

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

Código Capitulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Obrigante                                                  | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | Presupuesto         |               |                | Percibido     |                       |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------------------------------|--------------------------|----------------------|-------------------------|---------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | 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                                              |                          |                      |                         |                     | 44,068,300.00 | 19,146,903.56  | 63,215,203.56 | 47,764,680.94         | 10,979,157.58      | 58,743,838.52           | 92.93                          | 4,471,365.04            | 7.07                              |
| 1                        | 1        |        |           |          | IMPUESTOS                                                             |                          |                      |                         |                     | 4,287,800.00  | 0.00           | 4,287,800.00  | 1,663,372.16          | 464,225.97         | 2,127,598.13            | 49.62                          | 2,160,201.87            | 50.38                             |
| 1                        | 1        | 1      |           |          | IMPUESTOS SOBRE LOS INGRESOS                                          |                          |                      |                         |                     | 150,000.00    | -36,630.00     | 113,370.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 113,370.00              | 100.00                            |
| 1                        | 1        | 1      | 2         |          | IMPUESTOS SOBRE LOS INGRESOS A EMPRESAS Y OTRAS CORPORACIONES         |                          |                      |                         |                     | 150,000.00    | -36,630.00     | 113,370.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 113,370.00              | 100.00                            |
| 1                        | 1        | 1      | 2         | 11       | Impuesto sobre beneficios por explotacion minera                      | 0000                     | 30                   | 9996                    | 102                 | 150,000.00    | -36,630.00     | 113,370.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 113,370.00              | 100.00                            |
| 1                        | 1        | 3      |           |          | IMPUESTOS SOBRE LA PROPIEDAD                                          |                          |                      |                         |                     | 0.00          | 1,000.00       | 1,000.00      | 1,000.00              | 0.00               | 1,000.00                | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 3      | 1         |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL |                          |                      |                         |                     | 0.00          | 1,000.00       | 1,000.00      | 1,000.00              | 0.00               | 1,000.00                | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 3      | 1         | 13       | Contribuciones municipales                                            | 0000                     | 30                   | 9996                    | 102                 | 0.00          | 1,000.00       | 1,000.00      | 1,000.00              | 0.00               | 1,000.00                | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                          |                      |                         |                     | 4,057,800.00  | 12,500.00      | 4,070,300.00  | 1,605,622.16          | 421,845.97         | 2,027,468.13            | 49.81                          | 2,042,831.87            | 50.19                             |
| 1                        | 1        | 4      | 1         |          | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS                                |                          |                      |                         |                     | 150,000.00    | -36,500.00     | 113,500.00    | 73,500.00             | 40,000.00          | 113,500.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 4      | 1         | 03       | Impuesto sobre ventas condicionales de muebles                        | 0000                     | 30                   | 9996                    | 102                 | 150,000.00    | -36,500.00     | 113,500.00    | 73,500.00             | 40,000.00          | 113,500.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                          |                      |                         |                     | 3,907,800.00  | 49,000.00      | 3,956,800.00  | 1,532,122.16          | 381,845.97         | 1,913,968.13            | 48.37                          | 2,042,831.87            | 51.63                             |
| 1                        | 1        | 4      | 3         | 02       | Derecho de circulación vehículos de motor                             | 0000                     | 30                   | 9996                    | 102                 | 50,000.00     | 0.00           | 50,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 50,000.00               | 100.00                            |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                                         | 0000                     | 30                   | 9996                    | 102                 | 80,000.00     | 0.00           | 80,000.00     | 25,300.00             | 12,375.00          | 37,675.00               | 47.09                          | 42,325.00               | 52.91                             |
| 1                        | 1        | 4      | 3         | 19       | Rodaje y transporte de materiales varios                              | 0000                     | 30                   | 9996                    | 102                 | 48,000.00     | 0.00           | 48,000.00     | 6,300.00              | 2,100.00           | 8,400.00                | 17.50                          | 39,600.00               | 82.50                             |
