

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS  
CORRESPONDIENTE AL PERIODO 2024  
(Valores en RD\$)

|        |            |                                                  |                       |                   |                     | ETAPA: PERCIBIDO |               |               | FUENTE : TODOS |               |               | ESTADO : APROBADO |               |               |               |               |               |                |
|--------|------------|--------------------------------------------------|-----------------------|-------------------|---------------------|------------------|---------------|---------------|----------------|---------------|---------------|-------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Código | Cuenta     | Descripción                                      | Fuente Financiamiento | Fuente Especifica | Presupuesto Vigente | Enero            | Febrero       | Marzo         | Abril          | Mayo          | Junio         | Julio             | Agosto        | Septiembre    | Octubre       | Noviembre     | Diciembre     | Total General  |
| 7122   |            | AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA |                       |                   | 301,719,961.51      | 57,163,968.79    | 16,434,988.35 | 20,267,900.09 | 21,634,098.69  | 17,991,192.27 | 17,375,275.31 | 18,367,982.57     | 19,908,432.23 | 19,604,541.39 | 18,857,828.05 | 22,476,118.03 | 45,934,059.89 | 296,016,385.66 |
|        | 1          | INGRESOS                                         |                       |                   | 257,959,826.83      | 17,346,834.11    | 16,434,988.35 | 20,267,900.09 | 21,634,098.69  | 17,991,192.27 | 17,375,275.31 | 18,367,982.57     | 19,908,432.23 | 19,604,541.39 | 18,857,828.05 | 22,476,118.03 | 43,991,059.89 | 254,256,250.98 |
|        | 1 1        | IMPUESTOS                                        |                       |                   | 46,156,306.52       | 1,347,976.85     | 1,198,930.75  | 1,049,342.99  | 1,117,187.00   | 1,939,412.87  | 1,767,665.38  | 1,968,192.91      | 4,079,983.70  | 3,050,283.94  | 3,132,939.89  | 2,121,131.87  | 21,623,131.14 | 44,396,179.29  |
|        | 1 1 4      | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS  |                       |                   | 45,757,965.25       | 1,346,476.85     | 1,192,930.75  | 1,047,342.99  | 1,116,687.00   | 1,922,412.87  | 1,688,665.38  | 1,949,692.91      | 4,055,433.70  | 3,021,103.94  | 3,075,689.89  | 2,094,356.87  | 21,530,031.14 | 44,040,824.29  |
|        | 1 1 4 1    | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS           |                       |                   | 300,000.00          | 0.00             | 0.00          | 0.00          | 0.00           | 0.00          | 134,139.01    | 39,882.85         | 0.00          | 0.00          | 7,051.00      | 0.00          | 0.00          | 181,072.86     |
|        | 1.1.4.1.03 | Impuesto sobre ventas condicionales de           | 30                    | 9996              | 300,000.00          | 0.00             | 0.00          | 0.00          | 0.00           | 0.00          | 134,139.01    | 39,882.85         | 0.00          | 0.00          | 7,051.00      | 0.00          | 0.00          | 181,072.86     |
|        | 1 1 4 3    | IMPUESTOS AL USO DE BIENES Y SERVICIOS           |                       |                   | 45,457,965.25       | 1,346,476.85     | 1,192,930.75  | 1,047,342.99  | 1,116,687.00   | 1,922,412.87  | 1,554,526.37  | 1,909,810.06      | 4,055,433.70  | 3,021,103.94  | 3,068,638.89  | 2,094,356.87  | 21,530,031.14 | 43,859,751.43  |
|        | 1.1.4.3.18 | Anuncios, muestras y carteles                    | 30                    | 9996              | 11,257,353.64       | 21,589.00        | 158,641.00    | 2,635.00      | 13,096.00      | 1,208,061.87  | 87,162.37     | 337,092.00        | 920,518.00    | 706,578.52    | 1,770,569.44  | 763,488.00    | 5,267,922.44  | 11,257,353.64  |
|        | 1.1.4.3.19 | Rodaje y transporte de materiales varios         | 30                    | 9996              | 50,000.00           | 0.00             | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
