

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

**Código Capítulo: 7083**

**Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonaio)**

| Clasificador de Ingresos |          |        |           |          |                                                             | Entidad<br>Origen | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financador | 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                                    |                   |                          |                      |                         | 242,335,447.00 | 80,000,000.00  | 322,335,447.00 | 0.00                  | 133,621,773.82     | 133,621,773.82          | 41.45                          | 188,713,673.18          | 58.55                             |
| 1                        | 1        |        |           |          | IMPUESTOS                                                   |                   |                          |                      |                         | 23,115,000.00  | 0.00           | 23,115,000.00  | 0.00                  | 2,088,989.82       | 2,088,989.82            | 9.04                           | 21,026,010.18           | 90.96                             |
| 1                        | 1        | 3      |           |          | IMPUESTOS SOBRE LA PROPIEDAD                                |                   |                          |                      |                         | 50,000.00      | 0.00           | 50,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 50,000.00               | 100.00                            |
| 1                        | 1        | 3      | 2         |          | ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD           |                   |                          |                      |                         | 50,000.00      | 0.00           | 50,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 50,000.00               | 100.00                            |
| 1                        | 1        | 3      | 2         | 14       | Intereses indemnizatorios sobre terrenos no urbanizados     | 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      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS             |                   |                          |                      |                         | 21,470,000.00  | 0.00           | 21,470,000.00  | 0.00                  | 1,616,864.60       | 1,616,864.60            | 7.53                           | 19,853,135.40           | 92.47                             |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                      |                   |                          |                      |                         | 21,470,000.00  | 0.00           | 21,470,000.00  | 0.00                  | 1,616,864.60       | 1,616,864.60            | 7.53                           | 19,853,135.40           | 92.47                             |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                               | 0000              | 30                       | 9996                 | 102                     | 390,000.00     | 300,000.00     | 690,000.00     | 0.00                  | 500,500.00         | 500,500.00              | 72.54                          | 189,500.00              | 27.46                             |
| 1                        | 1        | 4      | 3         | 19       | Rodeje y transporte de materiales varios                    | 0000              | 30                       | 9996                 | 102                     | 600,000.00     | 0.00           | 600,000.00     | 0.00                  | 13,000.00          | 13,000.00               | 2.17                           | 587,000.00              | 97.83                             |
| 1                        | 1        | 4      | 3         | 20       | Hoteles, moteles y apartoteles y establecimientos similares | 0000              | 30                       | 9996                 | 102                     | 600,000.00     | 0.00           | 600,000.00     | 0.00                  | 109,000.00         | 109,000.00              | 18.17                          | 491,000.00              | 81.83                             |
| 1                        | 1        | 4      | 3         | 24       | Autorización para poda y corte de árboles                   | 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         | 27       | Parqueos                                                    | 0000              | 30                       | 9996                 | 102                     | 400,000.00     | 0.00           | 400,000.00     | 0.00                  | 12,000.00          | 12,000.00               | 3.00                           | 388,000.00              | 97.00                             |
| 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         | 33       | Licencias de construcción                                   | 0000              | 30                       | 9996                 | 102                     | 8,000,000.00   | -300,000.00    | 7,700,000.00   | 0.00                  | 390,464.60         | 390,464.60              | 5.07                           | 7,309,535.40            | 94.93                             |
| 1                        | 1        | 4      | 3         | 34       | Permiso construcción pozos filtrantes                       | 0000              | 30                       | 9996                 | 102                     | 30,750.00      | 0.00           | 30,750.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 30,750.00               | 100.00                            |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública             | 0000              | 30                       | 9996                 | 102                     | 150,000.00     | 0.00           | 150,000.00     | 0.00                  | 17,000.00          | 17,000.00               | 11.33                          | 133,000.00              | 88.67                             |
| 1                        | 1        | 4      | 3         | 36       | Instalación envasadora de gas y estaciones de combustible   | 0000              | 30                       | 9996                 | 102                     | 699,250.00     | 0.00           | 699,250.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 699,250.00              | 100.00                            |
| 1                        | 1        | 4      | 3         | 38       | Permiso a ocupar vía pública con material de construcción   | 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         | 43       | Construcción de rampas con exceso de metros lineales        | 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         | 44       | Licencia para instalación telecomunicaciones                | 0000              | 30                       | 9996                 | 102                     | 10,000,000.00  | 0.00           | 10,000,000.00  | 0.00                  | 495,950.00         | 495,950.00              | 4.96                           | 9,504,050.00            | 95.04                             |
| 1                        | 1        | 4      | 3         | 47       | Parada de Autobuses y Parqueos                              | 0000              | 30                       | 9996                 | 102                     | 500,000.00     | 0.00           | 500,000.00     | 0.00                  | 76,450.00          | 76,450.00               | 15.29                          | 423,550.00              | 84.71                             |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                          |                   |                          |                      |                         | 1,595,000.00   | 0.00           | 1,595,000.00   | 0.00                  | 472,125.22         | 472,125.22              | 29.60                          | 1,122,874.78            | 70.40                             |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                          |                   |                          |                      |                         | 1,595,000.00   | 0.00           | 1,595,000.00   | 0.00                  | 472,125.22         | 472,125.22              | 29.60                          | 1,122,874.78            | 70.40                             |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                    | 0000              | 30                       | 9996                 | 102                     | 895,000.00     | 0.00           | 895,000.00     | 0.00                  | 330,492.22         | 330,492.22              | 36.93                          | 564,507.78              | 63.07                             |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                    | 0000              | 30                       | 9996                 | 102                     | 700,000.00     | 0.00           | 700,000.00     | 0.00                  | 141,633.00         | 141,633.00              | 20.23                          | 558,367.00              | 79.77                             |

