

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024**

**Código Capítulo: 7098**      Denominación: Avuntamiento Municipal de Pimentel

Clasificador de Ingresos				Presupuesto			Perchibido				Balance por Percibir								
Concepto	Cuenta	Subcuenta	Auxiliar	Original	Modificaciones	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	(%) Ingresado a la Fecha	(%) Balance por Percibir	18=13-16	19=18/13						
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	1	1	1	6	7	8	9	10	11	12	13=11+12	14	15	16=14+15	17=16/13	18=13-16	19=18/13	
					<b>Clasificador de Ingresos</b>														
1	1	1	1	1						49,007,989.00	5,667,234.60	54,675,223.60	12,740,019.60	15,947,849.00	28,687,868.60	52.47	25,987,355.00	47.53	
1	1	1	1	1						1,530,000.00	0.00	1,530,000.00	149,276.00	85,240.00	234,516.00	15.33	1,295,484.00	84.67	
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**Código Capítulo: 7098** Denominación: Ayuntamiento Municipal de Pimentel

Clasificador de Ingresos				Presupuesto				Percebido				Balance por Percibir		
Tipo	Concepto	Cuenta	Auxiliar	Original	Modificaciones	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	(%) Ingresado a la Fecha	Balance por Percibir	(%) Balance por Percibir		
1 2 3 4 5	6	7	8	9	10	11	12	13=11+12	14	15	16=14+15	17=16/13	18=13-16	19=18/13
1 5 1 3	TASAS	0000	30	9995	102	255,000.00	0.00	255,000.00	15,000.00	5.88	240,000.00	94.12	5,000.00	100.00
1 5 1 3	Inhumación y exhumación	0000	30	9995	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
1 5 1 3	Recolección desechos sólidos	0000	30	9995	102	250,000.00	0.00	250,000.00	15,000.00	6.00	235,000.00	94.00	15,000.00	100.00
1 5 1 5	ARRENDAMIENTOS					62,000.00	0.00	62,000.00	4,100.00	20.00	57,900.00	93.40	5,900.00	100.00
1 5 1 5	Locales y casetas a buhoneros	0000	30	9998	102	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
1 5 1 5	Nichos en cementerio	0000	30	9998	102	35,000.00	0.00	35,000.00	600.00	1.71	34,400.00	98.29	600.00	100.00
1 5 1 5	Matanza y expendio de carnes	0000	30	9998	102	25,000.00	0.00	25,000.00	3,500.00	14.00	21,500.00	86.00	3,500.00	100.00
3	<b>Clasificador de Financiamiento</b>					<b>0.00</b>	<b>311,968.53</b>	<b>311,968.53</b>	<b>182,636.73</b>	<b>100.00</b>	<b>311,968.53</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
3 1	<b>DISMINUCIÓN DE ACTIVOS FINANCIEROS</b>					<b>0.00</b>	<b>311,968.53</b>	<b>311,968.53</b>	<b>182,636.73</b>	<b>100.00</b>	<b>311,968.53</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
3 1 1	DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES					0.00	311,968.53	311,968.53	182,636.73	100.00	311,968.53	100.00	0.00	0.00
3 1 1 1	Disminución de disponibilidades					0.00	311,968.53	311,968.53	182,636.73	100.00	311,968.53	100.00	0.00	0.00
3 1 1 1	Disminución de saldos disponibles de períodos anteriores	0000	30	9998	121	0.00	311,968.53	311,968.53	182,636.73	100.00	311,968.53	100.00	0.00	0.00
<b>TOTAL RD\$</b>				<b>49,007,989.00</b>	<b>5,979,203.13</b>	<b>54,987,192.13</b>	<b>12,922,656.33</b>	<b>16,077,180.80</b>	<b>28,999,837.13</b>	<b>52.74</b>	<b>25,987,355.00</b>	<b>47.26</b>		