|        | 1.1.4.3.20 | Hoteles, moteles y apartoteles y                 | 30                    | 9996              | 825,000.00          | 27,250.00        | 44,850.00     | 19,250.00     | 39,350.00      | 24,850.00     | 20,850.00     | 22,150.00         | 14,950.00     | 39,950.00     | 49,072.82     | 26,421.87     | 34,179.26     | 363,123.95     |
|        | 1.1.4.3.21 | Certificación de animales                        | 30                    | 9996              | 100,000.00          | 1,750.00         | 1,750.00      | 2,100.00      | 1,400.00       | 2,100.00      | 700.00        | 3,150.00          | 1,050.00      | 2,800.00      | 2,800.00      | 1,400.00      | 1,050.00      | 22,050.00      |
|        | 1.1.4.3.22 | Traspaso de solares y terrenos rurales           | 30                    | 9996              | 200,000.00          | 28,362.00        | 25,080.00     | 7,032.00      | 7,363.00       | 12,260.00     | 0.00          | 6,466.00          | 32,826.00     | 27,923.00     | 24,088.00     | 5,250.00      | 3,342.00      | 179,992.00     |
|        | 1.1.4.3.26 | Funcionamiento car wash                          | 30                    | 9996              | 70,000.00           | 0.00             | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
|        | 1.1.4.3.27 | Parqueos                                         | 30                    | 9996              | 100,000.00          | 0.00             | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
|        | 1.1.4.3.28 | Impuesto sobre tramitación de documentos         | 30                    | 9996              | 5,258,610.18        | 390,072.00       | 445,916.00    | 515,075.99    | 603,628.00     | 114,633.00    | 545,405.00    | 665,788.06        | 505,323.00    | 501,843.20    | 398,643.21    | 299,660.00    | 272,622.72    | 5,258,610.18   |
|        | 1.1.4.3.29 | Impuesto sobre registro de documentos            | 30                    | 9996              | 2,900,000.00        | 181,200.00       | 144,500.00    | 254,700.00    | 148,300.00     | 186,800.00    | 206,300.00    | 240,800.00        | 227,900.00    | 254,420.22    | 205,100.00    | 136,300.00    | 207,200.00    | 2,393,520.22   |
|        | 1.1.4.3.31 | Impuesto sobre billares                          | 30                    | 9996              | 100,000.00          | 500.00           | 500.00        | 500.00        | 500.00         | 500.00        | 500.00        | 500.00            | 500.00        | 500.00        | 500.00        | 500.00        | 1,400.00      | 6,900.00       |
|        | 1.1.4.3.32 | Espectáculos públicos con o sin boleto de        | 30                    | 9996              | 194,580.23          | 5,600.00         | 750.00        | 1,050.00      | 1,250.00       | 650.00        | 1,850.00      | 650.00            | 3,000.00      | 900.00        | 1,450.00      | 2,450.00      | 1,050.00      | 20,650.00      |
|        | 1.1.4.3.33 | Licencias de construcción                        | 30                    | 9996              | 22,116,421.20       | 48,000.00        | 127,000.00    | 231,000.00    | 257,000.00     | 316,058.00    | 572,759.00    | 516,576.50        | 2,301,366.70  | 1,096,016.00  | 387,070.00    | 629,375.00    | 15,634,200.00 | 22,116,421.20  |
|        | 1.1.4.3.34 | Permiso construcción pozos filtrantes            | 30                    | 9996              | 0.00                | 0.00             | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
|        | 1.1.4.3.35 | Permiso para romper pavimento de la vía          | 30                    | 9996              | 389,950.00          | 12,000.00        | 0.00          | 7,000.00      | 2,000.00       | 30,600.00     | 82,400.00     | 65,000.00         | 30,000.00     | 44,000.00     | 12,150.00     | 30,800.00     | 74,000.00     | 389,950.00     |
|        | 1.1.4.3.36 | Instalación envasadora de gas y estaciones       | 30                    | 9996              | 150,000.00          | 0.00             | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 150,000.00    | 0.00          | 0.00          | 0.00          | 150,000.00     |
