

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

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 | | | | | 900,000,000.00 | 24,867,915.04 | 924,867,915.04 | 390,608,266.33 | 187,606,908.82 | 578,215,175.15 | 62.52 | 346,652,739.89 | 37.48 |
| 1 | 1 | | | | IMPUESTOS | | | | | 304,864,467.00 | 0.00 | 304,864,467.00 | 97,906,849.34 | 49,148,720.48 | 147,055,569.82 | 48.24 | 157,808,897.18 | 51.76 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 179,483,067.00 | 50,000.00 | 179,533,067.00 | 39,236,963.34 | 15,209,871.23 | 54,446,834.57 | 30.33 | 125,086,232.43 | 69.67 |
| 1 | 1 | 4 | 1 | | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS | | | | | 1,000,000.00 | -60,000.00 | 940,000.00 | 88,202.00 | 41,935.00 | 130,137.00 | 13.84 | 809,863.00 | 86.16 |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de muebles | 0000 | 30 | 9996 | 102 | 1,000,000.00 | -60,000.00 | 940,000.00 | 88,202.00 | 41,935.00 | 130,137.00 | 13.84 | 809,863.00 | 86.16 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 178,483,067.00 | 110,000.00 | 178,593,067.00 | 39,148,761.34 | 15,167,936.23 | 54,316,697.57 | 30.41 | 124,276,369.43 | 69.59 |
| 1 | 1 | 4 | 3 | 02 | Derecho de circulación vehículos de motor | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 10,200.00 | 3,400.00 | 13,600.00 | 27.20 | 36,400.00 | 72.80 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 5,000,000.00 | 0.00 | 5,000,000.00 | 834,485.00 | 1,035,926.00 | 1,870,411.00 | 37.41 | 3,129,589.00 | 62.59 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apartoteles y establecimientos similares | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 21,085.00 | 9,000.00 | 30,085.00 | 60.17 | 19,915.00 | 39.83 |
| 1 | 1 | 4 | 3 | 22 | Traspaso de solares y terrenos rurales | 0000 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 943,680.00 | 540,000.00 | 1,483,680.00 | 74.18 | 516,320.00 | 25.82 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0000 | 30 | 9996 | 102 | 41,294.00 | 0.00 | 41,294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,294.00 | 100.00 |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | 0000 | 30 | 9996 | 102 | 36,400.00 | 0.00 | 36,400.00 | 12,491.00 | 5,750.00 | 18,241.00 | 50.11 | 18,159.00 | 49.89 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 0000 | 30 | 9996 | 102 | 1,487,500.00 | 0.00 | 1,487,500.00 | 678,002.02 | 273,000.00 | 951,002.02 | 63.93 | 536,497.98 | 36.07 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 20,000,000.00 | 0.00 | 20,000,000.00 | 4,033,461.00 | 4,615,471.63 | 8,648,932.63 | 43.24 | 11,351,067.37 | 56.76 |
| 1 | 1 | 4 | 3 | 30 | Impuesto sobre lidias de gallo | 0000 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 149,667,873.00 | 0.00 | 149,667,873.00 | 32,479,805.32 | 8,640,388.60 | 41,120,193.92 | 27.47 | 108,547,679.08 | 72.53 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | 0000 | 30 | 9996 | 102 | 35,000.00 | 60,000.00 | 95,000.00 | 31,500.00 | 45,000.00 | 76,500.00 | 80.53 | 18,500.00 | 19.47 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 59,250.00 | 0.00 | 59,250.00 | 59,000.00 | 0.00 | 59,000.00 | 99.58 | 250.00 | 0.42 |
| 1 | 1 | 4 | 3 | 37 | Ocupación vías públicas para comercio informal | 0000 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 40 | Instalación car wash | 0000 | 30 | 9996 | 102 | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 0.00 | 50,000.00 | 50,000.00 | 45,052.00 | 0.00 | 45,052.00 | 90.10 | 4,948.00 | 9.90 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 125,381,400.00 | -50,000.00 | 125,331,400.00 | 58,669,886.00 | 33,938,849.25 | 92,608,735.25 | 73.89 | 32,722,664.75 | 26.11 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 125,381,400.00 | -50,000.00 | 125,331,400.00 | 58,669,886.00 | 33,938,849.25 | 92,608,735.25 | 73.89 | 32,722,664.75 | 26.11 |
| 1 | 1 | 9 | 1 | 03 | Compensación sobre el pago de facturación, energía eléctrica 3 % | 0000 | 30 | 9996 | 102 | 120,000,000.00 | 0.00 | 120,000,000.00 | 58,541,386.00 | 33,888,249.25 | 92,429,635.25 | 77.02 | 27,570,364.75 | 22.98 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 18,000.00 | 0.00 | 18,000.00 | 7,950.00 | 0.00 | 7,950.00 | 44.17 | 10,050.00 | 55.83 |

