

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2022

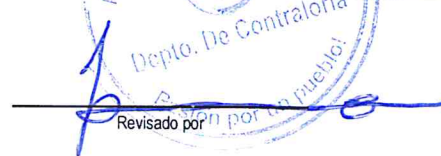
Código del Capítulo: **7081**

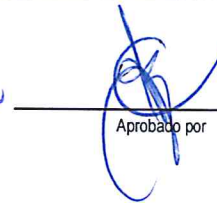
Denominación: **Ayuntamiento Municipal de Moca**

Fondo: **Funeraria**

| Clasificador de Ingresos | | | | | | | | | | Presupuesto | | | Percibido | | | |
|--------------------------|----------|--------|------------|----------|--|-----------------|-----------------------|-------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición | Entidad Origane | Fuente Financiamiento | Fuente Especifica | Organismo Financador | 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 | 16 = 14 + 15 | 17 = 13 - 16 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 12,000,000.00 | 3,496,208.39 | 15,496,208.39 | 13,532,661.39 | 845,700.00 | 14,378,361.39 | 1,117,847.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 3,496,208.39 | 3,496,208.39 | 3,496,208.39 | 0.00 | 3,496,208.39 | 0.00 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 3,496,208.39 | 3,496,208.39 | 3,496,208.39 | 0.00 | 3,496,208.39 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 3,496,208.39 | 3,496,208.39 | 3,496,208.39 | 0.00 | 3,496,208.39 | 0.00 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 30 | 9998 | 102 | 0.00 | 3,496,208.39 | 3,496,208.39 | 3,496,208.39 | 0.00 | 3,496,208.39 | 0.00 |
| 3 | 3 | | | | INCREMENTO DE FONDOS DE TERCEROS | | | | | 12,000,000.00 | 0.00 | 12,000,000.00 | 10,036,453.00 | 845,700.00 | 10,882,153.00 | 1,117,847.00 |
| 3 | 3 | 3 | | | Fianzas Judiciales Y Depósitos En Consignación | | | | | 12,000,000.00 | 0.00 | 12,000,000.00 | 10,036,453.00 | 845,700.00 | 10,882,153.00 | 1,117,847.00 |
| 3 | 3 | 3 | | | Fianzas judiciales y depósitos en consignación | | | | | 12,000,000.00 | 0.00 | 12,000,000.00 | 10,036,453.00 | 845,700.00 | 10,882,153.00 | 1,117,847.00 |
| 3 | 3 | 3 | 1 | 01 | Fianzas judiciales y depósitos en consignación | 0000 | 90 | 1022 | 102 | 12,000,000.00 | 0.00 | 12,000,000.00 | 10,036,453.00 | 845,700.00 | 10,882,153.00 | 1,117,847.00 |
| TOTAL RD\$ | | | | | | | | | | 12,000,000.00 | 3,496,208.39 | 15,496,208.39 | 13,532,661.39 | 845,700.00 | 14,378,361.39 | 1,117,847.00 |


Preparado por


Revisado por


Aprobado por