|        | 1.1.4.3.38 | Permiso a ocupar vía pública con material de     | 30                    | 9996              | 6,050.00            | 0.00             | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
|        | 1.1.4.3.42 | Construcción nichos, fosas y panteones           | 30                    | 9996              | 107,000.00          | 3,600.00         | 11,000.00     | 4,500.00      | 6,000.00       | 3,800.00      | 7,600.00      | 7,300.00          | 2,200.00      | 8,300.00      | 6,700.00      | 4,100.00      | 4,100.00      | 69,200.00      |
|        | 1.1.4.3.44 | Licencia para instalación telecomunicaciones     | 30                    | 9996              | 1,367,000.00        | 605,000.00       | 227,343.75    | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 186,173.00    | 179,468.14    | 168,137.00    | 0.00          | 1,366,121.89   |
|        | 1.1.4.3.47 | Parada de Autobuses y Parqueos                   | 30                    | 9996              | 266,000.00          | 21,553.85        | 5,600.00      | 2,500.00      | 36,800.00      | 22,100.00     | 29,000.00     | 44,337.50         | 15,800.00     | 1,700.00      | 31,027.28     | 26,475.00     | 28,964.72     | 265,858.35     |
|        | 1 1 9      | IMPUESTOS DIVERSOS                               |                       |                   | 398,341.27          | 1,500.00         | 6,000.00      | 2,000.00      | 500.00         | 17,000.00     | 79,000.00     | 18,500.00         | 24,550.00     | 29,180.00     | 57,250.00     | 26,775.00     | 93,100.00     | 355,355.00     |
|        | 1 1 9 1    | IMPUESTOS DIVERSOS                               |                       |                   | 398,341.27          | 1,500.00         | 6,000.00      | 2,000.00      | 500.00         | 17,000.00     | 79,000.00     | 18,500.00         | 24,550.00     | 29,180.00     | 57,250.00     | 26,775.00     | 93,100.00     | 355,355.00     |
|        | 1.1.9.1.04 | Otros arbitrios diversos                         | 30                    | 9996              | 42,671.25           | 0.00             | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
|        | 1.1.9.1.99 | Otros impuestos diversos                         | 30                    | 9996              | 355,670.02          | 1,500.00         | 6,000.00      | 2,000.00      | 500.00         | 17,000.00     | 79,000.00     | 18,500.00         | 24,550.00     | 29,180.00     | 57,250.00     | 26,775.00     | 93,100.00     | 355,355.00     |
|        | 1 3        | DONACIONES                                       |                       |                   | 368,000.00          | 0.00             | 0.00          | 0.00          | 0.00           | 0.00          | 118,000.00    | 0.00              | 0.00          | 0.00          | 0.00          | 250,000.00    | 0.00          | 368,000.00     |
|        | 1 3 1      | DONACIONES CORRIENTES                            |                       |                   | 118,000.00          | 0.00             | 0.00          | 0.00          | 0.00           | 0.00          | 118,000.00    | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 118,000.00     |
|        | 1 3 1 3    | DONACIONES CORRIENTES DEL SECTOR PRIVADO EXTERNO |                       |                   | 118,000.00          | 0.00             | 0.00          | 0.00          | 0.00           | 0.00          | 118,000.00    | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 118,000.00     |
|        | 1.3.1.3.01 | Donaciones corrientes en dinero del sector       | 70                    | 0756              | 118,000.00          | 0.00             | 0.00          | 0.00          | 0.00           | 0.00          | 118,000.00    | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 118,000.00     |
|        | 1 3 2      | DONACIONES DE CAPITAL                            |                       |                   | 250,000.00          | 0.00             | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 250,000.00    | 0.00          | 250,000.00     |
