940.00               | 5,060.00                |
| 1                        | 1        | 4      | 3              | 18       | Anuncios, muestras y carteles                               | 0000                | 30                       | 9996                 | 102                      | 3,000,000.00   | 0.00           | 3,000,000.00     | 2,408,870.00          | 92,228.00              | 2,501,098.00            | 498,902.00              |
| 1                        | 1        | 4      | 3              | 20       | Hoteles, moteles y apartoteles y establecimientos similares | 0000                | 30                       | 9996                 | 102                      | 50,000.00      | 0.00           | 50,000.00        | 30,085.00             | 6,085.00               | 36,170.00               | 13,830.00               |
| 1                        | 1        | 4      | 3              | 22       | Traspaso de solares y terrenos rurales                      | 0000                | 30                       | 9996                 | 102                      | 1,600,000.00   | -300,000.00    | 1,300,000.00     | 1,096,500.00          | 141,500.00             | 1,238,000.00            | 62,000.00               |
| 1                        | 1        | 4      | 3              | 26       | Funcionamiento car wash                                     | 0000                | 30                       | 9996                 | 102                      | 30,000.00      | 1,000.00       | 31,000.00        | 28,890.00             | 2,100.00               | 30,990.00               | 10.00                   |
| 1                        | 1        | 4      | 3              | 28       | Impuesto sobre tramitación de documentos                    | 0000                | 30                       | 9996                 | 102                      | 1,250,000.00   | -150,000.00    | 1,100,000.00     | 871,806.00            | 47,000.00              | 918,806.00              | 181,194.00              |
| 1                        | 1        | 4      | 3              | 29       | Impuesto sobre registro de documentos                       | 0000                | 30                       | 9996                 | 102                      | 15,845,438.46  | -2,200,000.00  | 13,645,438.46    | 12,969,941.60         | 593,850.00             | 13,563,791.60           | 81,646.86               |
| 1                        | 1        | 4      | 3              | 30       | Impuesto sobre lidias de gallo                              | 0000                | 30                       | 9996                 | 102                      | 0.00           | 25,000.00      | 25,000.00        | 6,000.00              | 500.00                 | 6,500.00                | 18,500.00               |
| 1                        | 1        | 4      | 3              | 33       | Licencias de construcción                                   | 0000                | 30                       | 9996                 | 102                      | 96,000,000.00  | -20,560,000.00 | 75,440,000.00    | 12,423,459.17         | 7,922,202.81           | 20,345,661.98           | 55,094,338.02           |
| 1                        | 1        | 4      | 3              | 34       | Permiso construcción pozos filtrantes                       | 0000                | 30                       | 9996                 | 102                      | 50,000.00      | 300,000.00     | 350,000.00       | 308,500.00            | 4,500.00               | 313,000.00              | 37,000.00               |
| 1                        | 1        | 4      | 3              | 35       | Permiso para romper pavimento de la vía pública             | 0000                | 30                       | 9996                 | 102                      | 80,000.00      | 450,000.00     | 530,000.00       | 447,100.00            | 0.00                   | 447,100.00              | 82,900.00               |
| 1                        | 1        | 4      | 3              | 37       | Ocupación vías públicas para comercio informal              | 0000                | 30                       | 9996                 | 102                      | 0.00           | 10,000.00      | 10,000.00        | 1,000.00              | 0.00                   | 1,000.00                | 9,000.00                |
| 1                        | 1        | 4      | 3              | 44       | Licencia para instalación telecomunicaciones                | 0000                | 30                       | 9996                 | 102                      | 100,000.00     | 0.00           | 100,000.00       | 0.00                  | 0.00                   | 0.00                    | 100,000.00              |
|                          |          |        |                |          |                                                             |                     |                          |                      |                          |                |                |                  |                       |                        |                         |                         |

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CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

Código del Capítulo: 7044 Denominación: Ayuntamiento Municipal de Salvaleon de Higuey