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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 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 5,363,400.00 | -50,000.00 | 5,313,400.00 | 120,550.00 | 50,600.00 | 171,150.00 | 3.22 | 5,142,250.00 | 96.78 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 330,788,583.00 | 24,867,915.04 | 355,656,498.04 | 170,217,377.00 | 79,604,514.00 | 249,821,891.00 | 70.24 | 105,834,607.04 | 29.76 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 198,473,150.00 | 11,008,350.00 | 209,481,500.00 | 104,059,660.00 | 46,525,656.00 | 150,585,316.00 | 71.88 | 58,896,184.00 | 28.12 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 198,473,150.00 | 11,008,350.00 | 209,481,500.00 | 104,059,660.00 | 46,525,656.00 | 150,585,316.00 | 71.88 | 58,896,184.00 | 28.12 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0202 | 20 | 1955 | 100 | 198,473,150.00 | 0.00 | 198,473,150.00 | 93,051,310.00 | 46,525,656.00 | 139,576,966.00 | 70.33 | 58,896,184.00 | 29.67 |
| 1 | 4 | 1 | 5 | 04 | Extraordinarias (CORRIENTE) | 0201 | 10 | 100 | 100 | 0.00 | 6,910,300.00 | 6,910,300.00 | 6,910,300.00 | 0.00 | 6,910,300.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 1 | 5 | 99 | Otras (TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS) | 0000 | 40 | 9992 | 103 | 0.00 | 4,098,050.00 | 4,098,050.00 | 4,098,050.00 | 0.00 | 4,098,050.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 132,315,433.00 | 13,859,565.04 | 146,174,998.04 | 66,157,717.00 | 33,078,858.00 | 99,236,575.00 | 67.89 | 46,938,423.04 | 32.11 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 132,315,433.00 | 13,859,565.04 | 146,174,998.04 | 66,157,717.00 | 33,078,858.00 | 99,236,575.00 | 67.89 | 46,938,423.04 | 32.11 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0202 | 20 | 1955 | 100 | 132,315,433.00 | 0.00 | 132,315,433.00 | 66,157,717.00 | 33,078,858.00 | 99,236,575.00 | 75.00 | 33,078,858.00 | 25.00 |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 5121 | 10 | 100 | 100 | 0.00 | 13,859,565.04 | 13,859,565.04 | 0.00 | 0.00 | 0.00 | 0.00 | 13,859,565.04 | 100.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 242,796,950.00 | 490,000.00 | 243,286,950.00 | 119,941,319.99 | 58,052,406.34 | 177,993,726.33 | 73.16 | 65,293,223.67 | 26.84 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 242,796,950.00 | 490,000.00 | 243,286,950.00 | 119,941,319.99 | 58,052,406.34 | 177,993,726.33 | 73.16 | 65,293,223.67 | 26.84 |
| 1 | 5 | 1 | 2 | | VENTAS SERVICIOS DEL ESTADO | | | | | 2,000,000.00 | -30,000.00 | 1,970,000.00 | 574,847.00 | 396,760.00 | 971,607.00 | 49.32 | 998,393.00 | 50.68 |
| 1 | 5 | 1 | 2 | 20 | Uso de Rampas | 0000 | 30 | 9995 | 102 | 2,000,000.00 | -30,000.00 | 1,970,000.00 | 574,847.00 | 396,760.00 | 971,607.00 | 49.32 | 998,393.00 | 50.68 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 235,881,100.00 | 30,000.00 | 235,911,100.00 | 117,589,262.99 | 56,085,106.34 | 173,674,369.33 | 73.62 | 62,236,730.67 | 26.38 |
| 1 | 5 | 1 | 3 | 07 | Instalación de tanques con material inflamable para uso residencial | 0000 | 30 | 9995 | 102 | 0.00 | 5,000.00 | 5,000.00 | 808.00 | 0.00 | 808.00 | 16.16 | 4,192.00 | 83.84 |
| 1 | 5 | 1 | 3 | 09 | Tramitación de plano | 0000 | 30 | 9995 | 102 | 8,198,900.00 | -1,505,000.00 | 6,693,900.00 | 803,290.00 | 279,000.00 | 1,082,290.00 | 16.17 | 5,611,610.00 | 83.83 |
| 1 | 5 | 1 | 3 | 11 | Servicios funerarios | 0000 | 30 | 9995 | 102 | 128,500.00 | 0.00 | 128,500.00 | 3,000.00 | 8,935.00 | 11,935.00 | 9.29 | 116,565.00 | 90.71 |
| 1 | 5 | 1 | 3 | 12 | Supervisión y fiscalización de obras | 0000 | 30 | 9995 | 102 | 0.00 | 80,000.00 | 80,000.00 | 23,400.00 | 10,640.00 | 34,040.00 | 42.55 | 45,960.00 | 57.45 |
| 1 | 5 | 1 | 3 | 13 | Limpiezas solares yermos | 0000 | 30 | 9995 | 102 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 200.00 | 200.00 | 0.40 | 49,800.00 | 99.60 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 938,500.00 | 0.00 | 938,500.00 | 140,900.00 | 91,500.00 | 232,400.00 | 24.76 | 706,100.00 | 75.24 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0000 | 30 | 9995 | 102 | 1,550,000.00 | -50,000.00 | 1,500,000.00 | 299,788.00 | 141,650.00 | 441,438.00 | 29.43 | 1,058,562.00 | 70.57 |

