

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2025

Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Clasificador de Ingresos |          |        |                |          |                                                               | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto    |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|---------------------------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|----------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                           |                      |                          |                      |                          | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                             | 7                    | 8                        | 9                    | 10                       | 11             | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        |          |        |                |          | Clasificador de Ingresos                                      |                      |                          |                      |                          | 104,150,100.00 | 6,654,696.03   | 110,804,796.03 | 56,577,670.18         | 13,554,047.20          | 70,131,717.38           | 40,673,078.65           |
| 1                        | 1        |        |                |          | IMPUESTOS                                                     |                      |                          |                      |                          | 15,501,727.00  | 0.00           | 15,501,727.00  | 2,432,917.34          | 149,400.00             | 2,582,317.34            | 12,919,409.66           |
| 1                        | 1        | 1      |                |          | IMPUESTOS SOBRE LOS INGRESOS                                  |                      |                          |                      |                          | 715,000.00     | 0.00           | 715,000.00     | 108,965.29            | 0.00                   | 108,965.29              | 606,034.71              |
| 1                        | 1        | 1      | 2              |          | IMPUESTOS SOBRE LOS INGRESOS A EMPRESAS Y OTRAS CORPORACIONES |                      |                          |                      |                          | 715,000.00     | 0.00           | 715,000.00     | 108,965.29            | 0.00                   | 108,965.29              | 606,034.71              |
| 1                        | 1        | 1      | 2              | 11       | Impuesto sobre beneficios por explotacion minera              | 0000                 | 30                       | 9996                 | 102                      | 715,000.00     | 0.00           | 715,000.00     | 108,965.29            | 0.00                   | 108,965.29              | 606,034.71              |
| 1                        | 1        | 4      |                |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS               |                      |                          |                      |                          | 6,346,550.00   | -500,000.00    | 5,846,550.00   | 1,189,850.00          | 149,400.00             | 1,339,250.00            | 4,507,300.00            |
| 1                        | 1        | 4      | 1              |          | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS                        |                      |                          |                      |                          | 45,000.00      | 0.00           | 45,000.00      | 0.00                  | 0.00                   | 0.00                    | 45,000.00               |
| 1                        | 1        | 4      | 1              | 03       | Impuesto sobre ventas condicionales de muebles                | 0000                 | 30                       | 9996                 | 102                      | 45,000.00      | 0.00           | 45,000.00      | 0.00                  | 0.00                   | 0.00                    | 45,000.00               |
| 1                        | 1        | 4      | 3              |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                        |                      |                          |                      |                          | 6,301,550.00   | -500,000.00    | 5,801,550.00   | 1,189,850.00          | 149,400.00             | 1,339,250.00            | 4,462,300.00            |
| 1                        | 1        | 4      | 3              | 18       | Anuncios, muestras y carteles                                 | 0000                 | 30                       | 9996                 | 102                      | 140,000.00     | 0.00           | 140,000.00     | 7,500.00              | 0.00                   | 7,500.00                | 132,500.00              |
| 1                        | 1        | 4      | 3              | 19       | Rodaje y transporte de materiales varios                      | 0000                 | 30                       | 9996                 | 102                      | 1,550,000.00   | -500,000.00    | 1,050,000.00   | 36,850.00             | 0.00                   | 36,850.00               | 1,013,150.00            |
| 1                        | 1        | 4      | 3              | 20       | Hoteles, moteles y apartoteles y establecimientos similares   | 0000                 | 30                       | 9996                 | 102                      | 10,000.00      | 0.00           | 10,000.00      | 0.00                  | 0.00                   | 0.00                    | 10,000.00               |
| 1                        | 1        | 4      | 3              | 24       | Autorización para poda y corte de arboles                     | 0000                 | 30                       | 9996                 | 102                      | 45,800.00      | 0.00           | 45,800.00      | 8,700.00              | 0.00                   | 8,700.00                | 37,100.00               |
| 1                        | 1        | 4      | 3              | 26       | Funcionamiento car wash                                       | 0000                 | 30                       | 9996                 | 102                      | 10,000.00      | 0.00           | 10,000.00      | 0.00                  | 0.00                   | 0.00                    | 10,000.00               |
| 1                        | 1        | 4      | 3              | 27       | Parqueos                                                      | 0000                 | 30                       | 9996                 | 102                      | 40,000.00      | 0.00           | 40,000.00      | 2,000.00              | 0.00                   | 2,000.00                | 38,000.00               |
| 1                        | 1        | 4      | 3              | 29       | Impuesto sobre registro de documentos                         | 0000                 | 30                       | 9996                 | 102                      | 190,250.00     | 0.00           | 190,250.00     | 37,300.00             | 2,100.00               | 39,400.00               | 150,850.00              |
| 1                        | 1        | 4      | 3              | 32       | Espectáculos públicos con o sin boleta de entrada             | 0000                 | 30                       | 9996                 | 102                      | 82,500.00      | 0.00           | 82,500.00      | 60,800.00             | 0.00                   | 60,800.00               | 21,700.00               |
| 1                        | 1        | 4      | 3              | 33       | Licencias de construcción                                     | 0000                 | 30                       | 9996                 | 102                      | 3,950,000.00   | 0.00           | 3,950,000.00   | 957,800.00            | 144,300.00             | 1,102,100.00            | 2,847,900.00            |
|                          |          |        |                |          |                                                               |                      |                          |                      |                          |                |                |                |                       |                        |                         |                         |

