

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: 7085 Denominación: Ayuntamiento Municipal de Monte Plata

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Otorgante                                                  | 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                        |          |        |           |          | Clasificador de Ingresos                                              |                          |                      |                          |                     | 85,700,000.00 | 21,311,636.07  | 107,011,636.07 | 69,110,940.34         | 22,930,763.50      | 92,041,703.84           | 86.01                          | 14,969,932.23           | 13.99                             |
| 1                        | 1        |        |           |          | IMPUESTOS                                                             |                          |                      |                          |                     | 7,472,776.00  | 0.00           | 7,472,776.00   | 4,037,140.27          | 726,897.50         | 4,764,037.77            | 63.75                          | 2,708,738.23            | 36.25                             |
| 1                        | 1        | 3      |           |          | IMPUESTOS SOBRE LA PROPIEDAD                                          |                          |                      |                          |                     | 0.00          | 600,000.00     | 600,000.00     | 600,000.00            | 0.00               | 600,000.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 3      | 1         |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL |                          |                      |                          |                     | 0.00          | 600,000.00     | 600,000.00     | 600,000.00            | 0.00               | 600,000.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 3      | 1         | 13       | Contribuciones municipales                                            | 0000                     | 30                   | 9996                     | 102                 | 0.00          | 600,000.00     | 600,000.00     | 600,000.00            | 0.00               | 600,000.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                          |                      |                          |                     | 7,172,776.00  | -1,690,000.00  | 5,482,776.00   | 2,286,299.00          | 530,347.50         | 2,816,646.50            | 51.37                          | 2,666,129.50            | 48.63                             |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                          |                      |                          |                     | 7,172,776.00  | -1,690,000.00  | 5,482,776.00   | 2,286,299.00          | 530,347.50         | 2,816,646.50            | 51.37                          | 2,666,129.50            | 48.63                             |
| 1                        | 1        | 4      | 3         | 02       | Derecho de circulación vehículos de motor                             | 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         | 16       | Solicitud arrendamiento de edificios municipales                      | 0000                     | 30                   | 9996                     | 102                 | 100,000.00    | -50,000.00     | 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                 | 500,000.00    | -450,000.00    | 50,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 50,000.00               | 100.00                            |
| 1                        | 1        | 4      | 3         | 20       | Hoteles, moteles y apartoteles y establecimientos similares           | 0000                     | 30                   | 9996                     | 102                 | 220,000.00    | -220,000.00    | 0.00           | 0.00                  | 0.00               | 0.00                    | 0.00                           | 0.00                    | 0.00                              |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales                                             | 0000                     | 30                   | 9996                     | 102                 | 222,776.00    | -130,000.00    | 92,776.00      | 16,000.00             | 8,000.00           | 24,000.00               | 25.87                          | 68,776.00               | 74.13                             |
| 1                        | 1        | 4      | 3         | 28       | Impuesto sobre tramitación de documentos                              | 0000                     | 30                   | 9996                     | 102                 | 100,000.00    | 0.00           | 100,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 100,000.00              | 100.00                            |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                                 | 0000                     | 30                   | 9996                     | 102                 | 1,500,000.00  | 947,332.66     | 2,447,332.66   | 1,990,399.00          | 450,226.50         | 2,440,625.50            | 99.73                          | 6,707.16                | 0.27                              |
| 1                        | 1        | 4      | 3         | 30       | Impuesto sobre lidias de gallo                                        | 0000                     | 30                   | 9996                     | 102                 | 0.00          | 10,000.00      | 10,000.00      | 0.00                  | 3,621.00           | 3,621.00                | 36.21                          | 6,379.00                | 63.79                             |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                             | 0000                     | 30                   | 9996                     | 102                 | 1,700,000.00  | -1,050,000.00  | 650,000.00     | 87,500.00             | 0.00               | 87,500.00               | 13.46                          | 562,500.00              | 86.54                             |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública                       | 0000                     | 30                   | 9996                     | 102                 | 750,000.00    | -600,000.00    | 150,000.00     | 8,750.00              | 0.00               | 8,750.00                | 5.83                           | 141,250.00              | 94.17                             |
| 1                        | 1        | 4      | 3         | 36       | Instalación envasadora de gas y estaciones de combustible             | 0000                     | 30                   | 9996                     | 102                 | 400,000.00    | 0.00           | 400,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 400,000.00              | 100.00                            |
| 1                        | 1        | 4      | 3         | 37       | Ocupación vías públicas para comercio informal                        | 0000                     | 30                   | 9996                     | 102                 | 300,000.00    | 0.00           | 300,000.00     | 139,150.00            | 63,000.00          | 202,150.00              | 67.38                          | 97,850.00               | 32.62                             |
| 1                        | 1        | 4      | 3         | 38       | Permiso a ocupar vía pública con material de construcción             | 0000                     | 30                   | 9996                     | 102                 | 120,000.00    | 0.00           | 120,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 120,000.00              | 100.00                            |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                                | 0000                     | 30                   | 9996                     | 102                 | 150,000.00    | 0.00           | 150,000.00     | 7,000.00              | 5,500.00           | 12,500.00               | 8.33                           | 137,500.00              | 91.67                             |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones                          | 0000                     | 30                   | 9996                     | 102                 | 1,100,000.00  | -147,332.66    | 952,667.34     | 37,500.00             | 0.00               | 37,500.00               | 3.94                           | 915,167.34              | 96.06                             |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                                    |                          |                      |                          |                     | 300,000.00    | 1,090,000.00   | 1,390,000.00   | 1,150,841.27          | 196,550.00         | 1,347,391.27            | 96.93                          | 42,608.73               | 3.07                              |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                                    |                          |                      |                          |                     | 300,000.00    | 1,090,000.00   | 1,390,000.00   | 1,150,841.27          | 196,550.00         | 1,347,391.27            | 96.93                          | 42,608.73               | 3.07                              |