| Clasificador de Ingresos |          |        |                |          |                                                                  | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto    |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|------------------------------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|----------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                              |                      |                          |                      |                          | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                                | 7                    | 8                        | 9                    | 10                       | 11             | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 1 6 = 14 + 15           | 17 = 13 - 16            |
| 1                        | 1        | 9      |                |          | IMPUESTOS DIVERSOS                                               |                      |                          |                      |                          | 120,150,000.00 | 18,624,000.00  | 138,774,000.00 | 126,929,171.16        | 11,785,761.06          | 138,714,932.22          | 59,067.78               |
| 1                        | 1        | 9      | 1              |          | IMPUESTOS DIVERSOS                                               |                      |                          |                      |                          | 120,150,000.00 | 18,624,000.00  | 138,774,000.00 | 126,929,171.16        | 11,785,761.06          | 138,714,932.22          | 59,067.78               |
| 1                        | 1        | 9      | 1              | 03       | Compensación sobre el pago de facturación, energía eléctrica 3 % | 0000                 | 30                       | 9996                 | 102                      | 120,000,000.00 | 13,621,800.00  | 133,621,800.00 | 122,729,122.02        | 10,867,482.13          | 133,596,604.15          | 25,195.85               |
| 1                        | 1        | 9      | 1              | 04       | Otros arbitrios diversos                                         | 0000                 | 30                       | 9996                 | 102                      | 50,000.00      | 4,900,000.00   | 4,950,000.00   | 4,007,199.14          | 908,978.93             | 4,916,178.07            | 33,821.93               |
| 1                        | 1        | 9      | 1              | 99       | Otros impuestos diversos                                         | 0000                 | 30                       | 9996                 | 102                      | 100,000.00     | 102,200.00     | 202,200.00     | 192,850.00            | 9,300.00               | 202,150.00              | 50.00                   |
| 1                        | 4        |        |                |          | TRANSFERENCIAS                                                   |                      |                          |                      |                          | 486,484,561.54 | 114,425,718.51 | 600,910,280.05 | 548,113,577.51        | 52,796,695.00          | 600,910,272.51          | 7.54                    |
| 1                        | 4        | 1      |                |          | TRANSFERENCIAS CORRIENTES                                        |                      |                          |                      |                          | 291,890,736.92 | 7,500,000.00   | 299,390,736.92 | 262,810,187.00        | 36,580,543.00          | 299,390,730.00          | 6.92                    |
| 1                        | 4        | 1      | 5              |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS        |                      |                          |                      |                          | 291,890,736.92 | 7,500,000.00   | 299,390,736.92 | 262,810,187.00        | 36,580,543.00          | 299,390,730.00          | 6.92                    |
| 1                        | 4        | 1      | 5              | 03       | Ordinaria según ley (CORRIENTE)                                  | 0202                 | 20                       | 1955                 | 100                      | 291,890,736.92 | 0.00           | 291,890,736.92 | 255,310,187.00        | 36,580,543.00          | 291,890,730.00          | 6.92                    |
| 1                        | 4        | 1      | 5              | 04       | Extraordinarias (CORRIENTE)                                      | 0202                 | 50                       | 5011                 | 109                      | 0.00           | 7,500,000.00   | 7,500,000.00   | 7,500,000.00          | 0.00                   | 7,500,000.00            | 0.00                    |
| 1                        | 4        | 2      |                |          | TRANSFERENCIAS DE CAPITAL                                        |                      |                          |                      |                          | 194,593,824.62 | 106,925,718.51 | 301,519,543.13 | 285,303,390.51        | 16,216,152.00          | 301,519,542.51          | 0.62                    |
| 1                        | 4        | 2      | 5              |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS        |                      |                          |                      |                          | 194,593,824.62 | 106,925,718.51 | 301,519,543.13 | 285,303,390.51        | 16,216,152.00          | 301,519,542.51          | 0.62                    |
| 1                        | 4        | 2      | 5              | 03       | Ordinaria según ley (CAPITAL)                                    | 0202                 | 20                       | 1955                 | 100                      | 194,593,824.62 | 0.00           | 194,593,824.62 | 178,377,672.00        | 16,216,152.00          | 194,593,824.00          | 0.62                    |
| 1                        | 4        | 2      | 5              | 04       | Extraordinarias (CAPITAL)                                        | 0201                 | 10                       | 100                  | 100                      | 0.00           | 40,000,000.00  | 40,000,000.00  | 40,000,000.00         | 0.00                   | 40,000,000.00           | 0.00                    |
| 1                        | 4        | 2      | 5              | 04       | Extraordinarias (CAPITAL)                                        | 0202                 | 10                       | 100                  | 100                      | 0.00           | 64,425,718.51  | 64,425,718.51  | 64,425,718.51         | 0.00                   | 64,425,718.51           | 0.00                    |
| 1                        | 4        | 2      | 5              | 04       | Extraordinarias (CAPITAL)                                        | 0202                 | 50                       | 5011                 | 109                      | 0.00           | 2,500,000.00   | 2,500,000.00   | 2,500,000.00          | 0.00                   | 2,500,000.00            | 0.00                    |
| 1                        | 5        |        |                |          | INGRESOS POR CONTRAPRESTACION                                    |                      |                          |                      |                          | 179,710,000.00 | 997,285.00     | 180,707,285.00 | 175,826,992.13        | 3,566,373.84           | 179,393,365.97          | 1,313,919.03            |
| 1                        | 5        | 1      |                |          | VENTAS DE BIENES Y SERVICIOS                                     |                      |                          |                      |                          | 179,710,000.00 | 997,285.00     | 180,707,285.00 | 175,826,992.13        | 3,566,373.84           | 179,393,365.97          | 1,313,919.03            |
|                          |          |        |                |          |                                                                  |                      |                          |                      |                          |                |                |                |                       |                        |                         |                         |