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Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Clasificador de Ingresos |          |        |                |          |                                                                                                            | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiador | Presupuesto   |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|------------------------------------------------------------------------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|---------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                                                                        |                      |                          |                      |                          | Original      | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                                                                          | 7                    | 8                        | 9                    | 10                       | 11            | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 1        | 4      | 3              | 34       | Permiso construcción pozos filtrantes                                                                      | 0000                 | 30                       | 9996                 | 102                      | 55,000.00     | 0.00           | 55,000.00      | 35,200.00             | 2,000.00               | 37,200.00               | 17,800.00               |
| 1                        | 1        | 4      | 3              | 35       | Permiso para romper pavimento de la vía pública                                                            | 0000                 | 30                       | 9996                 | 102                      | 10,000.00     | 0.00           | 10,000.00      | 0.00                  | 0.00                   | 0.00                    | 10,000.00               |
| 1                        | 1        | 4      | 3              | 36       | Instalación envasadora de gas y estaciones de combustible                                                  | 0000                 | 30                       | 9996                 | 102                      | 85,000.00     | 0.00           | 85,000.00      | 0.00                  | 0.00                   | 0.00                    | 85,000.00               |
| 1                        | 1        | 4      | 3              | 42       | Construcción nichos, fosas y panteones                                                                     | 0000                 | 30                       | 9996                 | 102                      | 95,000.00     | 0.00           | 95,000.00      | 41,700.00             | 1,000.00               | 42,700.00               | 52,300.00               |
| 1                        | 1        | 4      | 3              | 47       | Parada de Autobuses y Parqueos                                                                             | 0000                 | 30                       | 9996                 | 102                      | 38,000.00     | 0.00           | 38,000.00      | 2,000.00              | 0.00                   | 2,000.00                | 36,000.00               |
| 1                        | 1        | 6      |                |          | IMPUESTOS ECOLOGICOS                                                                                       |                      |                          |                      |                          | 135,000.00    | 0.00           | 135,000.00     | 0.00                  | 0.00                   | 0.00                    | 135,000.00              |
| 1                        | 1        | 6      | 1              |          | IMPUESTOS ECOLOGICOS                                                                                       |                      |                          |                      |                          | 135,000.00    | 0.00           | 135,000.00     | 0.00                  | 0.00                   | 0.00                    | 135,000.00              |
| 1                        | 1        | 6      | 1              | 01       | Compensación por daños al medio ambiente y vías públicas                                                   | 0000                 | 30                       | 9996                 | 102                      | 135,000.00    | 0.00           | 135,000.00     | 0.00                  | 0.00                   | 0.00                    | 135,000.00              |
| 1                        | 1        | 9      |                |          | IMPUESTOS DIVERSOS                                                                                         |                      |                          |                      |                          | 8,305,177.00  | 500,000.00     | 8,805,177.00   | 1,134,102.05          | 0.00                   | 1,134,102.05            | 7,671,074.95            |
| 1                        | 1        | 9      | 1              |          | IMPUESTOS DIVERSOS                                                                                         |                      |                          |                      |                          | 8,305,177.00  | 500,000.00     | 8,805,177.00   | 1,134,102.05          | 0.00                   | 1,134,102.05            | 7,671,074.95            |
| 1                        | 1        | 9      | 1              | 03       | Compensación sobre el pago de facturación, energía eléctrica 3 %                                           | 0000                 | 30                       | 9996                 | 102                      | 8,100,177.00  | 0.00           | 8,100,177.00   | 783,413.38            | 0.00                   | 783,413.38              | 7,316,763.62            |
| 1                        | 1        | 9      | 1              | 99       | Otros impuestos diversos                                                                                   | 0000                 | 30                       | 9996                 | 102                      | 205,000.00    | 500,000.00     | 705,000.00     | 350,688.67            | 0.00                   | 350,688.67              | 354,311.33              |
| 1                        | 4        |        |                |          | TRANSFERENCIAS                                                                                             |                      |                          |                      |                          | 79,691,823.00 | 6,654,696.03   | 86,346,519.03  | 51,846,076.80         | 12,421,002.23          | 64,267,079.03           | 22,079,440.00           |
| 1                        | 4        | 1      |                |          | TRANSFERENCIAS CORRIENTES                                                                                  |                      |                          |                      |                          | 47,815,094.00 | 255,069.80     | 48,070,163.80  | 30,214,924.80         | 3,744,982.00           | 33,959,906.80           | 14,110,257.00           |
| 1                        | 4        | 1      | 3              |          | TRANSFERENCIAS CORRIENTES RECIBIDAS DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS Y AUTÓNOMAS NO FINANCIERAS. |                      |                          |                      |                          | 0.00          | 19,100.00      | 19,100.00      | 19,100.00             | 0.00                   | 19,100.00               | 0.00                    |
| 1                        | 4        | 1      | 3              | 01       | De Instituciones Públicas Descentralizadas y Autónomas No Financieras                                      | 0000                 | 40                       | 9992                 | 103                      | 0.00          | 19,100.00      | 19,100.00      | 19,100.00             | 0.00                   | 19,100.00               | 0.00                    |
|                          |          |        |                |          |                                                                                                            |                      |                          |                      |                          |               |                |                |                       |                        |                         |                         |