|        | 1 3 2 3    | DONACIONES DE CAPITAL DEL SECTOR PRIVADO EXTERNO |                       |                   | 250,000.00          | 0.00             | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 250,000.00    | 0.00          | 250,000.00     |
|        | 1.3.2.3.01 | Donaciones de capital en dinero del sector       | 70                    | 0946              | 250,000.00          | 0.00             | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 250,000.00    | 0.00          | 250,000.00     |

ETAPA: PERCIBIDO

FUENTE : TODOS

ESTADO : APROBADO

| Código | Cuenta     | Descripción                       | Fuente Financiamiento | Fuente Especifica | Presupuesto Vigente | Enero         | Febrero       | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Septiembre    | Octubre       | Noviembre     | Diciembre     | Total General  |
|--------|------------|-----------------------------------|-----------------------|-------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 1      | 4          | TRANSFERENCIAS                    |                       |                   | 184,940,694.62      | 14,636,668.62 | 14,009,368.00 | 14,009,368.00 | 17,859,368.00 | 14,009,368.00 | 14,309,368.00 | 14,009,368.00 | 14,409,368.00 | 14,009,368.00 | 14,009,368.00 | 18,759,368.00 | 20,910,336.00 | 184,940,684.62 |
| 1      | 4          | 1                                 |                       |                   | 106,508,036.00      | 8,175,589.00  | 8,175,589.00  | 8,175,589.00  | 8,175,589.00  | 8,175,589.00  | 8,175,589.00  | 8,175,589.00  | 8,575,589.00  | 8,175,589.00  | 8,175,589.00  | 9,275,589.00  | 15,076,557.00 | 106,508,036.00 |
| 1      | 4          | 1                                 | 5                     |                   | 106,508,036.00      | 8,175,589.00  | 8,175,589.00  | 8,175,589.00  | 8,175,589.00  | 8,175,589.00  | 8,175,589.00  | 8,175,589.00  | 8,575,589.00  | 8,175,589.00  | 8,175,589.00  | 9,275,589.00  | 15,076,557.00 | 106,508,036.00 |
|        | 1.4.1.5.03 | Ordinaria según ley               | 20                    | 1955              | 105,008,036.00      | 8,175,589.00  | 8,175,589.00  | 8,175,589.00  | 8,175,589.00  | 8,175,589.00  | 8,175,589.00  | 8,175,589.00  | 8,175,589.00  | 8,175,589.00  | 8,175,589.00  | 8,175,589.00  | 15,076,557.00 | 105,008,036.00 |
|        | 1.4.1.5.04 | Extraordinarias                   | 40                    | 9992              | 1,500,000.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 400,000.00    | 0.00          | 0.00          | 1,100,000.00  | 0.00          | 1,500,000.00   |
| 1      | 4          | 2                                 |                       |                   | 78,432,658.62       | 6,461,079.62  | 5,833,779.00  | 5,833,779.00  | 9,683,779.00  | 5,833,779.00  | 6,133,779.00  | 5,833,779.00  | 5,833,779.00  | 5,833,779.00  | 5,833,779.00  | 9,483,779.00  | 5,833,779.00  | 78,432,648.62  |
| 1      | 4          | 2                                 | 5                     |                   | 78,432,658.62       | 6,461,079.62  | 5,833,779.00  | 5,833,779.00  | 9,683,779.00  | 5,833,779.00  | 6,133,779.00  | 5,833,779.00  | 5,833,779.00  | 5,833,779.00  | 5,833,779.00  | 9,483,779.00  | 5,833,779.00  | 78,432,648.62  |
|        | 1.4.2.5.03 | Ordinaria según ley               | 20                    | 1955              | 70,005,358.00       | 5,833,779.00  | 5,833,779.00  | 5,833,779.00  | 5,833,779.00  | 5,833,779.00  | 5,833,779.00  | 5,833,779.00  | 5,833,779.00  | 5,833,779.00  | 5,833,779.00  | 5,833,779.00  | 5,833,779.00  | 70,005,348.00  |
|        | 1.4.2.5.04 | Extraordinarias                   | 40                    | 9992              | 8,427,300.62        | 627,300.62    | 0.00          | 0.00          | 3,850,000.00  | 0.00          | 300,000.00    | 0.00          | 0.00          | 0.00          | 0.00          | 3,650,000.00  | 0.00          | 8,427,300.62   |
| 1      | 5          | INGRESOS POR CONTRAPRESTACIÓN     |                       |                   | 19,233,685.09       | 1,286,381.92  | 763,810.90    | 1,033,566.70  | 1,799,820.40  | 1,948,901.87  | 1,095,266.93  | 1,546,058.75  | 1,319,899.53  | 2,412,160.26  | 1,636,893.16  | 1,191,767.16  | 1,256,406.18  | 17,290,933.76  |
