

**AYUNTAMIENTO MUNICIPAL DE SABANA LA MAR**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024**

**CODIGO INSTITUCIONA** 7107 **INSTITUCION:** **AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR**

Clasificador de Ingresos					Denominación	Fuente de Fina	Fuente Esp.	Org. Fina	Presupuestado			Ejecución			% Realiz. Fecha	Balance por Ingresar	% Balanc. Ingresar
Tipo	Concepto	Cuenta	Subcta	Auxiliar					Original	Modificación	Vigente	Acomulado Anterior	TRIMESTRE ACTUAL	Realizado a la Fecha			
1					<b>INGRESOS</b>				44,651,700.00	0.00	44,651,700.00		10,696,327.00	10,696,327.00	23.96%	33,955,373.00	76.04%
1	1								1,065,013.00	0.00	1,065,013.00		230,300.00	230,300.00	21.62%	834,713.00	78.38%
1	1	4			<b>IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SE</b>				600,013.00	0.00	600,013.00		93,900.00	93,900.00	15.65%	506,113.00	84.35%
1	1	4	3		<b>IMPUESTOS AL USO DE BIENES Y SERVICIOS</b>				600,013.00	0.00	600,013.00		93,900.00	93,900.00	15.65%	506,113.00	84.35%
1	1	4	3	18	Anuncios, muestras y carteles	30	9996	102	280,013.00	0.00	280,013.00		13,500.00	13,500.00	4.82%	266,513.00	95.18%
1	1	4	3	21	Certificación de animales	30	9996	102	50,000.00	0.00	50,000.00		18,100.00	18,100.00	36.20%	31,900.00	63.80%
1	1	4	3	22	Traspaso de solares y terrenos rurales	30	9996	102	80,000.00	0.00	80,000.00		22,000.00	22,000.00	27.50%	58,000.00	72.50%
1	1	4	3	30	Impuesto sobre lidias de gallo	30	9996	102	20,000.00	0.00	20,000.00		0.00	0.00	0.00%	20,000.00	100.00%
1	1	4	3	33	Licencias de construcción	30	9996	102	150,000.00	0.00	150,000.00		37,200.00	37,200.00	24.80%	112,800.00	75.20%
1	1	4	3	47	Parada y terminal de autobuses	30	9996	102	20,000.00	0.00	20,000.00		3,100.00	3,100.00	15.50%	16,900.00	84.50%
1	1	9			<b>IMPUESTOS DIVERSOS</b>				465,000.00	0.00	465,000.00		136,400.00	136,400.00	29.33%	328,600.00	70.67%
1	1	9	1		<b>IMPUESTOS DIVERSOS</b>				465,000.00	0.00	465,000.00		136,400.00	136,400.00	29.33%	328,600.00	70.67%
1	1	9	1	04	Otros arbitrios diversos	30	9996	102	65,000.00	0.00	65,000.00		136,400.00	136,400.00	209.85%	-71,400.00	-109.85%
1	1	9	1	99	Otros impuestos diversos	30	9996	102	400,000.00	0.00	400,000.00		0.00	0.00	0.00%	400,000.00	100.00%
1	4				<b>TRANSFERENCIAS</b>				39,143,687.00	0.00	39,143,687.00		9,454,920.00	9,454,920.00	24.15%	29,688,767.00	75.85%
1	4	1			<b>TRANSFERENCIAS CORRIENTES</b>				23,486,212.00	0.00	23,486,212.00		5,540,553.00	5,540,553.00	23.59%	17,945,659.00	76.41%
1	4	1	5		<b>TRANSFERENCIAS CORRIENTES RECIBIDAS POR</b>				23,486,212.00	0.00	23,486,212.00		5,540,553.00	5,540,553.00	23.59%	17,945,659.00	76.41%
1	4	1	5	03	Ordinaria según Ley	20	1955	100	23,486,212.00	0.00	23,486,212.00		5,540,553.00	5,540,553.00	23.59%	17,945,659.00	76.41%
1	4	2			<b>TRANSFERENCIAS DE CAPITAL</b>				15,657,475.00	0.00	15,657,475.00		3,914,367.00	3,914,367.00	25.00%	11,743,108.00	75.00%
1	4	2	5		<b>TRANSFERENCIAS DE CAPITAL RECIBIDAS POR L</b>				15,657,475.00	0.00	15,657,475.00		3,914,367.00	3,914,367.00	25.00%	11,743,108.00	75.00%

