

| Clasificador de Ingresos | | | | | Denominación | Fuente de Fina | Fuente Esp. | Org. Fina | Presupuestado | | | Ejecución | | | % Realiz. Fecha | Balance por Ingresar | % Balanc. Ingresar |
|--------------------------|----------|--------|--------|----------|---|----------------|-------------|-----------|----------------|---------------|----------------|--------------------|------------------|----------------------|-----------------|----------------------|--------------------|
| Tipo | Concepto | Cuenta | Subcta | Auxiliar | | | | | Original | Modificación | Vigente | Acomulado Anterior | TRIMESTRE ACTUAL | Realizado a la Fecha | | | |
| 1 | 6 | | | | ACTIVOS NO FINANCIEROS | | | | 1,050,000.00 | 800,000.00 | 1,850,000.00 | 1,043,565.00 | 257,170.00 | 1,300,735.00 | 70.31% | 549,265.00 | 29.69% |
| 1 | 6 | 1 | | | RENTA DE LA PROPIEDAD | | | | 1,000,000.00 | 800,000.00 | 1,800,000.00 | 1,043,565.00 | 257,170.00 | 1,300,735.00 | 72.26% | 499,265.00 | 27.74% |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCI | | | | 900,000.00 | 800,000.00 | 1,700,000.00 | 1,043,565.00 | 257,170.00 | 1,300,735.00 | 72.26% | 399,265.00 | 27.74% |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 30 | 9998 | 102 | 700,000.00 | 800,000.00 | 1,500,000.00 | 1,033,990.00 | 249,370.00 | 1,283,360.00 | 85.56% | 216,640.00 | 14.44% |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos y nichos en cementerios | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 9,575.00 | 7,800.00 | 17,375.00 | 8.69% | 182,625.00 | 91.31% |
| 1 | 6 | 1 | 5 | | ACCESORIOS DE ARRIENDO DE ACTIVOS TANGIB | | | | 100,000.00 | 0.00 | 100,000.00 | | 0.00 | 0.00 | 72.26% | 100,000.00 | 27.74% |
| 1 | 6 | 1 | 5 | 06 | Recargos, multas y sanciones sobre concesiones | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| 1 | 6 | 3 | | | MULTAS Y SANCIONES | | | | 50,000.00 | 0.00 | 50,000.00 | | 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% | 50,000.00 | 100.00% |
| 1 | 6 | 3 | 1 | 15 | Multas por incautación | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| 1 | 7 | | | | ACTIVOS FINANCIEROS | | | | 150,000.00 | 300,000.00 | 450,000.00 | 120,000.00 | 187,915.00 | 307,915.00 | 68.43% | 142,085.00 | 31.57% |
| 1 | 7 | 4 | | | VENTAS DE TERRENOS | | | | 150,000.00 | 300,000.00 | 450,000.00 | 120,000.00 | 187,915.00 | 307,915.00 | 68.43% | 142,085.00 | 31.57% |
| 1 | 7 | 4 | 2 | | Ventas de Terrenos Urbanos | | | | 150,000.00 | 300,000.00 | 450,000.00 | 120,000.00 | 187,915.00 | 307,915.00 | 68.43% | 142,085.00 | 31.57% |
| 1 | 7 | 4 | 2 | 01 | Ventas de Terrenos Urbanos | 30 | 9998 | 102 | 150,000.00 | 300,000.00 | 450,000.00 | 120,000.00 | 187,915.00 | 307,915.00 | 68.43% | 142,085.00 | 31.57% |
| 3 | | | | | FUENTES FINANCIERAS | | | | 0.00 | 2,210,919.26 | 2,210,919.26 | 2,210,919.26 | 0.00 | 2,210,919.26 | 100.00% | 0.00 | 0.00% |
| 3 | 1 | | | | FONDOS DE TERCEROS | | | | 0.00 | 2,210,919.26 | 2,210,919.26 | 2,210,919.26 | 0.00 | 2,210,919.26 | 100.00% | 0.00 | 0.00% |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | 0.00 | 2,210,919.26 | 2,210,919.26 | 2,210,919.26 | 0.00 | 2,210,919.26 | 100.00% | 0.00 | 0.00% |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | 0.00 | 2,210,919.26 | 2,210,919.26 | 2,210,919.26 | 0.00 | 2,210,919.26 | 100.00% | 0.00 | 0.00% |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 30 | 9998 | 102 | 0.00 | 2,210,919.26 | 2,210,919.26 | 2,210,919.26 | 0.00 | 2,210,919.26 | 100.00% | 0.00 | 0.00% |
| TOTAL RD\$ | | | | | | | | | 108,241,882.48 | 20,791,319.26 | 129,033,201.74 | 30,242,458.68 | 97,827,840.16 | 75.82% | 31,205,361.58 | 24.18% | |


 Preparado por

 CONTABILIDAD
 El Seibo, Rep. Dom.

Revisado por


 República Dominicana

Aprobado por


 ALCALDIA
 República Dominicana