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| Clasificador de Ingresos |          |        |                |          |                                              | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto    |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|----------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|----------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                          |                      |                          |                      |                          | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                            | 7                    | 8                        | 9                    | 10                       | 11             | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 5        | 1      | 2              |          | VENTAS SERVICIOS DEL ESTADO                  |                      |                          |                      |                          | 1,400,000.00   | -50,000.00     | 1,350,000.00   | 1,182,333.00          | 64,021.00              | 1,246,354.00            | 103,646.00              |
| 1                        | 5        | 1      | 2              | 20       | Uso de Rampas                                | 0000                 | 30                       | 9995                 | 102                      | 1,400,000.00   | -50,000.00     | 1,350,000.00   | 1,182,333.00          | 64,021.00              | 1,246,354.00            | 103,646.00              |
| 1                        | 5        | 1      | 3              |          | TASAS                                        |                      |                          |                      |                          | 174,150,000.00 | 50,000.00      | 174,200,000.00 | 169,956,334.13        | 3,034,842.84           | 172,991,176.97          | 1,208,823.03            |
| 1                        | 5        | 1      | 3              | 09       | Tramitación de plano                         | 0000                 | 30                       | 9995                 | 102                      | 1,000,000.00   | 270,000.00     | 1,270,000.00   | 1,209,000.00          | 60,000.00              | 1,269,000.00            | 1,000.00                |
| 1                        | 5        | 1      | 3              | 11       | Servicios funerarios                         | 0000                 | 30                       | 9995                 | 102                      | 50,000.00      | 0.00           | 50,000.00      | 0.00                  | 0.00                   | 0.00                    | 50,000.00               |
| 1                        | 5        | 1      | 3              | 14       | Inhumación y exhumación                      | 0000                 | 30                       | 9995                 | 102                      | 300,000.00     | 0.00           | 300,000.00     | 274,700.00            | 23,000.00              | 297,700.00              | 2,300.00                |
| 1                        | 5        | 1      | 3              | 15       | Expedición certificaciones                   | 0000                 | 30                       | 9995                 | 102                      | 800,000.00     | 135,000.00     | 935,000.00     | 855,279.00            | 78,490.00              | 933,769.00              | 1,231.00                |
| 1                        | 5        | 1      | 3              | 16       | Estudio y autorización para uso de suelo     | 0000                 | 30                       | 9995                 | 102                      | 150,000,000.00 | -37,100,000.00 | 112,900,000.00 | 111,817,686.14        | 676,900.00             | 112,494,586.14          | 405,413.86              |
| 1                        | 5        | 1      | 3              | 19       | Grúas y remolques                            | 0000                 | 30                       | 9995                 | 102                      | 0.00           | 50,000.00      | 50,000.00      | 1,000.00              | 0.00                   | 1,000.00                | 49,000.00               |
| 1                        | 5        | 1      | 3              | 20       | Recolección desechos sólidos                 | 0000                 | 30                       | 9995                 | 102                      | 12,000,000.00  | -3,100,000.00  | 8,900,000.00   | 7,616,565.00          | 651,875.00             | 8,268,440.00            | 631,560.00              |
| 1                        | 5        | 1      | 3              | 99       | Otras tasas                                  | 0000                 | 30                       | 9995                 | 102                      | 10,000,000.00  | 39,795,000.00  | 49,795,000.00  | 48,182,103.99         | 1,544,577.84           | 49,726,681.83           | 68,318.17               |
| 1                        | 5        | 1      | 4              |          | DERECHOS ADMINISTRATIVOS                     |                      |                          |                      |                          | 0.00           | 3,000.00       | 3,000.00       | 3,000.00              | 0.00                   | 3,000.00                | 0.00                    |
| 1                        | 5        | 1      | 4              | 31       | Estacionamiento vía pública                  | 0000                 | 30                       | 9998                 | 102                      | 0.00           | 3,000.00       | 3,000.00       | 3,000.00              | 0.00                   | 3,000.00                | 0.00                    |
| 1                        | 5        | 1      | 5              |          | ARRENDAMIENTOS                               |                      |                          |                      |                          | 4,160,000.00   | 994,285.00     | 5,154,285.00   | 4,685,325.00          | 467,510.00             | 5,152,835.00            | 1,450.00                |
| 1                        | 5        | 1      | 5              | 01       | Arrendamiento de locales comerciales y casas | 0000                 | 30                       | 9998                 | 102                      | 60,000.00      | 876,500.00     | 936,500.00     | 867,000.00            | 69,500.00              | 936,500.00              | 0.00                    |
| 1                        | 5        | 1      | 5              | 08       | Mercados y hospedajes                        | 0000                 | 30                       | 9998                 | 102                      | 2,000,000.00   | 43,785.00      | 2,043,785.00   | 1,843,175.00          | 200,010.00             | 2,043,185.00            | 600.00                  |
| 1                        | 5        | 1      | 5              | 10       | Nichos en cementerio                         | 0000                 | 30                       | 9998                 | 102                      | 2,000,000.00   | -44,000.00     | 1,956,000.00   | 1,759,150.00          | 196,000.00             | 1,955,150.00            | 850.00                  |
| 1                        | 5        | 1      | 5              | 12       | Corrales para animales                       | 0000                 | 30                       | 9998                 | 102                      | 100,000.00     | 118,000.00     | 218,000.00     | 216,000.00            | 2,000.00               | 218,000.00              | 0.00                    |
| 1                        | 6        |        |                |          | OTROS INGRESOS                               |                      |                          |                      |                          | 4,000,000.00   | 1,624,515.00   | 5,624,515.00   | 4,709,713.00          | 913,328.95             | 5,623,041.95            | 1,473.05                |
| 1                        | 6        | 1      |                |          | Rentas de la Propiedad                       |                      |                          |                      |                          | 4,000,000.00   | 1,572,800.00   | 5,572,800.00   | 4,691,213.00          | 880,114.00             | 5,571,327.00            | 1,473.00                |
|                          |          |        |                |          |                                              |                      |                          |                      |                          |                |                |                |                       |                        |                         |                         |