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Tipo	Concepto	Cuenta	Subcta	Auxiliar					Original	Modificación	Vigente	Acomulado Anterior	TRIMESTRE ACTUAL	Realizado a la Fecha			
1	4	2	5	03	Ordinaria según Ley	20	1955	100	15,657,475.00	0.00	15,657,475.00		3,914,367.00	3,914,367.00	25.00%	11,743,108.00	75.00%
<b>1</b>	<b>5</b>				<b>OTROS INGRESOS</b>				<b>830,000.00</b>	<b>0.00</b>	<b>830,000.00</b>		<b>132,560.00</b>	<b>132,560.00</b>	<b>15.97%</b>	<b>697,440.00</b>	<b>84.03%</b>
<b>1</b>	<b>5</b>	<b>1</b>			<b>VENTAS DE BIENES Y SERVICIOS</b>				<b>830,000.00</b>	<b>0.00</b>	<b>830,000.00</b>		<b>132,560.00</b>	<b>132,560.00</b>	<b>15.97%</b>	<b>697,440.00</b>	<b>84.03%</b>
<b>1</b>	<b>5</b>	<b>1</b>	<b>3</b>		<b>TASAS</b>				<b>97,000.00</b>	<b>0.00</b>	<b>97,000.00</b>		<b>33,100.00</b>	<b>33,100.00</b>	<b>15.97%</b>	<b>63,900.00</b>	<b>84.03%</b>
1	5	1	3	14	Inhumación y exhumación	30	9995	102	22,000.00	0.00	22,000.00		0.00	0.00	0.00%	22,000.00	100.00%
1	5	1	3	15	Expedición certificaciones	30	9995	102	15,000.00	0.00	15,000.00		9,500.00	9,500.00	63.33%	5,500.00	36.67%
1	5	1	3	20	Recolección desechos sólidos	30	9995	102	60,000.00	0.00	60,000.00		23,600.00	23,600.00	39.33%	36,400.00	60.67%
<b>1</b>	<b>5</b>	<b>1</b>	<b>4</b>		<b>DERECHOS ADMINISTRATIVOS</b>				<b>445,000.00</b>	<b>0.00</b>	<b>445,000.00</b>		<b>49,100.00</b>	<b>49,100.00</b>	<b>15.97%</b>	<b>395,900.00</b>	<b>84.03%</b>
1	5	1	4	32	Registros de actos civiles	30	9998	102	445,000.00	0.00	445,000.00		49,100.00	49,100.00	11.03%	395,900.00	88.97%
<b>1</b>	<b>5</b>	<b>1</b>	<b>5</b>		<b>ARRENDAMIENTOS</b>				<b>288,000.00</b>	<b>0.00</b>	<b>288,000.00</b>		<b>50,360.00</b>	<b>50,360.00</b>	<b>15.97%</b>	<b>237,640.00</b>	<b>84.03%</b>
1	5	1	5	04	Locales y casetas a buhoneros	30	9998	102	48,000.00	0.00	48,000.00		0.00	0.00	0.00%	48,000.00	100.00%
1	5	1	5	08	Mercados y hospedajes	30	9998	102	210,000.00	0.00	210,000.00		50,360.00	50,360.00	23.98%	159,640.00	76.02%
1	5	1	5	16	Matanza y expendio de carnes	30	9998	102	30,000.00	0.00	30,000.00		0.00	0.00	0.00%	30,000.00	100.00%
<b>1</b>	<b>6</b>				<b>ACTIVOS NO FINANCIEROS</b>				<b>2,113,000.00</b>	<b>0.00</b>	<b>2,113,000.00</b>		<b>725,097.00</b>	<b>725,097.00</b>	<b>34.32%</b>	<b>1,387,903.00</b>	<b>65.68%</b>
<b>1</b>	<b>6</b>	<b>1</b>			<b>RENTA DE LA PROPIEDAD</b>				<b>2,086,000.00</b>	<b>0.00</b>	<b>2,086,000.00</b>		<b>725,097.00</b>	<b>725,097.00</b>	<b>34.76%</b>	<b>1,360,903.00</b>	<b>65.24%</b>
<b>1</b>	<b>6</b>	<b>1</b>	<b>3</b>		<b>ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCI</b>				<b>2,086,000.00</b>	<b>0.00</b>	<b>2,086,000.00</b>		<b>725,097.00</b>	<b>725,097.00</b>	<b>34.76%</b>	<b>1,360,903.00</b>	<b>65.24%</b>
1	6	1	3	05	Arrendamiento de solares	30	9998	102	2,000,000.00	0.00	2,000,000.00		723,597.00	723,597.00	36.18%	1,276,403.00	63.82%
1	6	1	3	06	Arrendamiento de terrenos rurales	30	9998	102	70,000.00	0.00	70,000.00		0.00	0.00	0.00%	70,000.00	100.00%
1	6	1	3	07	Arrendamiento de terrenos y nichos en cementerios	30	9998	102	16,000.00	0.00	16,000.00		1,500.00	1,500.00	9.38%	14,500.00	90.63%
<b>1</b>	<b>6</b>	<b>4</b>			<b>INGRESOS DIVERSOS</b>				<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>27,000.00</b>	<b>100.00%</b>
<b>1</b>	<b>6</b>	<b>4</b>	<b>1</b>		<b>INGRESOS DIVERSOS</b>				<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>27,000.00</b>	<b>100.00%</b>
1	6	4	1	01	Ingresos diversos	30	9998	102	27,000.00	0.00	27,000.00		0.00	0.00	0.00%	27,000.00	100.00%
<b>1</b>	<b>7</b>				<b>ACTIVOS FINANCIEROS</b>				<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>		<b>153,450.00</b>	<b>153,450.00</b>	<b>10.23%</b>	<b>1,346,550.00</b>	<b>89.77%</b>
<b>1</b>	<b>7</b>	<b>4</b>			<b>VENTAS DE TERRENOS</b>				<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>		<b>153,450.00</b>	<b>153,450.00</b>	<b>10.23%</b>	<b>1,346,550.00</b>	<b>89.77%</b>
<b>1</b>	<b>7</b>	<b>4</b>	<b>2</b>		<b>Ventas de Terrenos Urbanos</b>				<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>		<b>153,450.00</b>	<b>153,450.00</b>	<b>10.23%</b>	<b>1,346,550.00</b>	<b>89.77%</b>
1	7	4	2	01	Ventas de Terrenos Urbanos	30	9998	102	1,500,000.00	0.00	1,500,000.00		153,450.00	153,450.00	10.23%	1,346,550.00	89.77%