| 1                        | 1        | 4      | 3         | 20       | Hoteles, moteles y apartoteles y establecimientos similares           | 0000                     | 30                   | 9996                    | 102                 | 6,000.00      | 0.00           | 6,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 6,000.00                | 100.00                            |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                                | 0000                     | 30                   | 9996                    | 102                 | 34,800.00     | 20,000.00      | 54,800.00     | 44,500.00             | 1,000.00           | 45,500.00               | 83.03                          | 9,300.00                | 16.97                             |
| 1                        | 1        | 4      | 3         | 24       | Autorización para poda y corte de arboles                             | 0000                     | 30                   | 9996                    | 102                 | 3,000.00      | 20,000.00      | 23,000.00     | 13,500.00             | 0.00               | 13,500.00               | 58.70                          | 9,500.00                | 41.30                             |
| 1                        | 1        | 4      | 3         | 26       | Funcionamiento car wash                                               | 0000                     | 30                   | 9996                    | 102                 | 68,400.00     | 0.00           | 68,400.00     | 3,000.00              | 0.00               | 3,000.00                | 4.39                           | 65,400.00               | 95.61                             |
| 1                        | 1        | 4      | 3         | 28       | Impuesto sobre tramitación de documentos                              | 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         | 29       | Impuesto sobre registro de documentos                                 | 0000                     | 30                   | 9996                    | 102                 | 2,000,000.00  | -41,000.00     | 1,959,000.00  | 1,005,410.16          | 262,106.97         | 1,267,517.13            | 64.70                          | 691,482.87              | 35.30                             |
| 1                        | 1        | 4      | 3         | 30       | Impuesto sobre lidias de gallo                                        | 0000                     | 30                   | 9996                    | 102                 | 60,000.00     | 0.00           | 60,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 60,000.00               | 100.00                            |
| 1                        | 1        | 4      | 3         | 31       | Impuesto sobre billares                                               | 0000                     | 30                   | 9996                    | 102                 | 20,000.00     | 0.00           | 20,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 20,000.00               | 100.00                            |
| 1                        | 1        | 4      | 3         | 32       | Espectáculos públicos con o sin boleta de entrada                     | 0000                     | 30                   | 9996                    | 102                 | 40,000.00     | 0.00           | 40,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 40,000.00               | 100.00                            |

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Código Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Orígene                                                                                         | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto         |               |                | Percibido     |                       |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|------------------------------------------------------------------------------------------------------------|--------------------------|----------------------|--------------------------|---------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | 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                        | 1        | 4      | 3         | 33       | Licencias de construcción                                                                                  | 0000                     | 30                   | 9996                     | 102                 | 1,000,000.00  | 0.00           | 1,000,000.00  | 205,007.00            | 69,464.00          | 274,471.00              | 27.45                          | 725,529.00              | 72.55                             |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública                                                            | 0000                     | 30                   | 9996                     | 102                 | 20,000.00     | 50,000.00      | 70,000.00     | 38,175.00             | 6,620.00           | 44,795.00               | 63.99                          | 25,205.00               | 36.01                             |
| 1                        | 1        | 4      | 3         | 36       | Instalación envasadora de gas y estaciones de combustible                                                  | 0000                     | 30                   | 9996                     | 102                 | 117,600.00    | 0.00           | 117,600.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 117,600.00              | 100.00                            |
