

**AYUNTAMIENTO MUNICIPAL DE SABANA LA MAR**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2022**

**CODIGO INSTITUCIONA** 7107 **INSTITUCION:** **AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR**

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					<b>INGRESOS</b>				42,163,000.00	10,011,824.85	52,174,824.85	27,474,717.19	11,727,598.00	39,202,315.19	75.14%	12,972,509.66	24.86%
1	1								992,352.00	222,100.00	1,214,452.00	530,780.00	210,082.00	740,862.00	61.00%	473,590.00	39.00%
1	1	4			<b>IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SE</b>				792,352.00	-28,000.00	764,352.00	334,800.00	151,732.00	486,532.00	63.65%	277,820.00	36.35%
1	1	4	3		<b>IMPUESTOS AL USO DE BIENES Y SERVICIOS</b>				792,352.00	-28,000.00	764,352.00	334,800.00	151,732.00	486,532.00	63.65%	277,820.00	36.35%
1	1	4	3	18	Anuncios, muestras y carteles	30	9996	102	280,000.00	-20,000.00	260,000.00	94,500.00	34,500.00	129,000.00	49.62%	131,000.00	50.38%
1	1	4	3	21	Certificación de animales	30	9996	102	32,352.00	19,350.00	51,702.00	25,800.00	5,650.00	31,450.00	60.83%	20,252.00	39.17%
1	1	4	3	22	Traspaso de solares y terrenos rurales	30	9996	102	115,000.00	39,000.00	154,000.00	77,000.00	23,000.00	100,000.00	64.94%	54,000.00	35.06%
1	1	4	3	30	Impuesto sobre lidias de gallo	30	9996	102	0.00	20,000.00	20,000.00	8,200.00	1,000.00	9,200.00	46.00%	10,800.00	54.00%
1	1	4	3	33	Licencias de construcción	30	9996	102	350,000.00	-89,850.00	260,150.00	120,750.00	82,982.00	203,732.00	78.31%	56,418.00	21.69%
1	1	4	3	47	Parada y terminal de autobuses	30	9996	102	15,000.00	3,500.00	18,500.00	8,550.00	4,600.00	13,150.00	71.08%	5,350.00	28.92%
1	1	9			<b>IMPUESTOS DIVERSOS</b>				200,000.00	250,100.00	450,100.00	195,980.00	58,350.00	254,330.00	56.51%	195,770.00	43.49%
1	1	9	1		<b>IMPUESTOS DIVERSOS</b>				200,000.00	250,100.00	450,100.00	195,980.00	58,350.00	254,330.00	56.51%	195,770.00	43.49%
1	1	9	1	04	Otros arbitrios diversos	30	9996	102	100,000.00	0.00	100,000.00	26,100.00	10,500.00	36,600.00	36.60%	63,400.00	63.40%
1	1	9	1	99	Otros impuestos diversos	30	9996	102	100,000.00	250,100.00	350,100.00	169,880.00	47,850.00	217,730.00	62.19%	132,370.00	37.81%
1	4				<b>TRANSFERENCIAS</b>				37,673,648.00	8,051,404.85	45,725,052.85	24,657,646.19	10,553,121.00	35,210,767.19	77.01%	10,514,285.66	22.99%
1	4	1			<b>TRANSFERENCIAS CORRIENTES</b>				22,604,189.00	2,299,960.00	24,904,149.00	11,771,473.34	6,385,757.00	18,157,230.34	72.91%	6,746,918.66	27.09%
1	4	1	3		<b>TRANSF. CORRIENTES RECIBIDAS DE INST. PÚBLI</b>				0.00	1,199,960.00	1,199,960.00	1,199,960.00	0.00	1,199,960.00	72.91%	0.00	27.09%
1	4	1	3	01	De Instituciones Públicas Descentralizadas y Autónom	40	9992	103	0.00	1,199,960.00	1,199,960.00	1,199,960.00	0.00	1,199,960.00	100.00%	0.00	0.00%
1	4	1	5		<b>TRANSFERENCIAS CORRIENTES RECIBIDAS POR</b>				22,604,189.00	1,100,000.00	23,704,189.00	10,571,513.34	6,385,757.00	16,957,270.34	72.91%	6,746,918.66	27.09%
1	4	1	5	03	Ordinaria según Ley	20	1955	100	22,604,189.00	0.00	22,604,189.00	10,571,513.34	5,285,757.00	15,857,270.34	70.15%	6,746,918.66	29.85%