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Código Capítulo: 7083 Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonao)

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Origen                                               | Fuente<br>Financiamiento | Fuente<br>Especifica | 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                        | 4        |        |           |          | TRANSFERENCIAS                                                  |                          |                      |                          |                     | 192,335,447.00 | 80,000,000.00  | 272,335,447.00 | 0.00                  | 126,403,169.00     | 126,403,169.00          | 46.41                          | 145,932,278.00          | 53.59                             |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                       |                          |                      |                          |                     | 115,401,269.00 | 0.00           | 115,401,269.00 | 0.00                  | 27,169,626.00      | 27,169,626.00           | 23.54                          | 88,231,643.00           | 76.46                             |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS       |                          |                      |                          |                     | 115,401,269.00 | 0.00           | 115,401,269.00 | 0.00                  | 27,169,626.00      | 27,169,626.00           | 23.54                          | 88,231,643.00           | 76.46                             |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                                 | 0202                     | 20                   | 1955                     | 100                 | 115,401,269.00 | 0.00           | 115,401,269.00 | 0.00                  | 27,169,626.00      | 27,169,626.00           | 23.54                          | 88,231,643.00           | 76.46                             |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                       |                          |                      |                          |                     | 76,934,178.00  | 80,000,000.00  | 156,934,178.00 | 0.00                  | 99,233,543.00      | 99,233,543.00           | 63.23                          | 57,700,635.00           | 36.77                             |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS       |                          |                      |                          |                     | 76,934,178.00  | 80,000,000.00  | 156,934,178.00 | 0.00                  | 99,233,543.00      | 99,233,543.00           | 63.23                          | 57,700,635.00           | 36.77                             |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                                   | 0202                     | 20                   | 1955                     | 100                 | 76,934,178.00  | 0.00           | 76,934,178.00  | 0.00                  | 19,233,543.00      | 19,233,543.00           | 25.00                          | 57,700,635.00           | 75.00                             |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                       | 0201                     | 10                   | 100                      | 100                 | 0.00           | 80,000,000.00  | 80,000,000.00  | 0.00                  | 80,000,000.00      | 80,000,000.00           | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                                   |                          |                      |                          |                     | 16,285,000.00  | -10,000.00     | 16,275,000.00  | 0.00                  | 2,725,905.00       | 2,725,905.00            | 16.75                          | 13,549,095.00           | 83.25                             |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                                    |                          |                      |                          |                     | 16,285,000.00  | -10,000.00     | 16,275,000.00  | 0.00                  | 2,725,905.00       | 2,725,905.00            | 16.75                          | 13,549,095.00           | 83.25                             |
| 1                        | 5        | 1      | 3         |          | TASAS                                                           |                          |                      |                          |                     | 12,860,000.00  | 0.00           | 12,860,000.00  | 0.00                  | 2,410,955.00       | 2,410,955.00            | 18.75                          | 10,449,045.00           | 81.25                             |
