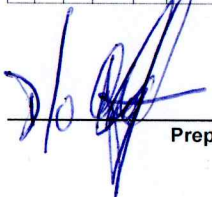


CODIGO DEL CAPITULO7075

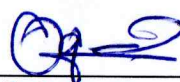
DENOMINACIONFecha: 29/05/2023

| Clasificador de Ingresos |         |        |          |          |                                                           | Entidad Otorgante | Fuente de Financiamien. | Fuente Especifica | Organismo Financiador | Presupuesto   |              |                  | Percibido          |                 |                      |                        |                      |                        |
|--------------------------|---------|--------|----------|----------|-----------------------------------------------------------|-------------------|-------------------------|-------------------|-----------------------|---------------|--------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo                     | Concep. | Cuenta | S/Cuenta | Auxiliar | Concepto Definición                                       |                   |                         |                   |                       | Original      | Modificación | 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 + 6 - 12 | 14                 | 15              | 16                   | 17 = 16 / 13           | 18 = 13 - 16         | 19 = 18 / 13           |
| 1                        | 1       |        |          |          | IMPUESTOS                                                 |                   |                         |                   |                       | 1,165,000.00  | 459,500.00   | 1,624,500.00     |                    | 1,219,000.00    | 1,219,000.00         | 75.04%                 | 405,500.00           | 24.96%                 |
| 1                        | 1       | 4      |          |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVIC              |                   |                         |                   |                       | 565,000.00    | (459,500.00) | 105,500.00       |                    |                 |                      |                        | 105,500.00           | 100.00%                |
| 1                        | 1       | 4      | 3        |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                   |                         |                   |                       | 565,000.00    | (459,500.00) | 105,500.00       |                    |                 |                      |                        | 105,500.00           | 100.00%                |
| 1                        | 1       | 4      | 3        | 18       | Anuncios, muestras y carteles                             |                   | 30                      | 9996              | 102                   | 10,000.00     |              | 10,000.00        |                    |                 |                      |                        | 10,000.00            | 100.00%                |
| 1                        | 1       | 4      | 3        | 32       | Espectáculos públicos con o sin boleta de entrada         |                   | 30                      | 9996              | 102                   | 30,000.00     |              | 30,000.00        |                    |                 |                      |                        | 30,000.00            | 100.00%                |
| 1                        | 1       | 4      | 3        | 33       | Licencias de construcción                                 |                   | 30                      | 9996              | 102                   | 500,000.00    | (459,500.00) | 40,500.00        |                    |                 |                      |                        | 40,500.00            | 100.00%                |
| 1                        | 1       | 4      | 3        | 42       | Construcción: nichos, fosas y panteones                   |                   | 30                      | 9996              | 102                   | 15,000.00     |              | 15,000.00        |                    |                 |                      |                        | 15,000.00            | 100.00%                |
| 1                        | 1       | 4      | 3        | 43       | Construcción de rampas con exceso de metros lineales      |                   | 30                      | 9996              | 102                   | 10,000.00     |              | 10,000.00        |                    |                 |                      |                        | 10,000.00            | 100.00%                |
| 1                        | 1       | 9      |          |          | IMPUESTOS DIVERSOS                                        |                   |                         |                   |                       | 600,000.00    | 919,000.00   | 1,519,000.00     |                    | 1,219,000.00    | 1,219,000.00         | 80.25%                 | 300,000.00           | 19.75%                 |
| 1                        | 1       | 9      | 1        |          | IMPUESTOS DIVERSOS                                        |                   |                         |                   |                       | 600,000.00    | 919,000.00   | 1,519,000.00     |                    | 1,219,000.00    | 1,219,000.00         | 80.25%                 | 300,000.00           | 19.75%                 |
| 1                        | 1       | 9      | 1        | 04       | Otros arbitrios diversos                                  |                   | 30                      | 9996              | 102                   | 300,000.00    | 919,000.00   | 1,219,000.00     |                    | 1,219,000.00    | 1,219,000.00         | 100.00%                |                      |                        |
| 1                        | 1       | 9      | 1        | 99       | Otros impuestos diversos                                  |                   | 30                      | 9996              | 102                   | 300,000.00    |              | 300,000.00       |                    |                 |                      |                        | 300,000.00           | 100.00%                |
| 1                        | 4       |        |          |          | TRANSFERENCIAS                                            |                   |                         |                   |                       | 45,761,392.01 |              | 45,761,392.01    |                    | 11,440,347.99   | 11,440,347.99        | 25.00%                 | 34,321,044.02        | 75.00%                 |
| 1                        | 4       | 1      |          |          | TRANSFERENCIAS CORRIENTES                                 |                   |                         |                   |                       | 32,032,974.40 |              | 32,032,974.40    |                    | 6,864,208.80    | 6,864,208.80         | 21.43%                 | 25,168,765.60        | 78.57%                 |
| 1                        | 4       | 1      | 5        |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS A             |                   |                         |                   |                       | 32,032,974.40 |              | 32,032,974.40    |                    | 6,864,208.80    | 6,864,208.80         | 21.43%                 | 25,168,765.60        | 78.57%                 |
| 1                        | 4       | 1      | 5        | 03       | Ordinaria según Ley                                       | 0202              | 20                      | 1955              | 100                   | 32,032,974.40 |              | 32,032,974.40    |                    | 6,864,208.80    | 6,864,208.80         | 21.43%                 | 25,168,765.60        | 78.57%                 |
| 1                        | 4       | 2      |          |          | TRANSFERENCIAS DE CAPITAL                                 |                   |                         |                   |                       | 13,728,417.61 |              | 13,728,417.61    |                    | 4,576,139.19    | 4,576,139.19         | 33.33%                 | 9,152,278.42         | 66.67%                 |
| 1                        | 4       | 2      | 5        |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS A\            |                   |                         |                   |                       | 13,728,417.61 |              | 13,728,417.61    |                    | 4,576,139.19    | 4,576,139.19         | 33.33%                 | 9,152,278.42         | 66.67%                 |
| 1                        | 4       | 2      | 5        | 03       | Ordinaria según Ley                                       | 0202              | 20                      | 1955              | 100                   | 13,728,417.60 |              | 13,728,417.60    |                    | 4,576,139.19    | 4,576,139.19         | 33.33%                 | 9,152,278.41         | 66.67%                 |
| 1                        | 4       | 2      | 5        | 05       | De Instituciones Públicas Descentralizadas y Autónomas no | 5121              | 10                      | 0100              | 100                   |               |              |                  |                    |                 |                      |                        |                      |                        |
| 1                        | 5       |        |          |          | INGRESOS POR CONTRAPRESTACION                             |                   |                         |                   |                       | 515,000.00    | (459,500.00) | 55,500.00        |                    |                 |                      |                        | 55,500.00            | 100.00%                |
| 1                        | 5       | 1      |          |          | VENTAS DE BIENES Y SERVICIOS                              |                   |                         |                   |                       | 515,000.00    | (459,500.00) | 55,500.00        |                    |                 |                      |                        | 55,500.00            | 100.00%                |
| 1                        | 5       | 1      | 3        |          | TASAS                                                     |                   |                         |                   |                       | 515,000.00    | (459,500.00) | 55,500.00        |                    |                 |                      |                        | 55,500.00            | 100.00%                |
| 1                        | 5       | 1      | 3        | 14       | Inhumación y exhumación                                   |                   | 30                      | 9995              | 102                   | 15,000.00     |              | 15,000.00        |                    |                 |                      |                        | 15,000.00            | 100.00%                |