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Código Capítulo: 7085 Denominación: Ayuntamiento Municipal de Monte Plata

| Clasificador de Ingresos |          |        |           |          |                                                                       | Entidad<br>Otorgante | 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                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                              | 0000                 | 30                       | 9996                 | 102                      | 0.00          | 550,000.00     | 550,000.00    | 536,800.00            | 1,500.00           | 538,300.00              | 97.87                          | 11,700.00               | 2.13                              |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                              | 0000                 | 30                       | 9996                 | 102                      | 300,000.00    | 540,000.00     | 840,000.00    | 614,041.27            | 195,050.00         | 809,091.27              | 96.32                          | 30,908.73               | 3.68                              |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                                        |                      |                          |                      |                          | 63,677,224.00 | 21,311,636.07  | 84,988,860.07 | 63,105,777.07         | 21,883,077.00      | 84,988,854.07           | 100.00                         | 6.00                    | 0.00                              |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                             |                      |                          |                      |                          | 38,206,334.00 | 6,077,712.30   | 44,284,046.30 | 30,018,687.30         | 14,265,355.00      | 44,284,042.30           | 100.00                         | 4.00                    | 0.00                              |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS             |                      |                          |                      |                          | 38,206,334.00 | 6,077,712.30   | 44,284,046.30 | 30,018,687.30         | 14,265,355.00      | 44,284,042.30           | 100.00                         | 4.00                    | 0.00                              |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                                       | 0202                 | 20                       | 1955                 | 100                      | 38,206,334.00 | 0.00           | 38,206,334.00 | 27,690,975.00         | 10,515,355.00      | 38,206,330.00           | 100.00                         | 4.00                    | 0.00                              |
| 1                        | 4        | 1      | 5         | 04       | Extraordinarias (CORRIENTE)                                           | 0202                 | 50                       | 5011                 | 109                      | 0.00          | 3,750,000.00   | 3,750,000.00  | 0.00                  | 3,750,000.00       | 3,750,000.00            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 1      | 5         | 05       | De Instituciones Públicas Descentralizadas y Autónomas No Financieras | 5121                 | 10                       | 100                  | 100                      | 0.00          | 2,327,712.30   | 2,327,712.30  | 2,327,712.30          | 0.00               | 2,327,712.30            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                             |                      |                          |                      |                          | 25,470,890.00 | 15,233,923.77  | 40,704,813.77 | 33,087,089.77         | 7,617,722.00       | 40,704,811.77           | 100.00                         | 2.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS             |                      |                          |                      |                          | 25,470,890.00 | 15,233,923.77  | 40,704,813.77 | 33,087,089.77         | 7,617,722.00       | 40,704,811.77           | 100.00                         | 2.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                                         | 0202                 | 20                       | 1955                 | 100                      | 25,470,890.00 | 0.00           | 25,470,890.00 | 19,103,166.00         | 6,367,722.00       | 25,470,888.00           | 100.00                         | 2.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                             | 0202                 | 10                       | 100                  | 100                      | 0.00          | 5,398,923.77   | 5,398,923.77  | 5,398,923.77          | 0.00               | 5,398,923.77            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                             | 0202                 | 50                       | 5011                 | 109                      | 0.00          | 1,250,000.00   | 1,250,000.00  | 0.00                  | 1,250,000.00       | 1,250,000.00            | 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          | 8,585,000.00   | 8,585,000.00  | 8,585,000.00          | 0.00               | 8,585,000.00            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                                         |                      |                          |                      |                          | 7,400,000.00  | 0.00           | 7,400,000.00  | 1,401,980.00          | 186,450.00         | 1,588,430.00            | 21.47                          | 5,811,570.00            | 78.53                             |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                                          |                      |                          |                      |                          | 7,400,000.00  | 0.00           | 7,400,000.00  | 1,401,980.00          | 186,450.00         | 1,588,430.00            | 21.47                          | 5,811,570.00            | 78.53                             |
| 1                        | 5        | 1      | 3         |          | TASAS                                                                 |                      |                          |                      |                          | 5,500,000.00  | 0.00           | 5,500,000.00  | 1,377,480.00          | 179,450.00         | 1,556,930.00            | 28.31                          | 3,943,070.00            | 71.69                             |
| 1                        | 5        | 1      | 3         | 09       | Tramitación de plano                                                  | 0000                 | 30                       | 9995                 | 102                      | 450,000.00    | 0.00           | 450,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 450,000.00              | 100.00                            |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                               | 0000                 | 30                       | 9995                 | 102                      | 100,000.00    | 0.00           | 100,000.00    | 70,270.00             | 21,840.00          | 92,110.00               | 92.11                          | 7,890.00                | 7.89                              |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                                            | 0000                 | 30                       | 9995                 | 102                      | 150,000.00    | 0.00           | 150,000.00    | 42,710.00             | 11,410.00          | 54,120.00               | 36.08                          | 95,880.00               | 63.92                             |
| 1                        | 5        | 1      | 3         | 16       | Estudio y autorización para uso de suelo                              | 0000                 | 30                       | 9995                 | 102                      | 0.00          | 500,000.00     | 500,000.00    | 300,000.00            | 0.00               | 300,000.00              | 60.00                          | 200,000.00              | 40.00                             |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                                          | 0000                 | 30                       | 9995                 | 102                      | 1,000,000.00  | 0.00           | 1,000,000.00  | 298,000.00            | 146,200.00         | 444,200.00              | 44.42                          | 555,800.00              | 55.58                             |