| 1                        | 5        | 1      | 3         | 06       | Tasa a la matanza de animales                                   | 0000                     | 30                   | 9995                     | 102                 | 5,000.00       | 0.00           | 5,000.00       | 0.00                  | 0.00               | 0.00                    | 0.00                           | 5,000.00                | 100.00                            |
| 1                        | 5        | 1      | 3         | 08       | Pago mensuras catastrales para enajenación y arrend. de solares | 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         | 09       | Tramitación de plano                                            | 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         | 13       | Limpiezas solares yermos                                        | 0000                     | 30                   | 9995                     | 102                 | 400,000.00     | 0.00           | 400,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 400,000.00              | 100.00                            |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                         | 0000                     | 30                   | 9995                     | 102                 | 400,000.00     | 0.00           | 400,000.00     | 0.00                  | 35,500.00          | 35,500.00               | 8.88                           | 364,500.00              | 91.13                             |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                                      | 0000                     | 30                   | 9995                     | 102                 | 30,000.00      | 0.00           | 30,000.00      | 0.00                  | 450.00             | 450.00                  | 1.50                           | 29,550.00               | 98.50                             |
| 1                        | 5        | 1      | 3         | 16       | Estudio y autorización para uso de suelo                        | 0000                     | 30                   | 9995                     | 102                 | 100,000.00     | 0.00           | 100,000.00     | 0.00                  | 30,000.00          | 30,000.00               | 30.00                          | 70,000.00               | 70.00                             |
| 1                        | 5        | 1      | 3         | 18       | Certificaciones vida y costumbre                                | 0000                     | 30                   | 9995                     | 102                 | 50,000.00      | 0.00           | 50,000.00      | 0.00                  | 13,900.00          | 13,900.00               | 27.80                          | 36,100.00               | 72.20                             |
| 1                        | 5        | 1      | 3         | 19       | Grúas y remolques                                               | 0000                     | 30                   | 9995                     | 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      | 3         | 20       | Recolección desechos sólidos                                    | 0000                     | 30                   | 9995                     | 102                 | 10,000,000.00  | 0.00           | 10,000,000.00  | 0.00                  | 2,193,950.00       | 2,193,950.00            | 21.94                          | 7,806,050.00            | 78.06                             |
| 1                        | 5        | 1      | 3         | 27       | Certificación uso de suelo                                      | 0000                     | 30                   | 9995                     | 102                 | 1,800,000.00   | -15,000.00     | 1,785,000.00   | 0.00                  | 134,155.00         | 134,155.00              | 7.52                           | 1,650,845.00            | 92.48                             |
| 1                        | 5        | 1      | 3         | 28       | Certificación cambio de suelo                                   | 0000                     | 30                   | 9995                     | 102                 | 0.00           | 15,000.00      | 15,000.00      | 0.00                  | 3,000.00           | 3,000.00                | 20.00                          | 12,000.00               | 80.00                             |
| 1                        | 5        | 1      | 3         | 30       | Compensación por Derecho al uso del Espacio Público Aéreo       | 0000                     | 30                   | 9995                     | 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: 7083 Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bona0)

