

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021

Código Capitulo: **7238**Denominación: **Junta de Distrito Municipal de La Canela**

| Clasificador de Ingresos | | | | | Concepto Definición | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | Presupuesto | | | Percibido | | | | | |
|--------------------------|----------|--------|-----------|----------|---|------------------|-----------------------|-------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | | 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 | | | | | 40,749,055.00 | 1,615,400.40 | 42,364,455.40 | 11,081,249.40 | 10,076,737.00 | 21,157,986.40 | 49.94 | 21,206,469.00 | 50.06 |
| 1 | 1 | | | | IMPUESTOS | | | | | 1,793,000.00 | 1,265,400.40 | 3,058,400.40 | 1,774,193.40 | 470,196.00 | 2,244,389.40 | 73.38 | 814,011.00 | 26.62 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 1,709,000.00 | 1,265,400.40 | 2,974,400.40 | 1,771,991.40 | 461,796.00 | 2,233,787.40 | 75.10 | 740,613.00 | 24.90 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 1,709,000.00 | 1,265,400.40 | 2,974,400.40 | 1,771,991.40 | 461,796.00 | 2,233,787.40 | 75.10 | 740,613.00 | 24.90 |
| 1 | 1 | 4 | 3 | 02 | Derecho de circulación vehículos de motor | 0000 | 30 | 9996 | 102 | 64,000.00 | 0.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 43,000.00 | 24,400.00 | 67,400.00 | 67.40 | 32,600.00 | 32.60 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apartoteles y establecimientos similares | 0000 | 30 | 9996 | 102 | 50,000.00 | -20,000.00 | 30,000.00 | 0.00 | 400.00 | 400.00 | 1.33 | 29,600.00 | 98.67 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0000 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 500.00 | 0.00 | 500.00 | 1.67 | 29,500.00 | 98.33 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 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 | 24 | Autorización para poda y corte de arboles | 0000 | 30 | 9996 | 102 | 10,000.00 | 20,000.00 | 30,000.00 | 3,400.00 | 7,500.00 | 10,900.00 | 36.33 | 19,100.00 | 63.67 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 51,249.00 | 42,503.00 | 93,752.00 | 93.75 | 6,248.00 | 6.25 |
| 1 | 1 | 4 | 3 | 30 | Impuesto sobre lidias de gallo | 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 | 31 | Impuesto sobre billares | 0000 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 2,500.00 | 2,500.00 | 16.67 | 12,500.00 | 83.33 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | 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 | 700,000.00 | 0.00 | 700,000.00 | 293,442.00 | 234,193.00 | 527,635.00 | 75.38 | 172,365.00 | 24.62 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 2,500.00 | 2,500.00 | 12.50 | 17,500.00 | 87.50 |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estaciones de combustible | 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 | 42 | Construcción nichos, fosas y panteones | 0000 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 40,000.00 | 72,800.00 | 112,800.00 | 75.20 | 37,200.00 | 24.80 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 400,000.00 | 1,265,400.40 | 1,665,400.40 | 1,340,400.40 | 75,000.00 | 1,415,400.40 | 84.99 | 250,000.00 | 15.01 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 84,000.00 | 0.00 | 84,000.00 | 2,202.00 | 8,400.00 | 10,602.00 | 12.62 | 73,398.00 | 87.38 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 84,000.00 | 0.00 | 84,000.00 | 2,202.00 | 8,400.00 | 10,602.00 | 12.62 | 73,398.00 | 87.38 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 44,000.00 | 0.00 | 44,000.00 | 2,202.00 | 8,400.00 | 10,602.00 | 24.10 | 33,398.00 | 75.90 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 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 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 37,100,055.00 | 350,000.00 | 37,450,055.00 | 8,987,601.00 | 9,337,601.00 | 18,325,202.00 | 48.93 | 19,124,853.00 | 51.07 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 22,260,033.00 | 0.00 | 22,260,033.00 | 5,277,594.00 | 5,277,594.00 | 10,555,188.00 | 47.42 | 11,704,845.00 | 52.58 |