| 1                        | 1        | 4      | 3         | 38       | Permiso a ocupar vía pública con material de construcción                                                  | 0000                     | 30                   | 9996                     | 102                 | 50,000.00     | 0.00           | 50,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 50,000.00               | 100.00                            |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones                                                               | 0000                     | 30                   | 9996                     | 102                 | 300,000.00    | 0.00           | 300,000.00    | 190,930.00            | 28,180.00          | 219,110.00              | 73.04                          | 80,890.00               | 26.96                             |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                                                                         |                          |                      |                          |                     | 80,000.00     | 23,130.00      | 103,130.00    | 56,750.00             | 42,380.00          | 99,130.00               | 96.12                          | 4,000.00                | 3.88                              |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                                                                         |                          |                      |                          |                     | 80,000.00     | 23,130.00      | 103,130.00    | 56,750.00             | 42,380.00          | 99,130.00               | 96.12                          | 4,000.00                | 3.88                              |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                                                                   | 0000                     | 30                   | 9996                     | 102                 | 60,000.00     | 0.00           | 60,000.00     | 39,750.00             | 16,250.00          | 56,000.00               | 93.33                          | 4,000.00                | 6.67                              |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                                                                   | 0000                     | 30                   | 9996                     | 102                 | 20,000.00     | 23,130.00      | 43,130.00     | 17,000.00             | 26,130.00          | 43,130.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                                                                             |                          |                      |                          |                     | 35,493,047.00 | 19,146,903.56  | 54,639,950.56 | 44,485,452.56         | 10,154,483.00      | 54,639,935.56           | 100.00                         | 15.00                   | 0.00                              |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                                                                  |                          |                      |                          |                     | 21,295,828.00 | 10,525,071.85  | 31,820,899.85 | 25,215,711.85         | 6,605,180.00       | 31,820,891.85           | 100.00                         | 8.00                    | 0.00                              |
| 1                        | 4        | 1      | 3         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS Y AUTÓNOMAS NO FINANCIERAS. |                          |                      |                          |                     | 0.00          | 10,425,071.85  | 10,425,071.85 | 10,275,071.85         | 150,000.00         | 10,425,071.85           | 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          | 10,425,071.85  | 10,425,071.85 | 10,275,071.85         | 150,000.00         | 10,425,071.85           | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS                                                  |                          |                      |                          |                     | 21,295,828.00 | 100,000.00     | 21,395,828.00 | 14,940,640.00         | 6,455,180.00       | 21,395,820.00           | 100.00                         | 8.00                    | 0.00                              |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                                                                            | 0202                     | 20                   | 1955                     | 100                 | 21,295,828.00 | 0.00           | 21,295,828.00 | 14,840,640.00         | 6,455,180.00       | 21,295,820.00           | 100.00                         | 8.00                    | 0.00                              |
| 1                        | 4        | 1      | 5         | 05       | De Instituciones Públicas Descentralizadas y Autónomas No Financieras                                      | 5121                     | 40                   | 9992                     | 103                 | 0.00          | 100,000.00     | 100,000.00    | 100,000.00            | 0.00               | 100,000.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                                                                  |                          |                      |                          |                     | 14,197,219.00 | 8,621,831.71   | 22,819,050.71 | 19,269,740.71         | 3,549,303.00       | 22,819,043.71           | 100.00                         | 7.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS                                                  |                          |                      |                          |                     | 14,197,219.00 | 8,621,831.71   | 22,819,050.71 | 19,269,740.71         | 3,549,303.00       | 22,819,043.71           | 100.00                         | 7.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                                                                              | 0202                     | 20                   | 1955                     | 100                 | 14,197,219.00 | 0.00           | 14,197,219.00 | 10,647,909.00         | 3,549,303.00       | 14,197,212.00           | 100.00                         | 7.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                                                                  | 0202                     | 10                   | 100                      | 100                 | 0.00          | 4,360,360.55   | 4,360,360.55  | 4,360,360.55          | 0.00               | 4,360,360.55            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 05       | De Instituciones Públicas Descentralizadas y Autónomas no Financieras                                      | 5121                     | 10                   | 100                      | 100                 | 0.00          | 4,261,471.16   | 4,261,471.16  | 4,261,471.16          | 0.00               | 4,261,471.16            | 100.00                         | 0.00                    | 0.00                              |