| 1      | 5          | 1                                 |                       |                   | 19,233,685.09       | 1,286,381.92  | 763,810.90    | 1,033,566.70  | 1,799,820.40  | 1,948,901.87  | 1,095,266.93  | 1,546,058.75  | 1,319,899.53  | 2,412,160.26  | 1,636,893.16  | 1,191,767.16  | 1,256,406.18  | 17,290,933.76  |
| 1      | 5          | 1                                 | 2                     |                   | 300,000.00          | 540.00        | 13,400.00     | 0.00          | 0.00          | 40,113.27     | 3,205.63      | 17,080.00     | 8,000.00      | 510.00        | 18,991.56     | 71,396.00     | 20,410.00     | 193,646.46     |
|        | 1.5.1.2.20 | Uso de rampas                     | 30                    | 9995              | 300,000.00          | 540.00        | 13,400.00     | 0.00          | 0.00          | 40,113.27     | 3,205.63      | 17,080.00     | 8,000.00      | 510.00        | 18,991.56     | 71,396.00     | 20,410.00     | 193,646.46     |
| 1      | 5          | 1                                 | 3                     |                   | 9,468,845.89        | 801,846.15    | 387,170.00    | 613,865.00    | 438,300.00    | 718,675.00    | 485,442.60    | 811,293.40    | 607,275.00    | 635,205.90    | 926,369.90    | 573,653.13    | 633,352.82    | 7,632,448.90   |
|        | 1.5.1.3.09 | Tramitación de plano              | 30                    | 9995              | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 200.00        | 200.00         |
|        | 1.5.1.3.14 | Inhumación y exhumación           | 30                    | 9995              | 200,000.00          | 5,500.00      | 6,800.00      | 3,500.00      | 7,500.00      | 3,600.00      | 2,600.00      | 3,300.00      | 6,500.00      | 3,500.00      | 6,500.00      | 4,800.00      | 5,200.00      | 59,300.00      |
|        | 1.5.1.3.15 | Expedición certificaciones        | 30                    | 9995              | 400,000.00          | 209,900.00    | 10,700.00     | 7,100.00      | 3,400.00      | 8,300.00      | 7,000.00      | 5,900.00      | 3,800.00      | 13,200.00     | 13,100.00     | 7,700.00      | 29,800.00     | 319,900.00     |
|        | 1.5.1.3.20 | Recolección desechos sólidos      | 30                    | 9995              | 8,568,845.89        | 586,446.15    | 369,670.00    | 603,265.00    | 427,400.00    | 706,775.00    | 475,842.60    | 802,093.40    | 596,975.00    | 618,505.90    | 906,769.90    | 561,153.13    | 598,152.82    | 7,253,048.90   |
| 1      | 5          | 1                                 | 4                     |                   | 0.00                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
|        | 1.5.1.4.39 | Casetas fijas y móviles           | 30                    | 9998              | 0.00                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 1      | 5          | 1                                 | 5                     |                   | 9,464,839.20        | 483,995.77    | 363,240.90    | 419,701.70    | 1,361,520.40  | 1,190,113.60  | 606,618.70    | 717,685.35    | 704,624.53    | 1,776,444.36  | 691,531.70    | 546,718.03    | 602,643.36    | 9,464,838.40   |
|        | 1.5.1.5.03 | Alquileres equipos pesados        | 30                    | 9998              | 0.00                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
|        | 1.5.1.5.05 | Plazas                            | 30                    | 9998              | 6,942,442.20        | 291,669.07    | 224,000.00    | 254,500.00    | 751,000.00    | 989,325.00    | 463,550.00    | 516,249.15    | 546,524.83    | 1,595,824.66  | 523,500.00    | 379,024.83    | 407,274.66    | 6,942,442.20   |
|        | 1.5.1.5.08 | Mercados y hospedajes             | 30                    | 9998              | 1,280,842.00        | 129,766.70    | 67,920.90     | 95,701.70     | 158,280.40    | 141,868.60    | 92,738.70     | 129,866.20    | 80,494.70     | 108,519.70    | 99,481.70     | 73,563.20     | 102,638.70    | 1,280,841.20   |