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Código del Capítulo: 7044 Denominación: Ayuntamiento Municipal de Salvaleon de Higuey

| Clasificador de Ingresos |          |        |                |          |                                               | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiado | Presupuesto  |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-----------------------------------------------|----------------------|--------------------------|----------------------|-------------------------|--------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                           |                      |                          |                      |                         | Original     | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                             | 7                    | 8                        | 9                    | 10                      | 11           | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 6        | 1      | 3              |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS   |                      |                          |                      |                         | 4,000,000.00 | 1,572,800.00   | 5,572,800.00   | 4,691,213.00          | 880,114.00             | 5,571,327.00            | 1,473.00                |
| 1                        | 6        | 1      | 3              | 05       | Arrendamiento de solares                      | 0000                 | 30                       | 9998                 | 102                     | 3,000,000.00 | 2,295,000.00   | 5,295,000.00   | 4,437,426.00          | 856,114.00             | 5,293,540.00            | 1,460.00                |
| 1                        | 6        | 1      | 3              | 06       | Arrendamiento de terrenos rurales             | 0000                 | 30                       | 9998                 | 102                     | 0.00         | 800.00         | 800.00         | 787.00                | 0.00                   | 787.00                  | 13.00                   |
| 1                        | 6        | 1      | 3              | 07       | Arrendamiento de terrenos en cementerios      | 0000                 | 30                       | 9998                 | 102                     | 1,000,000.00 | -723,000.00    | 277,000.00     | 253,000.00            | 24,000.00              | 277,000.00              | 0.00                    |
| 1                        | 6        | 3      |                |          | MULTAS Y SANCIONES                            |                      |                          |                      |                         | 0.00         | 10,500.00      | 10,500.00      | 10,500.00             | 0.00                   | 10,500.00               | 0.00                    |
| 1                        | 6        | 3      | 1              |          | MULTAS Y SANCIONES                            |                      |                          |                      |                         | 0.00         | 10,500.00      | 10,500.00      | 10,500.00             | 0.00                   | 10,500.00               | 0.00                    |
| 1                        | 6        | 3      | 1              | 08       | Multas diversas                               | 0000                 | 30                       | 9998                 | 102                     | 0.00         | 10,500.00      | 10,500.00      | 10,500.00             | 0.00                   | 10,500.00               | 0.00                    |
| 1                        | 6        | 4      |                |          | INGRESOS DIVERSOS                             |                      |                          |                      |                         | 0.00         | 41,215.00      | 41,215.00      | 8,000.00              | 33,214.95              | 41,214.95               | 0.05                    |
| 1                        | 6        | 4      | 1              |          | INGRESOS DIVERSOS                             |                      |                          |                      |                         | 0.00         | 41,215.00      | 41,215.00      | 8,000.00              | 33,214.95              | 41,214.95               | 0.05                    |
| 1                        | 6        | 4      | 1              | 01       | Ingresos diversos                             | 0000                 | 30                       | 9998                 | 102                     | 0.00         | 41,215.00      | 41,215.00      | 8,000.00              | 33,214.95              | 41,214.95               | 0.05                    |
| 1                        | 7        |        |                |          | VENTA DE ACTIVOS NO FINANCIEROS               |                      |                          |                      |                         | 1,200,000.00 | 1,278,200.00   | 2,478,200.00   | 2,279,936.00          | 154,148.00             | 2,434,084.00            | 44,116.00               |
| 1                        | 7        | 4      |                |          | VENTA DE TERRENOS                             |                      |                          |                      |                         | 1,200,000.00 | 1,278,200.00   | 2,478,200.00   | 2,279,936.00          | 154,148.00             | 2,434,084.00            | 44,116.00               |