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| Clasificador de Ingresos |          |        |           |          | Entidad<br>Origen                                | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | Presupuesto         |              |                | Percibido    |                       |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|--------------------------------------------------|--------------------------|----------------------|-------------------------|---------------------|--------------|----------------|--------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | 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                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                    |                          |                      |                         |                     | 3,057,453.00 | 0.00           | 3,057,453.00 | 1,217,600.00          | 328,250.00         | 1,545,850.00            | 50.56                          | 1,511,603.00            | 49.44                             |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                     |                          |                      |                         |                     | 3,057,453.00 | 0.00           | 3,057,453.00 | 1,217,600.00          | 328,250.00         | 1,545,850.00            | 50.56                          | 1,511,603.00            | 49.44                             |
| 1                        | 5        | 1      | 3         |          | TASAS                                            |                          |                      |                         |                     | 1,635,000.00 | 0.00           | 1,635,000.00 | 640,600.00            | 138,450.00         | 779,050.00              | 47.65                          | 855,950.00              | 52.35                             |
| 1                        | 5        | 1      | 3         | 06       | Tasa a la matanza de animales                    | 0000                     | 30                   | 9995                    | 102                 | 20,000.00    | 0.00           | 20,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 20,000.00               | 100.00                            |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                          | 0000                     | 30                   | 9995                    | 102                 | 200,000.00   | -1,500.00      | 198,500.00   | 105,750.00            | 38,000.00          | 143,750.00              | 72.42                          | 54,750.00               | 27.58                             |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                       | 0000                     | 30                   | 9995                    | 102                 | 15,000.00    | 21,500.00      | 36,500.00    | 28,000.00             | 8,500.00           | 36,500.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                     | 0000                     | 30                   | 9995                    | 102                 | 1,300,000.00 | -120,000.00    | 1,180,000.00 | 325,350.00            | 91,950.00          | 417,300.00              | 35.36                          | 762,700.00              | 64.64                             |
| 1                        | 5        | 1      | 3         | 27       | Certificación uso de suelo                       | 0000                     | 30                   | 9995                    | 102                 | 100,000.00   | 100,000.00     | 200,000.00   | 181,500.00            | 0.00               | 181,500.00              | 90.75                          | 18,500.00               | 9.25                              |
| 1                        | 5        | 1      | 4         |          | DERECHOS ADMINISTRATIVOS                         |                          |                      |                         |                     | 162,400.00   | 5,000.00       | 167,400.00   | 40,700.00             | 17,800.00          | 58,500.00               | 34.95                          | 108,900.00              | 65.05                             |
| 1                        | 5        | 1      | 4         | 30       | Franjas, rutas y permisos para transporte urbano | 0000                     | 30                   | 9998                    | 102                 | 30,000.00    | 0.00           | 30,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 30,000.00               | 100.00                            |
| 1                        | 5        | 1      | 4         | 32       | Registros de actos civiles                       | 0000                     | 30                   | 9998                    | 102                 | 10,000.00    | 5,000.00       | 15,000.00    | 8,500.00              | 4,300.00           | 12,800.00               | 85.33                          | 2,200.00                | 14.67                             |
| 1                        | 5        | 1      | 4         | 39       | Casetas Fijas y móviles                          | 0000                     | 30                   | 9998                    | 102                 | 122,400.00   | 0.00           | 122,400.00   | 32,200.00             | 13,500.00          | 45,700.00               | 37.34                          | 76,700.00               | 62.66                             |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                   |                          |                      |                         |                     | 1,260,053.00 | -5,000.00      | 1,255,053.00 | 536,300.00            | 172,000.00         | 708,300.00              | 56.44                          | 546,753.00              | 43.56                             |