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	4	1	5	04	Extraordinarias	50	5011	109	0.00	1,100,000.00	1,100,000.00		1,100,000.00	1,100,000.00	100.00%	0.00	0.00%
<b>1</b>	<b>4</b>	<b>2</b>			<b>TRANSFERENCIAS DE CAPITAL</b>				<b>15,069,459.00</b>	<b>5,751,444.85</b>	<b>20,820,903.85</b>	<b>12,886,172.85</b>	<b>4,167,364.00</b>	<b>17,053,536.85</b>	<b>81.91%</b>	<b>3,767,367.00</b>	<b>18.09%</b>
<b>1</b>	<b>4</b>	<b>2</b>	<b>3</b>		<b>TRANSF. DE CAPITAL RECIBIDAS DE INST. PUBLI</b>				<b>0.00</b>	<b>3,304,000.00</b>	<b>3,304,000.00</b>	<b>3,304,000.00</b>	<b>0.00</b>	<b>3,304,000.00</b>	<b>81.91%</b>	<b>0.00</b>	<b>18.09%</b>
1	4	2	3	01	De Instituciones Públicas Descentralizadas y Autónom	40	9992	103	0.00	3,304,000.00	3,304,000.00	3,304,000.00	0.00	3,304,000.00	100.00%	0.00	0.00%
<b>1</b>	<b>4</b>	<b>2</b>	<b>5</b>		<b>TRANSFERENCIAS DE CAPITAL RECIBIDAS POR L</b>				<b>15,069,459.00</b>	<b>2,447,444.85</b>	<b>17,516,903.85</b>	<b>9,582,172.85</b>	<b>4,167,364.00</b>	<b>13,749,536.85</b>	<b>81.91%</b>	<b>3,767,367.00</b>	<b>18.09%</b>
1	4	2	5	03	Ordinaria según Ley	20	1955	100	15,069,459.00	0.00	15,069,459.00	7,534,728.00	3,767,364.00	11,302,092.00	75.00%	3,767,367.00	25.00%
1	4	2	5	04	Extraordinarias	50	5011	109	0.00	400,000.00	400,000.00		400,000.00	400,000.00	100.00%	0.00	0.00%
1	4	2	5	05	De Instituciones Públicas Descentralizadas y Autónom	10	9992	100	0.00	2,047,444.85	2,047,444.85	2,047,444.85	0.00	2,047,444.85	100.00%	0.00	0.00%
<b>1</b>	<b>5</b>				<b>OTROS INGRESOS</b>				<b>695,000.00</b>	<b>352,030.00</b>	<b>1,047,030.00</b>	<b>377,665.00</b>	<b>179,200.00</b>	<b>556,865.00</b>	<b>53.19%</b>	<b>490,165.00</b>	<b>46.81%</b>
<b>1</b>	<b>5</b>	<b>1</b>			<b>VENTAS DE BIENES Y SERVICIOS</b>				<b>695,000.00</b>	<b>352,030.00</b>	<b>1,047,030.00</b>	<b>377,665.00</b>	<b>179,200.00</b>	<b>556,865.00</b>	<b>53.19%</b>	<b>490,165.00</b>	<b>46.81%</b>
<b>1</b>	<b>5</b>	<b>1</b>	<b>3</b>		<b>TASAS</b>				<b>27,000.00</b>	<b>200,000.00</b>	<b>227,000.00</b>	<b>25,100.00</b>	<b>11,000.00</b>	<b>36,100.00</b>	<b>53.19%</b>	<b>190,900.00</b>	<b>46.81%</b>
1	5	1	3	14	Inhumación y exhumación	30	9995	102	22,000.00	128,000.00	150,000.00		0.00	0.00	0.00%	150,000.00	100.00%
1	5	1	3	15	Expedición certificaciones	30	9995	102	5,000.00	-3,000.00	2,000.00	500.00	0.00	500.00	25.00%	1,500.00	75.00%
1	5	1	3	20	Recolección desechos sólidos	30	9995	102	0.00	75,000.00	75,000.00	24,600.00	11,000.00	35,600.00	47.47%	39,400.00	52.53%
<b>1</b>	<b>5</b>	<b>1</b>	<b>4</b>		<b>DERECHOS ADMINISTRATIVOS</b>				<b>440,000.00</b>	<b>76,700.00</b>	<b>516,700.00</b>	<b>234,350.00</b>	<b>112,550.00</b>	<b>346,900.00</b>	<b>53.19%</b>	<b>169,800.00</b>	<b>46.81%</b>
1	5	1	4	32	Registros de actos civiles	30	9998	102	440,000.00	76,700.00	516,700.00	234,350.00	112,550.00	346,900.00	67.14%	169,800.00	32.86%
<b>1</b>	<b>5</b>	<b>1</b>	<b>5</b>		<b>ARRENDAMIENTOS</b>				<b>228,000.00</b>	<b>75,330.00</b>	<b>303,330.00</b>	<b>118,215.00</b>	<b>55,650.00</b>	<b>173,865.00</b>	<b>53.19%</b>	<b>129,465.00</b>	<b>46.81%</b>
1	5	1	5	04	Locales y casetas a buhoneros	30	9998	102	48,000.00	0.00	48,000.00		0.00	0.00	0.00%	48,000.00	100.00%
1	5	1	5	08	Mercados y hospedajes	30	9998	102	140,000.00	75,330.00	215,330.00	100,065.00	48,280.00	148,345.00	68.89%	66,985.00	31.11%
1	5	1	5	16	Matanza y expendio de carnes	30	9998	102	40,000.00	0.00	40,000.00	18,150.00	7,370.00	25,520.00	63.80%	14,480.00	36.20%
<b>1</b>	<b>6</b>				<b>ACTIVOS NO FINANCIEROS</b>				<b>1,302,000.00</b>	<b>1,068,090.00</b>	<b>2,370,090.00</b>	<b>1,072,776.00</b>	<b>558,445.00</b>	<b>1,631,221.00</b>	<b>68.83%</b>	<b>738,869.00</b>	<b>31.17%</b>
<b>1</b>	<b>6</b>	<b>1</b>			<b>RENTA DE LA PROPIEDAD</b>				<b>1,275,000.00</b>	<b>1,068,090.00</b>	<b>2,343,090.00</b>	<b>1,068,376.00</b>	<b>558,445.00</b>	<b>1,626,821.00</b>	<b>69.43%</b>	<b>716,269.00</b>	<b>30.57%</b>
<b>1</b>	<b>6</b>	<b>1</b>	<b>3</b>		<b>ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCI</b>				<b>1,275,000.00</b>	<b>1,068,090.00</b>	<b>2,343,090.00</b>	<b>1,068,376.00</b>	<b>558,445.00</b>	<b>1,626,821.00</b>	<b>69.43%</b>	<b>716,269.00</b>	<b>30.57%</b>
1	6	1	3	05	Arrendamiento de solares	30	9998	102	1,200,000.00	1,067,290.00	2,267,290.00	1,056,481.00	556,645.00	1,613,126.00	71.15%	654,164.00	28.85%
1	6	1	3	06	Arrendamiento de terrenos rurales	30	9998	102	70,000.00	-18,000.00	52,000.00		0.00	0.00	0.00%	52,000.00	100.00%
1	6	1	3	07	Arrendamiento de terrenos y nichos en cementerios	30	9998	102	5,000.00	18,800.00	23,800.00	11,895.00	1,800.00	13,695.00	57.54%	10,105.00	42.46%