| 1                        | 7        | 4      | 1              |          | VENTAS DE TERRENOS RURALES                    |                      |                          |                      |                         | 200,000.00   | -91,800.00     | 108,200.00     | 108,156.00            | 0.00                   | 108,156.00              | 44.00                   |
| 1                        | 7        | 4      | 1              | 01       | Ventas de Terrenos Rurales                    | 0000                 | 30                       | 9998                 | 102                     | 200,000.00   | -91,800.00     | 108,200.00     | 108,156.00            | 0.00                   | 108,156.00              | 44.00                   |
| 1                        | 7        | 4      | 2              |          | VENTAS DE TERRENOS URBANOS                    |                      |                          |                      |                         | 1,000,000.00 | 1,370,000.00   | 2,370,000.00   | 2,171,780.00          | 154,148.00             | 2,325,928.00            | 44,072.00               |
| 1                        | 7        | 4      | 2              | 01       | Ventas de Terrenos Urbanos                    | 0000                 | 30                       | 9998                 | 102                     | 1,000,000.00 | 1,370,000.00   | 2,370,000.00   | 2,171,780.00          | 154,148.00             | 2,325,928.00            | 44,072.00               |
| 3                        |          |        |                |          | Clasificador de Financiamiento                |                      |                          |                      |                         | 0.00         | 118,999,915.95 | 118,999,915.95 | 118,999,915.95        | 0.00                   | 118,999,915.95          | 0.00                    |
| 3                        | 1        |        |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS            |                      |                          |                      |                         | 0.00         | 118,999,915.95 | 118,999,915.95 | 118,999,915.95        | 0.00                   | 118,999,915.95          | 0.00                    |
| 3                        | 1        | 1      |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES |                      |                          |                      |                         | 0.00         | 118,999,915.95 | 118,999,915.95 | 118,999,915.95        | 0.00                   | 118,999,915.95          | 0.00                    |
|                          |          |        |                |          |                                               |                      |                          |                      |                         |              |                |                |                       |                        |                         |                         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

Código del Capítulo: 7044

Denominación: Ayuntamiento Municipal de Salvaleon de Higuey

| Clasificador de Ingresos |          |        |                |          |                                                          | Entidad<br>Origante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiado | Presupuesto    |                |                  | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|----------------------------------------------------------|---------------------|--------------------------|----------------------|-------------------------|----------------|----------------|------------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                      |                     |                          |                      |                         | Original       | Modificaciones | Vigente          | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                        | 7                   | 8                        | 9                    | 10                      | 11             | 12             | 13 = 11 +/- 12   | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 3                        | 1        | 1      | 1              |          | Disminución de disponibilidades                          |                     |                          |                      |                         | 0.00           | 118,999,915.95 | 118,999,915.95   | 118,999,915.95        | 0.00                   | 118,999,915.95          | 0.00                    |
| 3                        | 1        | 1      | 1              | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000                | 30                       | 9998                 | 121                     | 0.00           | 118,999,915.95 | 118,999,915.95   | 118,999,915.95        | 0.00                   | 118,999,915.95          | 0.00                    |
| TOTAL RD\$               |          |        |                |          |                                                          |                     |                          |                      |                         | 910,000,000.00 | 233,425,634.46 | 1,143,425,634.46 | 1,007,494,697.52      | 78,027,972.66          | 1,085,522,670.18        | 57,902,964.28           |



Revisado por



Aprobado por