| 1                        | 5        | 1      | 5         | 01       | Arrendamiento de locales comerciales y casas     | 0000                     | 30                   | 9998                    | 102                 | 100,000.00   | 0.00           | 100,000.00   | 48,000.00             | 18,000.00          | 66,000.00               | 66.00                          | 34,000.00               | 34.00                             |
| 1                        | 5        | 1      | 5         | 03       | Alquileres equipos pesados                       | 0000                     | 30                   | 9998                    | 102                 | 500,000.00   | -5,000.00      | 495,000.00   | 181,500.00            | 39,000.00          | 220,500.00              | 44.55                          | 274,500.00              | 55.45                             |
| 1                        | 5        | 1      | 5         | 08       | Mercados y hospedajes                            | 0000                     | 30                   | 9998                    | 102                 | 150,000.00   | 0.00           | 150,000.00   | 41,400.00             | 22,800.00          | 64,200.00               | 42.80                          | 85,800.00               | 57.20                             |
| 1                        | 5        | 1      | 5         | 09       | Galleras                                         | 0000                     | 30                   | 9998                    | 102                 | 50,053.00    | 0.00           | 50,053.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 50,053.00               | 100.00                            |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                             | 0000                     | 30                   | 9998                    | 102                 | 300,000.00   | 0.00           | 300,000.00   | 167,500.00            | 67,500.00          | 235,000.00              | 78.33                          | 65,000.00               | 21.67                             |
| 1                        | 5        | 1      | 5         | 11       | Cafeterías                                       | 0000                     | 30                   | 9998                    | 102                 | 100,000.00   | 0.00           | 100,000.00   | 56,900.00             | 17,200.00          | 74,100.00               | 74.10                          | 25,900.00               | 25.90                             |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                     | 0000                     | 30                   | 9998                    | 102                 | 60,000.00    | 0.00           | 60,000.00    | 41,000.00             | 7,500.00           | 48,500.00               | 80.83                          | 11,500.00               | 19.17                             |
| 1                        | 6        |        |           |          | OTROS INGRESOS                                   |                          |                      |                         |                     | 230,000.00   | 0.00           | 230,000.00   | 107,181.22            | 98.61              | 107,279.83              | 46.64                          | 122,720.17              | 53.36                             |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                           |                          |                      |                         |                     | 130,000.00   | 0.00           | 130,000.00   | 107,181.22            | 98.61              | 107,279.83              | 82.52                          | 22,720.17               | 17.48                             |
| 1                        | 6        | 1      | 2         |          | INTERESES                                        |                          |                      |                         |                     | 130,000.00   | 0.00           | 130,000.00   | 107,181.22            | 98.61              | 107,279.83              | 82.52                          | 22,720.17               | 17.48                             |
| 1                        | 6        | 1      | 2         | 04       | Intereses percibidos del mercado interno         | 0000                     | 30                   | 9998                    | 102                 | 130,000.00   | 0.00           | 130,000.00   | 107,181.22            | 98.61              | 107,279.83              | 82.52                          | 22,720.17               | 17.48                             |
| 1                        | 6        | 3      |           |          | MULTAS Y SANCIONES                               |                          |                      |                         |                     | 80,000.00    | 0.00           | 80,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 80,000.00               | 100.00                            |

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

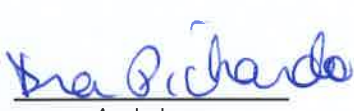
Código Capítulo: 7110

Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Clasificador de Ingresos |          |        |           |          |                                                               | Entidad<br>Organte | Fuente<br>Financiamiento | Fuente<br>Especific | Organismo<br>Financidor | Presupuesto   |                |               | Percibido             |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|---------------------------------------------------------------|--------------------|--------------------------|---------------------|-------------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | 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                        | 6        | 3      | 1         |          | MULTAS Y SANCIONES                                            |                    |                          |                     |                         | 80,000.00     | 0.00           | 80,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 80,000.00               | 100.00                            |
| 1                        | 6        | 3      | 1         | 08       | Multas diversas                                               | 0000               | 30                       | 9998                | 102                     | 30,000.00     | 0.00           | 30,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 30,000.00               | 100.00                            |