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Tipo	Concepto	Cuenta	Subcta	Auxiliar					Original	Modificación	Vigente	Acomulado Anterior	TRIMESTRE ACTUAL	Realizado a la Fecha			
1	6	4			<b>INGRESOS DIVERSOS</b>				27,000.00	0.00	27,000.00	4,400.00	0.00	4,400.00	16.30%	22,600.00	83.70%
1	6	4	1		<b>INGRESOS DIVERSOS</b>				27,000.00	0.00	27,000.00	4,400.00	0.00	4,400.00	16.30%	22,600.00	83.70%
1	6	4	1	01	Ingresos diversos	30	9998	102	27,000.00	0.00	27,000.00	4,400.00	0.00	4,400.00	16.30%	22,600.00	83.70%
1	7				<b>ACTIVOS FINANCIEROS</b>				1,500,000.00	318,200.00	1,818,200.00	835,850.00	226,750.00	1,062,600.00	58.44%	755,600.00	41.56%
1	7	4			<b>VENTAS DE TERRENOS</b>				1,500,000.00	318,200.00	1,818,200.00	835,850.00	226,750.00	1,062,600.00	58.44%	755,600.00	41.56%
1	7	4	2		<b>Ventas de Terrenos Urbanos</b>				1,500,000.00	318,200.00	1,818,200.00	835,850.00	226,750.00	1,062,600.00	58.44%	755,600.00	41.56%
1	7	4	2	01	Ventas de Terrenos Urbanos	30	9998	102	1,500,000.00	318,200.00	1,818,200.00	835,850.00	226,750.00	1,062,600.00	58.44%	755,600.00	41.56%
3					<b>FUENTES FINANCIERAS</b>				0.00	4,532,149.02	4,532,149.02	3,824,149.02	0.00	3,824,149.02	84.38%	708,000.00	15.62%
3	1				<b>FONDOS DE TERCEROS</b>				0.00	4,532,149.02	4,532,149.02	3,824,149.02	0.00	3,824,149.02	84.38%	708,000.00	15.62%
3	1	1			<b>DISMINUCIÓN DE ACTIVOS FINANCIEROS</b>				0.00	4,532,149.02	4,532,149.02	3,824,149.02	0.00	3,824,149.02	84.38%	708,000.00	15.62%
3	1	1	1		<b>Disminución de disponibilidades</b>				0.00	4,532,149.02	4,532,149.02	3,824,149.02	0.00	3,824,149.02	84.38%	708,000.00	15.62%
3	1	1	1	01	Disminución de disponibilidades internas	30	9998	102	0.00	4,532,149.02	4,532,149.02	3,824,149.02	0.00	3,824,149.02	84.38%	708,000.00	15.62%
<b>TOTAL RD\$</b>									<b>42,163,000.00</b>	<b>14,543,973.87</b>	<b>56,706,973.87</b>		<b>11,727,598.00</b>	<b>43,026,464.21</b>	<b>75.88%</b>	<b>13,680,509.66</b>	<b>24.12%</b>