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Código Capítulo: 7085 Denominación: Ayuntamiento Municipal de Monte Plata

| Clasificador de Ingresos |          |        |           |          |                                                          | Entidad<br>Otorgante | 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                        | 5        | 1      | 3         | 27       | Certificación uso de suelo                               | 0000                 | 30                       | 9995                 | 102                      | 1,800,000.00 | -500,000.00    | 1,300,000.00 | 666,500.00            | 0.00               | 666,500.00              | 51.27                          | 633,500.00              | 48.73                             |
| 1                        | 5        | 1      | 3         | 99       | Otras tasas                                              | 0000                 | 30                       | 9995                 | 102                      | 2,000,000.00 | 0.00           | 2,000,000.00 | 0.00                  | 0.00               | 0.00                    | 0.00                           | 2,000,000.00            | 100.00                            |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                           |                      |                          |                      |                          | 1,900,000.00 | 0.00           | 1,900,000.00 | 24,500.00             | 7,000.00           | 31,500.00               | 1.66                           | 1,868,500.00            | 98.34                             |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                                     | 0000                 | 30                       | 9998                 | 102                      | 100,000.00   | 0.00           | 100,000.00   | 24,500.00             | 7,000.00           | 31,500.00               | 31.50                          | 68,500.00               | 68.50                             |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                             | 0000                 | 30                       | 9998                 | 102                      | 1,800,000.00 | 0.00           | 1,800,000.00 | 0.00                  | 0.00               | 0.00                    | 0.00                           | 1,800,000.00            | 100.00                            |
| 1                        | 6        |        |           |          | OTROS INGRESOS                                           |                      |                          |                      |                          | 3,650,000.00 | 0.00           | 3,650,000.00 | 566,043.00            | 134,339.00         | 700,382.00              | 19.19                          | 2,949,618.00            | 80.81                             |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                                   |                      |                          |                      |                          | 3,000,000.00 | 0.00           | 3,000,000.00 | 564,043.00            | 134,339.00         | 698,382.00              | 23.28                          | 2,301,618.00            | 76.72                             |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS              |                      |                          |                      |                          | 3,000,000.00 | 0.00           | 3,000,000.00 | 564,043.00            | 134,339.00         | 698,382.00              | 23.28                          | 2,301,618.00            | 76.72                             |
| 1                        | 6        | 1      | 3         | 05       | Arrendamiento de solares                                 | 0000                 | 30                       | 9998                 | 102                      | 3,000,000.00 | 0.00           | 3,000,000.00 | 564,043.00            | 134,339.00         | 698,382.00              | 23.28                          | 2,301,618.00            | 76.72                             |
| 1                        | 6        | 4      |           |          | INGRESOS DIVERSOS                                        |                      |                          |                      |                          | 650,000.00   | 0.00           | 650,000.00   | 2,000.00              | 0.00               | 2,000.00                | 0.31                           | 648,000.00              | 99.69                             |
| 1                        | 6        | 4      | 1         |          | INGRESOS DIVERSOS                                        |                      |                          |                      |                          | 650,000.00   | 0.00           | 650,000.00   | 2,000.00              | 0.00               | 2,000.00                | 0.31                           | 648,000.00              | 99.69                             |
| 1                        | 6        | 4      | 1         | 01       | Ingresos diversos                                        | 0000                 | 30                       | 9998                 | 102                      | 650,000.00   | 0.00           | 650,000.00   | 2,000.00              | 0.00               | 2,000.00                | 0.31                           | 648,000.00              | 99.69                             |