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| Clasificador de Ingresos |          |        |                |          |                                                                          | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto   |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|--------------------------------------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|---------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                                      |                      |                          |                      |                          | Original      | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                                        | 7                    | 8                        | 9                    | 10                       | 11            | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 1 6 = 14 + 15           | 17 = 13 - 16            |
| 1                        | 4        | 1      | 5              |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR<br>LOS AYUNTAMIENTOS             |                      |                          |                      |                          | 47,815,094.00 | 235,969.80     | 48,051,063.80  | 30,195,824.80         | 3,744,982.00           | 33,940,806.80           | 14,110,257.00           |
| 1                        | 4        | 1      | 5              | 01       | Del Sector Privado Interno                                               | 0000                 | 40                       | 9992                 | 112                      | 0.00          | 50,000.00      | 50,000.00      | 50,000.00             | 0.00                   | 50,000.00               | 0.00                    |
| 1                        | 4        | 1      | 5              | 01       | Del Sector Privado Interno                                               | 0000                 | 40                       | 9992                 | 120                      | 0.00          | 80,000.00      | 80,000.00      | 80,000.00             | 0.00                   | 80,000.00               | 0.00                    |
| 1                        | 4        | 1      | 5              | 03       | Ordinaria según ley (CORRIENTE)                                          | 0202                 | 20                       | 1955                 | 100                      | 47,815,094.00 | 0.00           | 47,815,094.00  | 29,959,856.00         | 3,744,982.00           | 33,704,838.00           | 14,110,256.00           |
| 1                        | 4        | 1      | 5              | 05       | De Instituciones Públicas Descentralizadas y<br>Autónomas No Financieras | 5121                 | 40                       | 9992                 | 103                      | 0.00          | 105,969.80     | 105,969.80     | 105,968.80            | 0.00                   | 105,968.80              | 1.00                    |
| 1                        | 4        | 2      |                |          | TRANSFERENCIAS DE CAPITAL                                                |                      |                          |                      |                          | 31,876,729.00 | 6,399,626.23   | 38,276,355.23  | 21,631,152.00         | 8,676,020.23           | 30,307,172.23           | 7,969,183.00            |
| 1                        | 4        | 2      | 5              |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR<br>LOS AYUNTAMIENTOS             |                      |                          |                      |                          | 31,876,729.00 | 6,399,626.23   | 38,276,355.23  | 21,631,152.00         | 8,676,020.23           | 30,307,172.23           | 7,969,183.00            |
| 1                        | 4        | 2      | 5              | 01       | Del Sector Privado Interno                                               | 0000                 | 40                       | 9992                 | 120                      | 0.00          | 380,000.00     | 380,000.00     | 380,000.00            | 0.00                   | 380,000.00              | 0.00                    |
| 1                        | 4        | 2      | 5              | 03       | Ordinaria según ley (CAPITAL)                                            | 0202                 | 20                       | 1955                 | 100                      | 31,876,729.00 | 0.00           | 31,876,729.00  | 21,251,152.00         | 2,656,394.00           | 23,907,546.00           | 7,969,183.00            |
| 1                        | 4        | 2      | 5              | 04       | Extraordinarias (CAPITAL)                                                | 0202                 | 10                       | 100                  | 100                      | 0.00          | 6,019,626.23   | 6,019,626.23   | 0.00                  | 6,019,626.23           | 6,019,626.23            | 0.00                    |
| 1                        | 5        |        |                |          | INGRESOS POR CONTRAPRESTACION                                            |                      |                          |                      |                          | 7,846,550.00  | 0.00           | 7,846,550.00   | 2,058,676.04          | 983,644.97             | 3,042,321.01            | 4,804,228.99            |
| 1                        | 5        | 1      |                |          | VENTAS DE BIENES Y SERVICIOS                                             |                      |                          |                      |                          | 7,846,550.00  | 0.00           | 7,846,550.00   | 2,058,676.04          | 983,644.97             | 3,042,321.01            | 4,804,228.99            |
| 1                        | 5        | 1      | 3              |          | TASAS                                                                    |                      |                          |                      |                          | 7,356,550.00  | 0.00           | 7,356,550.00   | 2,033,976.04          | 981,144.97             | 3,015,121.01            | 4,341,428.99            |
| 1                        | 5        | 1      | 3              | 11       | Servicios funerarios                                                     | 0000                 | 30                       | 9995                 | 102                      | 10,000.00     | 0.00           | 10,000.00      | 7,500.00              | 0.00                   | 7,500.00                | 2,500.00                |
| 1                        | 5        | 1      | 3              | 14       | Inhumación y exhumación                                                  | 0000                 | 30                       | 9995                 | 102                      | 46,550.00     | 0.00           | 46,550.00      | 20,250.00             | 2,400.00               | 22,650.00               | 23,900.00               |
| 1                        | 5        | 1      | 3              | 16       | Estudio y autorización para uso de suelo                                 | 0000                 | 30                       | 9995                 | 102                      | 4,600,000.00  | 0.00           | 4,600,000.00   | 936,400.00            | 0.00                   | 936,400.00              | 3,663,600.00            |
| 1                        | 5        | 1      | 3              | 20       | Recolección desechos sólidos                                             | 0000                 | 30                       | 9995                 | 102                      | 2,700,000.00  | 0.00           | 2,700,000.00   | 1,069,826.04          | 978,744.97             | 2,048,571.01            | 651,428.99              |
| 1                        | 5        | 1      | 4              |          | DERECHOS ADMINISTRATIVOS                                                 |                      |                          |                      |                          | 240,000.00    | 0.00           | 240,000.00     | 21,900.00             | 0.00                   | 21,900.00               | 218,100.00              |
|                          |          |        |                |          |                                                                          |                      |                          |                      |                          |               |                |                |                       |                        |                         |                         |