|        | 1.5.1.5.09 | Galleries                         | 30                    | 9998              | 400,000.00          | 0.00          | 0.00          | 0.00          | 400,000.00    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 400,000.00     |
|        | 1.5.1.5.10 | Nichos en cementerio              | 30                    | 9998              | 9,000.00            | 9,000.00      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 9,000.00       |
|        | 1.5.1.5.16 | Matanza y expendio de carnes      | 30                    | 9998              | 832,555.00          | 53,560.00     | 71,320.00     | 69,500.00     | 52,240.00     | 58,920.00     | 50,330.00     | 71,570.00     | 77,605.00     | 72,100.00     | 68,550.00     | 94,130.00     | 92,730.00     | 832,555.00     |
| 1      | 6          | OTROS INGRESOS                    |                       |                   | 7,152,537.60        | 67,306.72     | 454,378.70    | 4,168,122.40  | 852,223.29    | 85,509.53     | 73,475.00     | 834,862.91    | 91,181.00     | 125,229.19    | 63,127.00     | 145,351.00    | 191,686.57    | 7,152,453.31   |
| 1      | 6          | 1                                 |                       |                   | 4,734,423.10        | 60,290.00     | 115,525.00    | 3,402,821.00  | 436,404.00    | 85,474.00     | 43,475.00     | 129,862.91    | 73,181.00     | 100,229.19    | 35,127.00     | 120,351.00    | 131,683.00    | 4,734,423.10   |
| 1      | 6          | 1                                 | 3                     |                   | 4,734,423.10        | 60,290.00     | 115,525.00    | 3,402,821.00  | 436,404.00    | 85,474.00     | 43,475.00     | 129,862.91    | 73,181.00     | 100,229.19    | 35,127.00     | 120,351.00    | 131,683.00    | 4,734,423.10   |
|        | 1.6.1.3.05 | Arrendamiento de solares          | 30                    | 9998              | 4,734,423.10        | 60,290.00     | 115,525.00    | 3,402,821.00  | 436,404.00    | 85,474.00     | 43,475.00     | 129,862.91    | 73,181.00     | 100,229.19    | 35,127.00     | 120,351.00    | 131,683.00    | 4,734,423.10   |
| 1      | 6          | 3                                 |                       |                   | 1,718,114.50        | 7,016.72      | 338,853.70    | 765,301.40    | 415,819.29    | 35.53         | 30,000.00     | 5,000.00      | 18,000.00     | 25,000.00     | 28,000.00     | 25,000.00     | 60,003.57     | 1,718,030.21   |
| 1      | 6          | 3                                 | 1                     |                   | 1,718,114.50        | 7,016.72      | 338,853.70    | 765,301.40    | 415,819.29    | 35.53         | 30,000.00     | 5,000.00      | 18,000.00     | 25,000.00     | 28,000.00     | 25,000.00     | 60,003.57     | 1,718,030.21   |
|        | 1.6.3.1.08 | Multas diversas                   | 30                    | 9998              | 1,718,114.50        | 7,016.72      | 338,853.70    | 765,301.40    | 415,819.29    | 35.53         | 30,000.00     | 5,000.00      | 18,000.00     | 25,000.00     | 28,000.00     | 25,000.00     | 60,003.57     | 1,718,030.21   |
| 1      | 6          | 4                                 |                       |                   | 700,000.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 700,000.00    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 700,000.00     |
| 1      | 6          | 4                                 | 1                     |                   | 700,000.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 700,000.00    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 700,000.00     |
|        | 1.6.4.1.99 | Otros ingresos diversos           | 30                    | 9998              | 700,000.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 700,000.00    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 700,000.00     |
| 1      | 7          | VENTA DE ACTIVOS NO FINANCIEROS   |                       |                   | 108,603.00          | 8,500.00      | 8,500.00      | 7,500.00      | 5,500.00      | 8,000.00      | 11,500.00     | 9,500.00      | 8,000.00      | 7,500.00      | 15,500.00     | 8,500.00      | 9,500.00      | 108,000.00     |