| 1                        | 6        | 3      | 1         | 12       | Multas por construcción ilegal                                | 0000               | 30                       | 9998                | 102                     | 25,000.00     | 0.00           | 25,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 25,000.00               | 100.00                            |
| 1                        | 6        | 3      | 1         | 13       | Multa por tirada de escombros y desechos en las vías públicas | 0000               | 30                       | 9998                | 102                     | 25,000.00     | 0.00           | 25,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 25,000.00               | 100.00                            |
| 1                        | 6        | 4      |           |          | INGRESOS DIVERSOS                                             |                    |                          |                     |                         | 20,000.00     | 0.00           | 20,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 20,000.00               | 100.00                            |
| 1                        | 6        | 4      | 1         |          | INGRESOS DIVERSOS                                             |                    |                          |                     |                         | 20,000.00     | 0.00           | 20,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 20,000.00               | 100.00                            |
| 1                        | 6        | 4      | 1         | 01       | Ingresos diversos                                             | 0000               | 30                       | 9998                | 102                     | 20,000.00     | 0.00           | 20,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 20,000.00               | 100.00                            |
| 1                        | 7        |        |           |          | VENTA DE ACTIVOS NO FINANCIEROS                               |                    |                          |                     |                         | 1,000,000.00  | 0.00           | 1,000,000.00  | 291,075.00            | 32,100.00          | 323,175.00              | 32.32                          | 676,825.00              | 67.68                             |
| 1                        | 7        | 4      |           |          | VENTA DE TERRENOS                                             |                    |                          |                     |                         | 1,000,000.00  | 0.00           | 1,000,000.00  | 291,075.00            | 32,100.00          | 323,175.00              | 32.32                          | 676,825.00              | 67.68                             |
| 1                        | 7        | 4      | 3         |          | VENTAS DE TERRENOS EN CEMENTERIOS                             |                    |                          |                     |                         | 1,000,000.00  | 0.00           | 1,000,000.00  | 291,075.00            | 32,100.00          | 323,175.00              | 32.32                          | 676,825.00              | 67.68                             |
| 1                        | 7        | 4      | 3         | 01       | VENTA DE TERRENOS EN CEMENTERIOS                              | 0000               | 30                       | 9998                | 102                     | 1,000,000.00  | 0.00           | 1,000,000.00  | 291,075.00            | 32,100.00          | 323,175.00              | 32.32                          | 676,825.00              | 67.68                             |
| 3                        |          |        |           |          | Clasificador de Financiamiento                                |                    |                          |                     |                         | 0.00          | 794,637.53     | 794,637.53    | 794,637.53            | 0.00               | 794,637.53              | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                            |                    |                          |                     |                         | 0.00          | 794,637.53     | 794,637.53    | 794,637.53            | 0.00               | 794,637.53              | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES                 |                    |                          |                     |                         | 0.00          | 794,637.53     | 794,637.53    | 794,637.53            | 0.00               | 794,637.53              | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                               |                    |                          |                     |                         | 0.00          | 794,637.53     | 794,637.53    | 794,637.53            | 0.00               | 794,637.53              | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores      | 5121               | 10                       | 100                 | 121                     | 0.00          | 367,548.11     | 367,548.11    | 367,548.11            | 0.00               | 367,548.11              | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores      | 0000               | 30                       | 9998                | 121                     | 0.00          | 427,089.42     | 427,089.42    | 427,089.42            | 0.00               | 427,089.42              | 100.00                         | 0.00                    | 0.00                              |
| TOTAL RD\$               |          |        |           |          |                                                               |                    |                          |                     |                         | 44,068,300.00 | 19,941,541.09  | 64,009,841.09 | 48,559,318.47         | 10,979,157.58      | 59,538,476.05           | 93.01                          | 4,471,365.04            | 6.99                              |

  
Preparado por

  
Revisado por

  
Aprobado por