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Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Clasificador de Ingresos |          |        |            |          |                                                          | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiadon | Presupuesto  |                |                | Percibido          |                     |                      |                      |
|--------------------------|----------|--------|------------|----------|----------------------------------------------------------|------------------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|---------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                                      |                  |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1                        | 2        | 3      | 4          | 5        | 6                                                        | 7                | 8                     | 9                 | 10                    | 11           | 12             | 13 = 11 +/- 12 | 14                 | 15                  | 1 6 = 14 + 15        | 17 = 13 - 16         |
| 1                        | 5        | 1      | 4          | 32       | Registros de actos civiles                               | 0000             | 30                    | 9998              | 102                   | 240,000.00   | 0.00           | 240,000.00     | 21,900.00          | 0.00                | 21,900.00            | 218,100.00           |
| 1                        | 5        | 1      | 5          |          | ARRENDAMIENTOS                                           |                  |                       |                   |                       | 250,000.00   | 0.00           | 250,000.00     | 2,800.00           | 2,500.00            | 5,300.00             | 244,700.00           |
| 1                        | 5        | 1      | 5          | 01       | Arrendamiento de locales comerciales y casas             | 0000             | 30                    | 9998              | 102                   | 45,000.00    | 0.00           | 45,000.00      | 0.00               | 0.00                | 0.00                 | 45,000.00            |
| 1                        | 5        | 1      | 5          | 10       | Nichos en cementerio                                     | 0000             | 30                    | 9998              | 102                   | 140,000.00   | 0.00           | 140,000.00     | 2,800.00           | 2,500.00            | 5,300.00             | 134,700.00           |
| 1                        | 5        | 1      | 5          | 11       | Cafeterías                                               | 0000             | 30                    | 9998              | 102                   | 65,000.00    | 0.00           | 65,000.00      | 0.00               | 0.00                | 0.00                 | 65,000.00            |
| 1                        | 6        |        |            |          | OTROS INGRESOS                                           |                  |                       |                   |                       | 10,000.00    | 0.00           | 10,000.00      | 0.00               | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 6        | 4      |            |          | INGRESOS DIVERSOS                                        |                  |                       |                   |                       | 10,000.00    | 0.00           | 10,000.00      | 0.00               | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 6        | 4      | 1          |          | INGRESOS DIVERSOS                                        |                  |                       |                   |                       | 10,000.00    | 0.00           | 10,000.00      | 0.00               | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 6        | 4      | 1          | 01       | Ingresos diversos                                        | 0000             | 30                    | 9998              | 102                   | 10,000.00    | 0.00           | 10,000.00      | 0.00               | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 7        |        |            |          | VENTA DE ACTIVOS NO FINANCIEROS                          |                  |                       |                   |                       | 1,100,000.00 | 0.00           | 1,100,000.00   | 240,000.00         | 0.00                | 240,000.00           | 860,000.00           |
