

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

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

| Clasificador de Ingresos |          |        |                |          |                                                               | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | 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 | 70,131,717.38         | 8,090,213.00           | 78,221,930.38           | 32,582,865.65           |
| 1                        | 1        |        |                |          | IMPUESTOS                                                     |                     |                          |                      |                         | 15,501,727.00  | 0.00           | 15,501,727.00  | 2,582,317.34          | 108,890.00             | 2,691,207.34            | 12,810,519.66           |
| 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   | 1,339,250.00          | 92,800.00              | 1,432,050.00            | 4,414,500.00            |
| 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   | 1,339,250.00          | 92,800.00              | 1,432,050.00            | 4,369,500.00            |
| 1                        | 1        | 4      | 3              | 18       | Anuncios, muestras y carteles                                 | 0000                | 30                       | 9996                 | 102                     | 140,000.00     | -75,000.00     | 65,000.00      | 7,500.00              | 0.00                   | 7,500.00                | 57,500.00               |
| 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              | 1,100.00               | 9,800.00                | 36,000.00               |
| 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     | 39,400.00             | 1,700.00               | 41,100.00               | 149,150.00              |
| 1                        | 1        | 4      | 3              | 32       | Espectáculos públicos con o sin boleta de entrada             | 0000                | 30                       | 9996                 | 102                     | 82,500.00      | 75,000.00      | 157,500.00     | 60,800.00             | 58,000.00              | 118,800.00              | 38,700.00               |
| 1                        | 1        | 4      | 3              | 33       | Licencias de construcción                                     | 0000                | 30                       | 9996                 | 102                     | 3,950,000.00   | 0.00           | 3,950,000.00   | 1,102,100.00          | 27,500.00              | 1,129,600.00            | 2,820,400.00            |
|                          |          |        |                |          |                                                               |                     |                          |                      |                         |                |                |                |                       |                        |                         |                         |

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

| Clasificador de Ingresos |          |        |                |          |                                                                                                            | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | 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      | 37,200.00             | 4,500.00               | 41,700.00               | 13,300.00               |
| 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      | 42,700.00             | 0.00                   | 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          | 16,090.00              | 1,150,192.05            | 7,654,984.95            |
| 1                        | 1        | 9      | 1              |          | IMPUESTOS DIVERSOS                                                                                         |                     |                          |                      |                         | 8,305,177.00  | 500,000.00     | 8,805,177.00   | 1,134,102.05          | 16,090.00              | 1,150,192.05            | 7,654,984.95            |
| 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            | 16,090.00              | 366,778.67              | 338,221.33              |
| 1                        | 4        |        |                |          | TRANSFERENCIAS                                                                                             |                     |                          |                      |                         | 79,691,823.00 | 6,654,696.03   | 86,346,519.03  | 64,267,079.03         | 6,401,376.00           | 70,668,455.03           | 15,678,064.00           |
| 1                        | 4        | 1      |                |          | TRANSFERENCIAS CORRIENTES                                                                                  |                     |                          |                      |                         | 47,815,094.00 | 255,069.80     | 48,070,163.80  | 33,959,906.80         | 3,744,982.00           | 37,704,888.80           | 10,365,275.00           |
| 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>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | 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  | 33,940,806.80         | 3,744,982.00           | 37,685,788.80           | 10,365,275.00           |
| 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  | 33,704,838.00         | 3,744,982.00           | 37,449,820.00           | 10,365,274.00           |
| 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  | 30,307,172.23         | 2,656,394.00           | 32,963,566.23           | 5,312,789.00            |
| 1                        | 4        | 2      | 5              |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR<br>LOS AYUNTAMIENTOS             |                     |                          |                      |                         | 31,876,729.00 | 6,399,626.23   | 38,276,355.23  | 30,307,172.23         | 2,656,394.00           | 32,963,566.23           | 5,312,789.00            |
| 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  | 23,907,546.00         | 2,656,394.00           | 26,563,940.00           | 5,312,789.00            |
| 1                        | 4        | 2      | 5              | 04       | Extraordinarias (CAPITAL)                                                | 0202                | 10                       | 100                  | 100                     | 0.00          | 6,019,626.23   | 6,019,626.23   | 6,019,626.23          | 0.00                   | 6,019,626.23            | 0.00                    |
| 1                        | 5        |        |                |          | INGRESOS POR CONTRAPRESTACION                                            |                     |                          |                      |                         | 7,846,550.00  | 0.00           | 7,846,550.00   | 3,042,321.01          | 1,579,947.00           | 4,622,268.01            | 3,224,281.99            |
| 1                        | 5        | 1      |                |          | VENTAS DE BIENES Y SERVICIOS                                             |                     |                          |                      |                         | 7,846,550.00  | 0.00           | 7,846,550.00   | 3,042,321.01          | 1,579,947.00           | 4,622,268.01            | 3,224,281.99            |
| 1                        | 5        | 1      | 3              |          | TASAS                                                                    |                     |                          |                      |                         | 7,356,550.00  | 0.00           | 7,356,550.00   | 3,015,121.01          | 1,570,647.00           | 4,585,768.01            | 2,770,781.99            |
| 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      | 22,650.00             | 4,600.00               | 27,250.00               | 19,300.00               |
| 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            | 1,480,747.00           | 2,417,147.00            | 2,182,853.00            |
| 1                        | 5        | 1      | 3              | 20       | Recolección desechos sólidos                                             | 0000                | 30                       | 9995                 | 102                     | 2,700,000.00  | 0.00           | 2,700,000.00   | 2,048,571.01          | 85,300.00              | 2,133,871.01            | 566,128.99              |
| 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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| Clasificador de Ingresos |          |        |                |          |                                                             | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | 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                        | 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     | 5,300.00              | 9,300.00               | 14,600.00               | 235,400.00              |
| 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     | 5,300.00              | 9,300.00               | 14,600.00               | 125,400.00              |
| 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   | 4,021,222.38          | 0.00                   | 4,021,222.38            | 0.00                    |
| 3                        | 1        |        |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                          |                     |                          |                      |                         | 0.00         | 4,021,222.38   | 4,021,222.38   | 4,021,222.38          | 0.00                   | 4,021,222.38            | 0.00                    |
| 3                        | 1        | 1      |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS<br>CORRIENTES            |                     |                          |                      |                         | 0.00         | 4,021,222.38   | 4,021,222.38   | 4,021,222.38          | 0.00                   | 4,021,222.38            | 0.00                    |
| 3                        | 1        | 1      | 1              |          | Disminución de disponibilidades                             |                     |                          |                      |                         | 0.00         | 4,021,222.38   | 4,021,222.38   | 4,021,222.38          | 0.00                   | 4,021,222.38            | 0.00                    |
| 3                        | 1        | 1      | 1              | 03       | Disminucion de saldos disponibles de periodos<br>anteriores | 0201                | 10                       | 100                  | 121                     | 0.00         | 2,085,974.28   | 2,085,974.28   | 2,085,974.28          | 0.00                   | 2,085,974.28            | 0.00                    |
| 3                        | 1        | 1      | 1              | 03       | Disminucion de saldos disponibles de periodos<br>anteriores | 0000                | 30                       | 9998                 | 121                     | 0.00         | 1,935,248.10   | 1,935,248.10   | 1,935,248.10          | 0.00                   | 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 OCTUBRE DEL AÑO 2025

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

| Clasificador de Ingresos |          |        |                |          |                     | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiadon | 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 | 74,152,939.76         | 8,090,213.00           | 82,243,152.76           | 32,582,865.65           |

Preparado por

Revisado por

Aprobado por