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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 | 5 | 1 | 3 | 16 | Estudio y autorización para uso de suelo | 0000 | 30 | 9995 | 102 | 200,000,000.00 | -1,000,000.00 | 199,000,000.00 | 102,887,446.89 | 47,631,975.34 | 150,519,422.23 | 75.64 | 48,480,577.77 | 24.36 |
| 1 | 5 | 1 | 3 | 19 | Grúas y remolques | 0000 | 30 | 9995 | 102 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 800.00 | 800.00 | 0.27 | 299,200.00 | 99.73 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 16,508,500.00 | -3,500,000.00 | 13,008,500.00 | 5,914,048.00 | 2,007,276.00 | 7,921,324.00 | 60.89 | 5,087,176.00 | 39.11 |
| 1 | 5 | 1 | 3 | 27 | Certificación uso de suelo | 0000 | 30 | 9995 | 102 | 556,700.00 | 0.00 | 556,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 556,700.00 | 100.00 |
| 1 | 5 | 1 | 3 | 29 | Tasa por Servicios Funerarios de Empresas Privadas | 0000 | 30 | 9995 | 102 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 100,000.00 | 100,000.00 | 66.67 | 50,000.00 | 33.33 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | 0000 | 30 | 9995 | 102 | 8,000,000.00 | 5,500,000.00 | 13,500,000.00 | 7,516,582.10 | 5,813,130.00 | 13,329,712.10 | 98.74 | 170,287.90 | 1.26 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 4,915,850.00 | 490,000.00 | 5,405,850.00 | 1,777,210.00 | 1,570,540.00 | 3,347,750.00 | 61.93 | 2,058,100.00 | 38.07 |
| 1 | 5 | 1 | 5 | 01 | Arrendamiento de locales comerciales y casas | 0000 | 30 | 9998 | 102 | 144,200.00 | 390,000.00 | 534,200.00 | 15,500.00 | 454,000.00 | 469,500.00 | 87.89 | 64,700.00 | 12.11 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0000 | 30 | 9998 | 102 | 1,222,000.00 | 600,000.00 | 1,822,000.00 | 1,125,240.00 | 621,540.00 | 1,746,780.00 | 95.87 | 75,220.00 | 4.13 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0000 | 30 | 9998 | 102 | 3,377,900.00 | -500,000.00 | 2,877,900.00 | 587,470.00 | 469,300.00 | 1,056,770.00 | 36.72 | 1,821,130.00 | 63.28 |
| 1 | 5 | 1 | 5 | 12 | Corrales para animales | 0000 | 30 | 9998 | 102 | 171,750.00 | 0.00 | 171,750.00 | 49,000.00 | 25,700.00 | 74,700.00 | 43.49 | 97,050.00 | 56.51 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 15,050,000.00 | -190,000.00 | 14,860,000.00 | 2,125,578.00 | 798,268.00 | 2,923,846.00 | 19.68 | 11,936,154.00 | 80.32 |
| 1 | 6 | 1 | | | Rentas de la Propiedad | | | | | 15,000,000.00 | -200,000.00 | 14,800,000.00 | 2,123,078.00 | 793,268.00 | 2,916,346.00 | 19.71 | 11,883,654.00 | 80.29 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 15,000,000.00 | -200,000.00 | 14,800,000.00 | 2,123,078.00 | 793,268.00 | 2,916,346.00 | 19.71 | 11,883,654.00 | 80.29 |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 0000 | 30 | 9998 | 102 | 7,000,000.00 | -200,000.00 | 6,800,000.00 | 2,007,078.00 | 721,268.00 | 2,728,346.00 | 40.12 | 4,071,654.00 | 59.88 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | 0000 | 30 | 9998 | 102 | 8,000,000.00 | 0.00 | 8,000,000.00 | 116,000.00 | 72,000.00 | 188,000.00 | 2.35 | 7,812,000.00 | 97.65 |
| 1 | 6 | 3 | | | MULTAS Y SANCIONES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1 | 6 | 3 | 1 | | MULTAS Y SANCIONES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1 | 6 | 3 | 1 | 08 | Multas diversas | 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 | | | | | 0.00 | 10,000.00 | 10,000.00 | 2,500.00 | 5,000.00 | 7,500.00 | 75.00 | 2,500.00 | 25.00 |
| 1 | 6 | 4 | 1 | | INGRESOS DIVERSOS | | | | | 0.00 | 10,000.00 | 10,000.00 | 2,500.00 | 5,000.00 | 7,500.00 | 75.00 | 2,500.00 | 25.00 |
| 1 | 6 | 4 | 1 | 01 | Ingresos diversos | 0000 | 30 | 9998 | 102 | 0.00 | 10,000.00 | 10,000.00 | 2,500.00 | 5,000.00 | 7,500.00 | 75.00 | 2,500.00 | 25.00 |
| 1 | 7 | | | | VENTA DE ACTIVOS NO FINANCIEROS | | | | | 6,500,000.00 | -300,000.00 | 6,200,000.00 | 417,142.00 | 3,000.00 | 420,142.00 | 6.78 | 5,779,858.00 | 93.22 |
| 1 | 7 | 4 | | | VENTA DE TERRENOS | | | | | 6,500,000.00 | -300,000.00 | 6,200,000.00 | 417,142.00 | 3,000.00 | 420,142.00 | 6.78 | 5,779,858.00 | 93.22 |
| 1 | 7 | 4 | 1 | | VENTAS DE TERRENOS RURALES | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,000.00 | 2,000.00 | 3,000.00 | 0.20 | 1,497,000.00 | 99.80 |
| 1 | 7 | 4 | 1 | 01 | Ventas de Terrenos Rurales | 0000 | 30 | 9998 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,000.00 | 2,000.00 | 3,000.00 | 0.20 | 1,497,000.00 | 99.80 |