| 1      | 7          | 4                                 |                       |                   | 108,603.00          | 8,500.00      | 8,500.00      | 7,500.00      | 5,500.00      | 8,000.00      | 11,500.00     | 9,500.00      | 8,000.00      | 7,500.00      | 15,500.00     | 8,500.00      | 9,500.00      | 108,000.00     |
| 1      | 7          | 4                                 | 3                     |                   | 108,603.00          | 8,500.00      | 8,500.00      | 7,500.00      | 5,500.00      | 8,000.00      | 11,500.00     | 9,500.00      | 8,000.00      | 7,500.00      | 15,500.00     | 8,500.00      | 9,500.00      | 108,000.00     |
|        | 1.7.4.3.01 | Ventas de terrenos en cementerios | 30                    | 9998              | 108,603.00          | 8,500.00      | 8,500.00      | 7,500.00      | 5,500.00      | 8,000.00      | 11,500.00     | 9,500.00      | 8,000.00      | 7,500.00      | 15,500.00     | 8,500.00      | 9,500.00      | 108,000.00     |

ETAPA: PERCIBIDO

FUENTE : TODOS

ESTADO : APROBADO

| Código               | Cuenta     | Descripción                                   | Fuente Financiamiento | Fuente Especifica | Presupuesto Vigente | Enero         | Febrero       | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Septiembre    | Octubre       | Noviembre     | Diciembre     | Total General  |
|----------------------|------------|-----------------------------------------------|-----------------------|-------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 3                    |            | Fuentes financieras                           |                       |                   | 43,760,134.68       | 39,817,134.68 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 1,943,000.00  | 41,760,134.68  |
| 3                    | 1          | Disminución de activos financieros            |                       |                   | 39,817,134.68       | 39,817,134.68 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 39,817,134.68  |
| 3                    | 1 1        | Disminución de activos financieros corrientes |                       |                   | 39,817,134.68       | 39,817,134.68 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 39,817,134.68  |
| 3                    | 1 1 1      | Disminución de disponibilidades               |                       |                   | 39,817,134.68       | 39,817,134.68 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 39,817,134.68  |
|                      | 3.1.1.1.01 | Disminución de disponibilidades internas      | 40                    | 9992              | 32,930,178.85       | 32,930,178.85 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 32,930,178.85  |
|                      | 3.1.1.1.03 | Disminucion de saldos disponibles de          | 30                    | 9998              | 6,886,955.83        | 6,886,955.83  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 6,886,955.83   |
| 3                    | 2          | Incremento de pasivos                         |                       |                   | 3,943,000.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 1,943,000.00  | 1,943,000.00   |
| 3                    | 2 1        | Incremento de pasivos corrientes              |                       |                   | 3,943,000.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 1,943,000.00  | 1,943,000.00   |
| 3                    | 2 1 3      | Obtención de préstamos de corto plazo         |                       |                   | 3,943,000.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 1,943,000.00  | 1,943,000.00   |
|                      | 3.2.1.3.01 | Obtención de préstamos internos de corto      | 50                    | 2006              | 3,943,000.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 1,943,000.00  | 1,943,000.00   |
| <b>Total General</b> |            |                                               |                       |                   | 301,719,961.51      | 57,163,968.79 | 16,434,988.35 | 20,267,900.09 | 21,634,098.69 | 17,991,192.27 | 17,375,275.31 | 18,367,982.57 | 19,908,432.23 | 19,604,541.39 | 18,857,828.05 | 22,476,118.03 | 45,934,059.89 | 296,016,385.66 |