|            |   |   |   |    |                                          |  |    |      |     |            |               |              |               |               |               |        |               |         |
|------------|---|---|---|----|------------------------------------------|--|----|------|-----|------------|---------------|--------------|---------------|---------------|---------------|--------|---------------|---------|
| 1          | 5 | 1 | 3 | 20 | Recolección desechos sólidos             |  | 30 | 9995 | 102 | 500.000.00 | (459,500.00)  | 40.500.00    |               |               |               |        | 40,500.00     | 100.00% |
| 3          |   |   |   |    | Disminución de disponibilidades internas |  |    |      |     |            | 3,297,552.57  | 3,297,552.57 |               |               |               |        | 3,297,552.57  | 100.00% |
| 3          | 1 |   |   |    | Disminución de disponibilidades internas |  |    |      |     |            | 3,297,552.57  | 3,297,552.57 |               |               |               |        | 3,297,552.57  | 100.00% |
| 3          | 1 | 1 |   |    | Disminución de disponibilidades internas |  |    |      |     |            | 3,297,552.57  | 3,297,552.57 |               |               |               |        | 3,297,552.57  | 100.00% |
| 3          | 1 | 1 | 1 |    | Disminución de disponibilidades internas |  |    |      |     |            | 3,297,552.57  | 3,297,552.57 |               |               |               |        | 3,297,552.57  | 100.00% |
| 3          | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas |  | 30 | 9996 | 102 |            | 3,297,552.57  | 3,297,552.57 |               |               |               |        | 3,297,552.57  | 100.00% |
| TOTAL RD\$ |   |   |   |    |                                          |  |    |      |     |            | 47,441,392.00 | 3,297,552.57 | 50,738,944.57 | 12,659,347.99 | 12,659,347.99 | 24.95% | 38,079,596.58 | 75.05%  |



Preparado por



Revisado por



Aprobado por