| 1                        | 7        |        |           |          | VENTA DE ACTIVOS NO FINANCIEROS                          |                      |                          |                      |                          | 3,500,000.00 | 0.00           | 3,500,000.00 | 0.00                  | 0.00               | 0.00                    | 0.00                           | 3,500,000.00            | 100.00                            |
| 1                        | 7        | 4      |           |          | VENTA DE TERRENOS                                        |                      |                          |                      |                          | 3,500,000.00 | 0.00           | 3,500,000.00 | 0.00                  | 0.00               | 0.00                    | 0.00                           | 3,500,000.00            | 100.00                            |
| 1                        | 7        | 4      | 2         |          | VENTAS DE TERRENOS URBANOS                               |                      |                          |                      |                          | 3,500,000.00 | 0.00           | 3,500,000.00 | 0.00                  | 0.00               | 0.00                    | 0.00                           | 3,500,000.00            | 100.00                            |
| 1                        | 7        | 4      | 2         | 01       | Ventas de Terrenos Urbanos                               | 0000                 | 30                       | 9998                 | 102                      | 3,500,000.00 | 0.00           | 3,500,000.00 | 0.00                  | 0.00               | 0.00                    | 0.00                           | 3,500,000.00            | 100.00                            |
| 3                        |          |        |           |          | Clasificador de Financiamiento                           |                      |                          |                      |                          | 0.00         | 7,174,466.58   | 7,174,466.58 | 7,081,316.58          | 93,150.00          | 7,174,466.58            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                       |                      |                          |                      |                          | 0.00         | 674,466.58     | 674,466.58   | 581,316.58            | 93,150.00          | 674,466.58              | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                      |                          |                      |                          | 0.00         | 674,466.58     | 674,466.58   | 581,316.58            | 93,150.00          | 674,466.58              | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                      |                          |                      |                          | 0.00         | 674,466.58     | 674,466.58   | 581,316.58            | 93,150.00          | 674,466.58              | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000                 | 30                       | 9998                 | 121                      | 0.00         | 674,466.58     | 674,466.58   | 581,316.58            | 93,150.00          | 674,466.58              | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 2        |        |           |          | INCREMENTO DE PASIVOS                                    |                      |                          |                      |                          | 0.00         | 6,500,000.00   | 6,500,000.00 | 6,500,000.00          | 0.00               | 6,500,000.00            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 2        | 1      |           |          | INCREMENTO DE PASIVOS CORRIENTES                         |                      |                          |                      |                          | 0.00         | 6,500,000.00   | 6,500,000.00 | 6,500,000.00          | 0.00               | 6,500,000.00            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 2        | 1      | 3         |          | Obtención de préstamos de corto plazo                    |                      |                          |                      |                          | 0.00         | 6,500,000.00   | 6,500,000.00 | 6,500,000.00          | 0.00               | 6,500,000.00            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 2        | 1      | 3         | 01       | Obtención de préstamos internos de corto plazo           | 0000                 | 50                       | 2006                 | 001                      | 0.00         | 6,500,000.00   | 6,500,000.00 | 6,500,000.00          | 0.00               | 6,500,000.00            | 100.00                         | 0.00                    | 0.00                              |

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: 7085 Denominación: Ayuntamiento Municipal de Monte Plata

| Clasificador de Ingresos |          |        |           |          |                     | Entidad Otorgante | Fuente Financiamiento | Fuente Específica | 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                 |
| TOTAL RD\$               |          |        |           |          |                     |                   |                       |                   |                       | 85,700,000.00 | 28,486,102.65  | 114,186,102.65 | 76,192,256.92      | 23,023,913.50   | 99,216,170.42        | 86.89                    | 14,969,932.23        | 13.11                    |