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Código Capitulo: **7238**Denominación: **Junta de Distrito Municipal de La Canela**

| Clasificador de Ingresos | | | | | Concepto Definición | Entidad Ologante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | |
|--------------------------|----------|--------|-----------|----------|---|------------------|-----------------------|-------------------|-----------------------|---------------------|-------------------|---------------------|--------------------|-------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | | 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 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 22,260,033.00 | 0.00 | 22,260,033.00 | 5,277,594.00 | 5,277,594.00 | 10,555,188.00 | 47.42 | 11,704,845.00 | 52.58 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0000 | 20 | 1955 | 100 | 22,260,033.00 | 0.00 | 22,260,033.00 | 5,277,594.00 | 5,277,594.00 | 10,555,188.00 | 47.42 | 11,704,845.00 | 52.58 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 14,840,022.00 | 350,000.00 | 15,190,022.00 | 3,710,007.00 | 4,060,007.00 | 7,770,014.00 | 51.15 | 7,420,008.00 | 48.85 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 14,840,022.00 | 350,000.00 | 15,190,022.00 | 3,710,007.00 | 4,060,007.00 | 7,770,014.00 | 51.15 | 7,420,008.00 | 48.85 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0000 | 20 | 1955 | 100 | 14,840,022.00 | 0.00 | 14,840,022.00 | 3,710,007.00 | 3,710,007.00 | 7,420,014.00 | 50.00 | 7,420,008.00 | 50.00 |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias (CAPITAL) | 0000 | 40 | 9992 | 103 | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 350,000.00 | 350,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 1,526,000.00 | 14,300.00 | 1,540,300.00 | 319,455.00 | 268,940.00 | 588,395.00 | 38.20 | 951,905.00 | 61.80 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 1,526,000.00 | 14,300.00 | 1,540,300.00 | 319,455.00 | 268,940.00 | 588,395.00 | 38.20 | 951,905.00 | 61.80 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 1,335,000.00 | 0.00 | 1,335,000.00 | 268,355.00 | 245,440.00 | 513,795.00 | 38.49 | 821,205.00 | 61.51 |
| 1 | 5 | 1 | 3 | 13 | Limpiezas solares yermos | 0000 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 25,000.00 | 0.00 | 25,000.00 | 11,700.00 | 7,800.00 | 19,500.00 | 78.00 | 5,500.00 | 22.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 1,300,000.00 | 0.00 | 1,300,000.00 | 256,655.00 | 237,640.00 | 494,295.00 | 38.02 | 805,705.00 | 61.98 |
| 1 | 5 | 1 | 4 | | DERECHOS ADMINISTRATIVOS | | | | | 96,000.00 | 0.00 | 96,000.00 | 25,800.00 | 23,500.00 | 49,300.00 | 51.35 | 46,700.00 | 48.65 |
| 1 | 5 | 1 | 4 | 30 | Franjas, rutas y permisos para transporte urbano | 0000 | 30 | 9998 | 102 | 70,000.00 | 0.00 | 70,000.00 | 25,600.00 | 23,500.00 | 49,100.00 | 70.14 | 20,900.00 | 29.86 |
| 1 | 5 | 1 | 4 | 35 | Otros registros contratos y cobros | 0000 | 30 | 9998 | 102 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 100.00 |
| 1 | 5 | 1 | 4 | 39 | Casetas Fijas y móviles | 0000 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 200.00 | 0.00 | 200.00 | 2.00 | 9,800.00 | 98.00 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 95,000.00 | 14,300.00 | 109,300.00 | 25,300.00 | 0.00 | 25,300.00 | 23.15 | 84,000.00 | 76.85 |
| 1 | 5 | 1 | 5 | 09 | Galleras | 0000 | 30 | 9998 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0000 | 30 | 9998 | 102 | 10,000.00 | 14,300.00 | 24,300.00 | 14,300.00 | 0.00 | 14,300.00 | 58.85 | 10,000.00 | 41.15 |
| 1 | 5 | 1 | 5 | 11 | Cafeterías | 0000 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | 0000 | 30 | 9998 | 102 | 60,000.00 | 0.00 | 60,000.00 | 11,000.00 | 0.00 | 11,000.00 | 18.33 | 49,000.00 | 81.67 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 320,000.00 | -14,300.00 | 305,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305,700.00 | 100.00 |
| 1 | 6 | 1 | | | Rentas de la Propiedad | | | | | 300,000.00 | -14,300.00 | 285,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,700.00 | 100.00 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 300,000.00 | -14,300.00 | 285,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,700.00 | 100.00 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | 0000 | 30 | 9998 | 102 | 300,000.00 | -14,300.00 | 285,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,700.00 | 100.00 |