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Código Capitulo: 7044

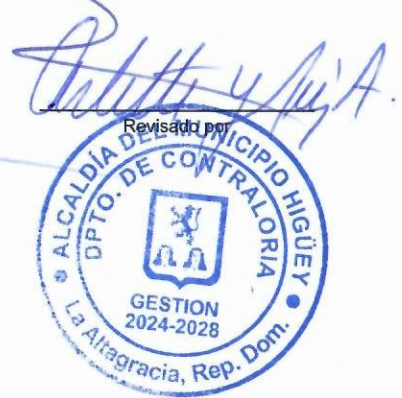
Denominación: Ayuntamiento Municipal de Salvaleon de Higuey

| Clasificador de Ingresos | | | | | | | | | | Presupuesto | | | Percibido | | | | | |
|--------------------------|----------|--------|-----------|----------|--|----------------|-----------------------|-------------------|-----------------------|----------------|----------------|----------------|--------------------|-----------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición | Entidad Origen | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
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| 1 | 7 | 4 | 2 | | VENTAS DE TERRENOS URBANOS | | | | | 5,000,000.00 | -300,000.00 | 4,700,000.00 | 416,142.00 | 1,000.00 | 417,142.00 | 8.88 | 4,282,858.00 | 91.12 |
| 1 | 7 | 4 | 2 | 01 | Ventas de Terrenos Urbanos | 0000 | 30 | 9998 | 102 | 5,000,000.00 | -300,000.00 | 4,700,000.00 | 416,142.00 | 1,000.00 | 417,142.00 | 8.88 | 4,282,858.00 | 91.12 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 24,544,206.65 | 24,544,206.65 | 24,544,206.65 | 0.00 | 24,544,206.65 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 24,544,206.65 | 24,544,206.65 | 24,544,206.65 | 0.00 | 24,544,206.65 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 24,544,206.65 | 24,544,206.65 | 24,544,206.65 | 0.00 | 24,544,206.65 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 24,544,206.65 | 24,544,206.65 | 24,544,206.65 | 0.00 | 24,544,206.65 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminucion de saldos disponibles de periodos anteriores | 5121 | 10 | 100 | 100 | 0.00 | 5,296,623.43 | 5,296,623.43 | 5,296,623.43 | 0.00 | 5,296,623.43 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminucion de saldos disponibles de periodos anteriores | 0000 | 30 | 9998 | 121 | 0.00 | 19,247,583.22 | 19,247,583.22 | 19,247,583.22 | 0.00 | 19,247,583.22 | 100.00 | 0.00 | 0.00 |
| TOTAL RDS | | | | | | | | | | 900,000,000.00 | 49,412,121.69 | 949,412,121.69 | 415,152,472.98 | 187,606,908.82 | 602,759,381.80 | 63.49 | 346,652,739.89 | 36.51 |

Preparado por
[Firma]



Revisado por
[Firma]



Aprobado por
[Firma]