| Clasificador de Ingresos |          |        |           |          | Entidad Orjante                                           | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto         |               |                | Percibido     |                    |                 |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------------------|-----------------------|-------------------|-----------------------|---------------------|---------------|----------------|---------------|--------------------|-----------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |                                                           |                       |                   |                       | Concepto Definición | 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                        | 5        | 1      | 4         |          | DERECHOS ADMINISTRATIVOS                                  |                       |                   |                       |                     | 2,535,000.00  | -10,000.00     | 2,525,000.00  | 0.00               | 314,950.00      | 314,950.00           | 12.47                    | 2,210,050.00         | 87.53                    |
| 1                        | 5        | 1      | 4         | 30       | Franjas, rutas y permisos para transporte urbano          | 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      | 4         | 32       | Registros de actos civiles                                | 0000                  | 30                | 9998                  | 102                 | 1,500,000.00  | -10,000.00     | 1,490,000.00  | 0.00               | 228,300.00      | 228,300.00           | 15.32                    | 1,281,700.00         | 84.68                    |
| 1                        | 5        | 1      | 4         | 33       | Actos traslativos hipotecarias Ley 29-14                  | 0000                  | 30                | 9998                  | 102                 | 15,000.00     | 0.00           | 15,000.00     | 0.00               | 400.00          | 400.00               | 2.67                     | 14,600.00            | 97.33                    |
| 1                        | 5        | 1      | 4         | 34       | Registro actos judiciales y extra-judiciales              | 0000                  | 30                | 9998                  | 102                 | 600,000.00    | 0.00           | 600,000.00    | 0.00               | 61,100.00       | 61,100.00            | 10.18                    | 538,900.00           | 89.82                    |
| 1                        | 5        | 1      | 4         | 35       | Otros registros contratos y cobros                        | 0000                  | 30                | 9998                  | 102                 | 150,000.00    | 0.00           | 150,000.00    | 0.00               | 2,050.00        | 2,050.00             | 1.37                     | 147,950.00           | 98.63                    |
| 1                        | 5        | 1      | 4         | 36       | Actos inscripción hipotecaria Ley 29-14                   | 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      | 4         | 37       | Otros actos traslativos de propiedad                      | 0000                  | 30                | 9998                  | 102                 | 250,000.00    | 0.00           | 250,000.00    | 0.00               | 23,100.00       | 23,100.00            | 9.24                     | 226,900.00           | 90.76                    |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                            |                       |                   |                       |                     | 890,000.00    | 0.00           | 890,000.00    | 0.00               | 0.00            | 0.00                 | 0.00                     | 890,000.00           | 100.00                   |
| 1                        | 5        | 1      | 5         | 01       | Arrendamiento de locales comerciales y casas              | 0000                  | 30                | 9998                  | 102                 | 800,000.00    | 0.00           | 800,000.00    | 0.00               | 0.00            | 0.00                 | 0.00                     | 800,000.00           | 100.00                   |
| 1                        | 5        | 1      | 5         | 08       | Mercados y hospedajes                                     | 0000                  | 30                | 9998                  | 102                 | 60,000.00     | 0.00           | 60,000.00     | 0.00               | 0.00            | 0.00                 | 0.00                     | 60,000.00            | 100.00                   |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                              | 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        |        |           |          | OTROS INGRESOS                                            |                       |                   |                       |                     | 600,000.00    | 10,000.00      | 610,000.00    | 0.00               | 166,500.00      | 166,500.00           | 27.30                    | 443,500.00           | 72.70                    |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                                    |                       |                   |                       |                     | 600,000.00    | 10,000.00      | 610,000.00    | 0.00               | 166,500.00      | 166,500.00           | 27.30                    | 443,500.00           | 72.70                    |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS               |                       |                   |                       |                     | 600,000.00    | 0.00           | 600,000.00    | 0.00               | 165,500.00      | 165,500.00           | 27.58                    | 434,500.00           | 72.42                    |
