

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

Código del Capítulo: 7081

Denominación: Ayuntamiento Municipal de Moca

Fondo: Funeraria

| Clasificador de Ingresos |          |        |                |          |                                                          | Entidad<br>Origante | 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            |
| 3                        |          |        |                |          | Clasificador de Financiamiento                           |                     |                          |                      |                         | 16,000,000.00 | 655,755.45     | 16,655,755.45  | 4,403,405.45          | 1,176,800.00           | 5,580,205.45            | 11,075,550.00           |
| 3                        | 1        |        |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                       |                     |                          |                      |                         | 0.00          | 655,755.45     | 655,755.45     | 655,755.45            | 0.00                   | 655,755.45              | 0.00                    |
| 3                        | 1        | 1      |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                     |                          |                      |                         | 0.00          | 655,755.45     | 655,755.45     | 655,755.45            | 0.00                   | 655,755.45              | 0.00                    |
| 3                        | 1        | 1      | 1              |          | Disminución de disponibilidades                          |                     |                          |                      |                         | 0.00          | 655,755.45     | 655,755.45     | 655,755.45            | 0.00                   | 655,755.45              | 0.00                    |
| 3                        | 1        | 1      | 1              | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000                | 30                       | 9998                 | 121                     | 0.00          | 655,755.45     | 655,755.45     | 655,755.45            | 0.00                   | 655,755.45              | 0.00                    |
| 3                        | 3        |        |                |          | INCREMENTO DE FONDOS DE TERCEROS                         |                     |                          |                      |                         | 16,000,000.00 | 0.00           | 16,000,000.00  | 3,747,650.00          | 1,176,800.00           | 4,924,450.00            | 11,075,550.00           |
| 3                        | 3        | 3      |                |          | Fianzas Judiciales Y Depósitos En Consignación           |                     |                          |                      |                         | 16,000,000.00 | 0.00           | 16,000,000.00  | 3,747,650.00          | 1,176,800.00           | 4,924,450.00            | 11,075,550.00           |
| 3                        | 3        | 3      | 1              |          | Fianzas judiciales y depósitos en consignación           |                     |                          |                      |                         | 16,000,000.00 | 0.00           | 16,000,000.00  | 3,747,650.00          | 1,176,800.00           | 4,924,450.00            | 11,075,550.00           |
| 3                        | 3        | 3      | 1              | 01       | Fianzas judiciales y depósitos en consignación           | 0000                | 90                       | 1022                 | 102                     | 16,000,000.00 | 0.00           | 16,000,000.00  | 3,747,650.00          | 1,176,800.00           | 4,924,450.00            | 11,075,550.00           |
| TOTAL RD\$               |          |        |                |          |                                                          |                     |                          |                      |                         | 16,000,000.00 | 655,755.45     | 16,655,755.45  | 4,403,405.45          | 1,176,800.00           | 5,580,205.45            | 11,075,550.00           |

