GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

# MINISTERIO DE HACIENDA
## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
## EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
## CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2024



FORM. EP-01

CODIGO DEL CAPITULO: 7146

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

ESTADO: Aprobado

ESTADO CIERRE: En Registro

| Clasificador de Ingresos | | | | | | | | | | Presupuesto | | | Percibido | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | CONCEPTO DEFINICION | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 =11+12 | 14 | 15 | 16=14 + 15 | 17=13-16 |
| 1 | | | | | INGRESOS | | | | | 25,831,717.00 | 3,472,412.00 | 29,304,129.00 | 22,136,583.10 | 2,072,572.90 | 24,209,156.00 | 5,094,973.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 25,746,717.00 | 3,472,412.00 | 29,219,129.00 | 22,125,568.10 | 2,072,572.90 | 24,198,141.00 | 5,020,988.00 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 15,448,030.00 | 0.00 | 15,448,030.00 | 10,929,141.00 | 1,214,349.00 | 12,143,490.00 | 3,304,540.00 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 15,448,030.00 | 0.00 | 15,448,030.00 | 10,929,141.00 | 1,214,349.00 | 12,143,490.00 | 3,304,540.00 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 15,448,030.00 | 0.00 | 15,448,030.00 | 10,929,141.00 | 1,214,349.00 | 12,143,490.00 | 3,304,540.00 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 10,298,687.00 | 3,472,412.00 | 13,771,099.00 | 11,196,427.10 | 858,223.90 | 12,054,651.00 | 0.00 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 10,298,687.00 | 3,472,412.00 | 13,771,099.00 | 11,196,427.10 | 858,223.90 | 12,054,651.00 | 1,716,448.00 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 10,298,687.00 | 0.00 | 10,298,687.00 | 7,724,015.10 | 858,223.90 | 8,582,239.00 | 1,716,448.00 |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias | 0201 | 10 | 0100 | 104 | 0.00 | 3,472,412.00 | 3,472,412.00 | 3,472,412.00 | 0.00 | 3,472,412.00 | 0.00 |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias | 0202 | 10 | 0100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACIÓN | | | | | 85,000.00 | 0.00 | 85,000.00 | 11,015.00 | 0.00 | 11,015.00 | 73,985.00 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 85,000.00 | 0.00 | 85,000.00 | 11,015.00 | 0.00 | 11,015.00 | 73,985.00 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 85,000.00 | 0.00 | 85,000.00 | 11,015.00 | 0.00 | 11,015.00 | 73,985.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 85,000.00 | 0.00 | 85,000.00 | 11,015.00 | 0.00 | 11,015.00 | 73,985.00 |
| 3 | | | | | Fuentes financieras | | | | | 0.00 | 6,488,067.00 | 6,488,067.00 | 6,488,067.00 | 0.00 | 6,488,067.00 | 0.00 |
| 3 | 1 | | | | Disminución de activos financieros | | | | | 0.00 | 1,309,741.00 | 1,309,741.00 | 1,309,741.00 | 0.00 | 1,309,741.00 | 0.00 |
| 3 | 1 | 1 | | | Disminución de activos financieros corrientes | | | | | 0.00 | 1,309,741.00 | 1,309,741.00 | 1,309,741.00 | 0.00 | 1,309,741.00 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 1,309,741.00 | 1,309,741.00 | 1,309,741.00 | 0.00 | 1,309,741.00 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminucion de saldos disponibles de periodos anteriores | 0201 | 10 | 0100 | 121 | 0.00 | 1,309,741.00 | 1,309,741.00 | 1,309,741.00 | 0.00 | 1,309,741.00 | 0.00 |
| 3 | 2 | | | | Incremento de pasivos | | | | | 0.00 | 5,178,326.00 | 5,178,326.00 | 5,178,326.00 | 0.00 | 5,178,326.00 | 0.00 |
| 3 | 2 | 1 | | | Incremento de pasivos corrientes | | | | | 0.00 | 5,178,326.00 | 5,178,326.00 | 5,178,326.00 | 0.00 | 5,178,326.00 | 0.00 |
| 3 | 2 | 1 | 3 | | Obtención de préstamos de corto plazo | | | | | 0.00 | 5,178,326.00 | 5,178,326.00 | 5,178,326.00 | 0.00 | 5,178,326.00 | 0.00 |
| 3 | 2 | 1 | 3 | 01 | Obtención de préstamos internos de corto plazo | 0000 | 50 | 2006 | 099 | 0.00 | 5,178,326.00 | 5,178,326.00 | 5,178,326.00 | 0.00 | 5,178,326.00 | 0.00 |
| Total general | | | | | | | | | | 25,831,717.00 | 9,960,479.00 | 35,792,196.00 | 28,624,650.10 | 2,072,572.90 | 30,697,223.00 | 5,094,973.00 |

AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO GESTIÓN 2024-2028 TESORERIA AZUA, REP. DOM.

ELABORADO POR

AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO GESTIÓN 2024-2028 ALCALDIA AZUA, REP. DOM.

REVISADO POR

AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO GESTIÓN 2024-2028 AZUA, REP. DOM.

AUTORIZADO POR