| 1                        | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios                  | 0000                  | 30                | 9998                  | 102                 | 600,000.00    | 0.00           | 600,000.00    | 0.00               | 165,500.00      | 165,500.00           | 27.58                    | 434,500.00           | 72.42                    |
| 1                        | 6        | 1      | 5         |          | ACCESORIOS DE ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS |                       |                   |                       |                     | 0.00          | 10,000.00      | 10,000.00     | 0.00               | 1,000.00        | 1,000.00             | 10.00                    | 9,000.00             | 90.00                    |
| 1                        | 6        | 1      | 5         | 04       | Recargos, multas y sanciones s/ arriendos                 | 0000                  | 30                | 9998                  | 102                 | 0.00          | 10,000.00      | 10,000.00     | 0.00               | 1,000.00        | 1,000.00             | 10.00                    | 9,000.00             | 90.00                    |
| 1                        | 7        |        |           |          | VENTA DE ACTIVOS NO FINANCIEROS                           |                       |                   |                       |                     | 10,000,000.00 | 0.00           | 10,000,000.00 | 0.00               | 2,237,210.00    | 2,237,210.00         | 22.37                    | 7,762,790.00         | 77.63                    |
| 1                        | 7        | 4      |           |          | VENTA DE TERRENOS                                         |                       |                   |                       |                     | 10,000,000.00 | 0.00           | 10,000,000.00 | 0.00               | 2,237,210.00    | 2,237,210.00         | 22.37                    | 7,762,790.00         | 77.63                    |
| 1                        | 7        | 4      | 3         |          | VENTAS DE TERRENOS EN CEMENTERIOS                         |                       |                   |                       |                     | 10,000,000.00 | 0.00           | 10,000,000.00 | 0.00               | 2,237,210.00    | 2,237,210.00         | 22.37                    | 7,762,790.00         | 77.63                    |
| 1                        | 7        | 4      | 3         | 01       | VENTA DE TERRENOS EN CEMENTERIOS                          | 0000                  | 30                | 9998                  | 102                 | 10,000,000.00 | 0.00           | 10,000,000.00 | 0.00               | 2,237,210.00    | 2,237,210.00         | 22.37                    | 7,762,790.00         | 77.63                    |
| 3                        |          |        |           |          | Clasificador de Financiamiento                            |                       |                   |                       |                     | 0.00          | 88,424,266.16  | 88,424,266.16 | 0.00               | 88,424,266.16   | 88,424,266.16        | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                        |                       |                   |                       |                     | 0.00          | 88,424,266.16  | 88,424,266.16 | 0.00               | 88,424,266.16   | 88,424,266.16        | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES             |                       |                   |                       |                     | 0.00          | 88,424,266.16  | 88,424,266.16 | 0.00               | 88,424,266.16   | 88,424,266.16        | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                           |                       |                   |                       |                     | 0.00          | 88,424,266.16  | 88,424,266.16 | 0.00               | 88,424,266.16   | 88,424,266.16        | 100.00                   | 0.00                 | 0.00                     |

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

Código Capítulo: 7083 Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonaó)

| 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=16/13                          |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0201              | 10                       | 100                  | 121                     | 0.00           | 86,889,442.49  | 86,889,442.49  | 0.00                  | 86,889,442.49      | 86,889,442.49           | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000              | 30                       | 9998                 | 121                     | 0.00           | 1,534,823.67   | 1,534,823.67   | 0.00                  | 1,534,823.67       | 1,534,823.67            | 100.00                         | 0.00                    | 0.00                              |
| TOTAL RD\$               |          |        |           |          |                                                          |                   |                          |                      |                         | 242,335,447.00 | 168,424,266.16 | 410,759,713.16 | 0.00                  | 222,046,039.98     | 222,046,039.98          | 54.06                          | 188,713,673.18          | 45.94                             |

  
Preparado por



  
Revisado por



  
Aprobado por

