

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025**

Código Capitulo: **7185**

Denominación: **Ayuntamiento Municipal de Cristobal**

| Tipo       | Clasificador de Ingresos |        |           |          |                                                                       | Entidad<br>Ortante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiaror | Presupuesto   |                |               | Percibido             |                    |                         |                                |                         |                                   |
|------------|--------------------------|--------|-----------|----------|-----------------------------------------------------------------------|--------------------|--------------------------|----------------------|--------------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
|            | Concepto                 | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                                   |                    |                          |                      |                          | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>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                                              |                    |                          |                      |                          | 23,292,891.00 | 4,308,693.76   | 27,601,584.76 | 11,834,690.00         | 9,206,038.76       | 21,040,728.76           | 76.23                          | 6,560,856.00            | 23.77                             |
| 1          | 4                        |        |           |          | TRANSFERENCIAS                                                        |                    |                          |                      |                          | 23,292,891.00 | 4,308,693.76   | 27,601,584.76 | 11,834,690.00         | 9,206,038.76       | 21,040,728.76           | 76.23                          | 6,560,856.00            | 23.77                             |
| 1          | 4                        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                             |                    |                          |                      |                          | 13,975,735.00 | 680,000.00     | 14,655,735.00 | 7,176,114.20          | 3,248,058.00       | 10,424,172.20           | 71.13                          | 4,231,562.80            | 28.87                             |
| 1          | 4                        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS             |                    |                          |                      |                          | 13,975,735.00 | 680,000.00     | 14,655,735.00 | 7,176,114.20          | 3,248,058.00       | 10,424,172.20           | 71.13                          | 4,231,562.80            | 28.87                             |
| 1          | 4                        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                                       | 0202               | 20                       | 1955                 | 100                      | 13,975,735.00 | 0.00           | 13,975,735.00 | 6,496,114.20          | 3,248,058.00       | 9,744,172.20            | 69.72                          | 4,231,562.80            | 30.28                             |
| 1          | 4                        | 1      | 5         | 05       | De Instituciones Públicas Descentralizadas y Autónomas No Financieras | 5121               | 10                       | 100                  | 100                      | 0.00          | 680,000.00     | 680,000.00    | 680,000.00            | 0.00               | 680,000.00              | 100.00                         | 0.00                    | 0.00                              |
| 1          | 4                        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                             |                    |                          |                      |                          | 9,317,156.00  | 3,628,693.76   | 12,945,849.76 | 4,658,575.80          | 5,957,980.76       | 10,616,556.56           | 82.01                          | 2,329,293.20            | 17.99                             |
| 1          | 4                        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS             |                    |                          |                      |                          | 9,317,156.00  | 3,628,693.76   | 12,945,849.76 | 4,658,575.80          | 5,957,980.76       | 10,616,556.56           | 82.01                          | 2,329,293.20            | 17.99                             |
| 1          | 4                        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                                         | 0202               | 20                       | 1955                 | 100                      | 9,317,156.00  | 0.00           | 9,317,156.00  | 4,658,575.80          | 2,329,287.00       | 6,987,862.80            | 75.00                          | 2,329,293.20            | 25.00                             |
| 1          | 4                        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                             | 0202               | 10                       | 100                  | 100                      | 0.00          | 3,628,693.76   | 3,628,693.76  | 0.00                  | 3,628,693.76       | 3,628,693.76            | 100.00                         | 0.00                    | 0.00                              |
| 3          |                          |        |           |          | Clasificador de Financiamiento                                        |                    |                          |                      |                          | 0.00          | 2,374,958.37   | 2,374,958.37  | 2,374,958.37          | 0.00               | 2,374,958.37            | 100.00                         | 0.00                    | 0.00                              |
| 3          | 1                        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                                    |                    |                          |                      |                          | 0.00          | 2,374,958.37   | 2,374,958.37  | 2,374,958.37          | 0.00               | 2,374,958.37            | 100.00                         | 0.00                    | 0.00                              |
| 3          | 1                        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES                         |                    |                          |                      |                          | 0.00          | 2,374,958.37   | 2,374,958.37  | 2,374,958.37          | 0.00               | 2,374,958.37            | 100.00                         | 0.00                    | 0.00                              |
| 3          | 1                        | 1      | 1         |          | Disminución de disponibilidades                                       |                    |                          |                      |                          | 0.00          | 2,374,958.37   | 2,374,958.37  | 2,374,958.37          | 0.00               | 2,374,958.37            | 100.00                         | 0.00                    | 0.00                              |
| 3          | 1                        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores              | 0000               | 30                       | 9998                 | 121                      | 0.00          | 2,374,958.37   | 2,374,958.37  | 2,374,958.37          | 0.00               | 2,374,958.37            | 100.00                         | 0.00                    | 0.00                              |
| TOTAL RD\$ |                          |        |           |          |                                                                       |                    |                          |                      |                          | 23,292,891.00 | 6,683,652.13   | 29,976,543.13 | 14,209,648.37         | 9,206,038.76       | 23,415,687.13           | 78.11                          | 6,560,856.00            | 21.89                             |

MILY CUEVAS

Preparado por

Revisado por

SANDRA PEÑA

Aprobado por