| 1                        | 7        | 4      |            |          | VENTA DE TERRENOS                                        |                  |                       |                   |                       | 1,100,000.00 | 0.00           | 1,100,000.00   | 240,000.00         | 0.00                | 240,000.00           | 860,000.00           |
| 1                        | 7        | 4      | 3          |          | VENTAS DE TERRENOS EN CEMENTERIOS                        |                  |                       |                   |                       | 1,100,000.00 | 0.00           | 1,100,000.00   | 240,000.00         | 0.00                | 240,000.00           | 860,000.00           |
| 1                        | 7        | 4      | 3          | 01       | VENTA DE TERRENOS EN CEMENTERIOS                         | 0000             | 30                    | 9998              | 102                   | 1,100,000.00 | 0.00           | 1,100,000.00   | 240,000.00         | 0.00                | 240,000.00           | 860,000.00           |
| 3                        |          |        |            |          | Clasificador de Financiamiento                           |                  |                       |                   |                       | 0.00         | 4,021,222.38   | 4,021,222.38   | 0.00               | 4,021,222.38        | 4,021,222.38         | 0.00                 |
| 3                        | 1        |        |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                       |                  |                       |                   |                       | 0.00         | 4,021,222.38   | 4,021,222.38   | 0.00               | 4,021,222.38        | 4,021,222.38         | 0.00                 |
| 3                        | 1        | 1      |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                  |                       |                   |                       | 0.00         | 4,021,222.38   | 4,021,222.38   | 0.00               | 4,021,222.38        | 4,021,222.38         | 0.00                 |
| 3                        | 1        | 1      | 1          |          | Disminución de disponibilidades                          |                  |                       |                   |                       | 0.00         | 4,021,222.38   | 4,021,222.38   | 0.00               | 4,021,222.38        | 4,021,222.38         | 0.00                 |
| 3                        | 1        | 1      | 1          | 03       | Disminucion de saldos disponibles de periodos anteriores | 0201             | 10                    | 100               | 121                   | 0.00         | 2,085,974.28   | 2,085,974.28   | 0.00               | 2,085,974.28        | 2,085,974.28         | 0.00                 |
| 3                        | 1        | 1      | 1          | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000             | 30                    | 9998              | 121                   | 0.00         | 1,935,248.10   | 1,935,248.10   | 0.00               | 1,935,248.10        | 1,935,248.10         | 0.00                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2025

Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Clasificador de Ingresos |          |        |                |          |                     | Entidad<br>Organte | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiador | Presupuesto    |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|---------------------|--------------------|--------------------------|----------------------|--------------------------|----------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición |                    |                          |                      |                          | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                   | 7                  | 8                        | 9                    | 10                       | 11             | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 1 6 = 14 + 15           | 17 = 13 - 16            |
| TOTAL RD\$               |          |        |                |          |                     |                    |                          |                      |                          | 104,150,100.00 | 10,675,918.41  | 114,826,018.41 | 56,577,670.18         | 17,575,269.58          | 74,152,939.76           | 40,673,078.65           |

Preparado por

Revisado por

Aprobado por