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Código Capítulo: **7238**Denominación: **Junta de Distrito Municipal de La Canela**

| Clasificador de Ingresos | | | | | Concepto Definición | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | |
|--------------------------|----------|--------|-----------|----------|---|------------------|-----------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | | 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 | 6 | 3 | | | MULTAS Y SANCIONES | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1 | 6 | 3 | 1 | | MULTAS Y SANCIONES | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1 | 6 | 3 | 1 | 08 | Multas diversas | 0000 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 6 | 3 | 1 | 13 | Multa por tirada de escombros y desechos en las vías públicas | 0000 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 7 | | | | VENTA DE ACTIVOS NO FINANCIEROS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 7 | 4 | | | VENTA DE TERRENOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 7 | 4 | 3 | | VENTAS DE TERRENOS EN CEMENTERIOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 7 | 4 | 3 | 01 | VENTA DE TERRENOS EN CEMENTERIOS | 0000 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 8,549,854.98 | 8,549,854.98 | 8,549,854.98 | 0.00 | 8,549,854.98 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 6,049,854.98 | 6,049,854.98 | 6,049,854.98 | 0.00 | 6,049,854.98 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 6,049,854.98 | 6,049,854.98 | 6,049,854.98 | 0.00 | 6,049,854.98 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 6,049,854.98 | 6,049,854.98 | 6,049,854.98 | 0.00 | 6,049,854.98 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 30 | 9998 | 102 | 0.00 | 6,049,854.98 | 6,049,854.98 | 6,049,854.98 | 0.00 | 6,049,854.98 | 100.00 | 0.00 | 0.00 |
| 3 | 2 | | | | INCREMENTO DE PASIVOS | | | | | 0.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 100.00 | 0.00 | 0.00 |
| 3 | 2 | 1 | | | INCREMENTO DE PASIVOS CORRIENTES | | | | | 0.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 100.00 | 0.00 | 0.00 |
| 3 | 2 | 1 | 3 | | Obtención de préstamos de corto plazo | | | | | 0.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 100.00 | 0.00 | 0.00 |
| 3 | 2 | 1 | 3 | 01 | Obtención de préstamos internos de corto plazo | 0000 | 50 | 2006 | 099 | 0.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 100.00 | 0.00 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | 40,749,055.00 | 10,165,255.38 | 50,914,310.38 | 19,631,104.38 | 10,076,737.00 | 29,707,841.38 | 58.35 | 21,206,469.00 | 41.65 |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021
Denominación: Junta de Distrito Municipal de La Canela
Código Capitulo: 7238

| Clasificador de Ingresos | | | | | Presupuesto | | | | | Percebido | | | | | | | | |
|--------------------------|----------|--------|-----------|----------|---|-------------------|-----------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición | Entidad Otorgante | 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 |
| | | | | | | | | | | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | 6 | 3 | 4 | 5 | MULTAS Y SANCCIONES | 7 | 8 | 9 | 10 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1 | 6 | 3 | 1 | | MULTAS Y SANCCIONES | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1 | 6 | 3 | 1 | 08 | Multas diversas | 0000 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 6 | 3 | 1 | 13 | Multa por tirada de escombros y desechos en las vías públicas | 0000 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 7 | 4 | | | VENTA DE ACTIVOS NO FINANCIEROS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 7 | 4 | | | VENTA DE TERRENOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 7 | 4 | 3 | | VENTAS DE TERRENOS EN CEMENTERIOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 7 | 4 | 3 | 01 | VENTA DE TERRENOS EN CEMENTERIOS | 0000 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 3 | 1 | | | | Clasificador de Financiamiento | | | | | 0.00 | 8,549,854.98 | 8,549,854.98 | 8,549,854.98 | 0.00 | 8,549,854.98 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 6,049,854.98 | 6,049,854.98 | 6,049,854.98 | 0.00 | 6,049,854.98 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 6,049,854.98 | 6,049,854.98 | 6,049,854.98 | 0.00 | 6,049,854.98 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 6,049,854.98 | 6,049,854.98 | 6,049,854.98 | 0.00 | 6,049,854.98 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 30 | 9998 | 102 | 0.00 | 6,049,854.98 | 6,049,854.98 | 6,049,854.98 | 0.00 | 6,049,854.98 | 100.00 | 0.00 | 0.00 |
| 3 | 2 | | | | INCREMENTO DE PASIVOS | | | | | 0.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 100.00 | 0.00 | 0.00 |
| 3 | 2 | 1 | | | INCREMENTO DE PASIVOS CORRIENTES | | | | | 0.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 100.00 | 0.00 | 0.00 |
| 3 | 2 | 1 | 3 | | Obtención de préstamos de corto plazo | | | | | 0.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 100.00 | 0.00 | 0.00 |
| 3 | 2 | 1 | 3 | 01 | Obtención de préstamos internos de corto plazo | 0000 | 50 | 2006 | 099 | 0.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 100.00 | 0.00 | 0.00 |
| TOTAL RDS | | | | | | | | | | 40,749,055.00 | 10,165,255.38 | 50,914,310.38 | 19,631,104.38 | 10,076,737.00 | 29,707,841.38 | 58.35 | 21,206,469.00 | 41.65 |

Preparado por

Revisado por

Aprobado por

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGCOG)