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Tipo	Concepto	Cuenta	Subcuenta	Auxiliar					Original	Modificación	Vigente	Acomulado Anterior	TRIMESTRE ACTUAL	Realizado a la Fecha			
3					FUENTES FINANCIERAS				0.00	2,439,011.75	2,439,011.75		0.00	0.00	0.00%	2,439,011.75	100.00%
3	1				FONDOS DE TERCEROS				0.00	2,439,011.75	2,439,011.75		0.00	0.00	0.00%	2,439,011.75	100.00%
3	1	1			DISMINUCIÓN DE ACTIVOS FINANCIEROS				0.00	2,439,011.75	2,439,011.75		0.00	0.00	0.00%	2,439,011.75	100.00%
3	1	1	1		Disminución de disponibilidades				0.00	2,439,011.75	2,439,011.75		0.00	0.00	0.00%	2,439,011.75	100.00%
3	1	1	1	01	Disminución de disponibilidades internas	30	9998	102	0.00	2,439,011.75	2,439,011.75		0.00	0.00	0.00%	2,439,011.75	100.00%
<b>TOTAL RD\$</b>									44,651,700.00	2,439,011.75	47,090,711.75		10,696,327.00	10,696,327.00	22.71%	36,394,384.75	77.29%

*Gabriela de la Cruz G.*  
Preparado por

*Samuel J. de la Rosa*  
Revisado por

*[Signature]*  
Aprobado por