Preparado por

Revisado por

Aprobado por

Tipo	Clasificador de Ingresos					Denominación	Fuente de Fina	Fuente Esp.	Org. Fina	Presupuestado			Ejecución			% Realiz. Fecha	Balance por Ingresar	% Balanc. Ingresar
	Conc	Cuenta	Subcta	Auxiliar	Original					Modificación	Vigente	Acomulado Anterior	TRIMESTRE ACTUAL	Realizado a la Fecha				
	cepto																	
1	6	4				INGRESOS DIVERSOS				27,000.00	0.00	27,000.00	4,400.00	0.00	4,400.00	16.30%	22,600.00	83.70%
1	6	4	1			INGRESOS DIVERSOS				27,000.00	0.00	27,000.00	4,400.00	0.00	4,400.00	16.30%	22,600.00	83.70%
1	6	4	1	01		Ingresos diversos	30	9998	102	27,000.00	0.00	27,000.00	4,400.00	0.00	4,400.00	16.30%	22,600.00	83.70%
1	7					ACTIVOS FINANCIEROS				1,500,000.00	318,200.00	1,818,200.00	835,850.00	226,750.00	1,062,600.00	58.44%	755,600.00	41.56%
1	7	4				VENTAS DE TERRENOS				1,500,000.00	318,200.00	1,818,200.00	835,850.00	226,750.00	1,062,600.00	58.44%	755,600.00	41.56%
1	7	4	2			Ventas de Terrenos Urbanos				1,500,000.00	318,200.00	1,818,200.00	835,850.00	226,750.00	1,062,600.00	58.44%	755,600.00	41.56%
1	7	4	2	01		Ventas de Terrenos Urbanos	30	9998	102	1,500,000.00	318,200.00	1,818,200.00	835,850.00	226,750.00	1,062,600.00	58.44%	755,600.00	41.56%
3						FUENTES FINANCIERAS				0.00	4,532,149.02	4,532,149.02	3,824,149.02	0.00	3,824,149.02	84.38%	708,000.00	15.62%
3	1					FONDOS DE TERCEROS				0.00	4,532,149.02	4,532,149.02	3,824,149.02	0.00	3,824,149.02	84.38%	708,000.00	15.62%
3	1	1				DISMINUCIÓN DE ACTIVOS FINANCIEROS				0.00	4,532,149.02	4,532,149.02	3,824,149.02	0.00	3,824,149.02	84.38%	708,000.00	15.62%
3	1	1	1			Disminución de disponibilidades				0.00	4,532,149.02	4,532,149.02	3,824,149.02	0.00	3,824,149.02	84.38%	708,000.00	15.62%
3	1	1	1	01		Disminución de disponibilidades internas	30	9998	102	0.00	4,532,149.02	4,532,149.02	3,824,149.02	0.00	3,824,149.02	84.38%	708,000.00	15.62%
<b>TOTAL RD\$</b>										<b>42,163,000.00</b>	<b>14,543,973.87</b>	<b>56,706,973.87</b>		<b>11,727,598.00</b>	<b>43,026,464.21</b>	<b>75.88%</b>	<b>13,680,509.66</b>	<b>24.12%</b>

*Carli L. de la Rosa S.*

Preparado por



*Yulmery De Obispo K.*

Revisado por



*Samuel L.*

Aprobado por

