



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  |
|----------------------|------------|---|-----------------------|-------------------|---------------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|----------------|
|                      | 1.5.1.1.06 | Venta de chatarras                            | 30                    | 9999              | 350,000.00          | 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                    | 5 1 2      | VENTAS SERVICIOS DEL ESTADO                   |                       |                   | 10,000.00           | 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           |
|                      | 1.5.1.2.20 | Uso de rampas                                 | 30                    | 9995              | 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           |
|                      | 1.5.1.2.26 | Servicio de transporte municipal              | 30                    | 9995              | 10,000.00           | 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                    | 5 1 3      | TASAS   |                       |                   | 6,171,000.00        | 344,333.00   | 285,103.00    | 204,255.00   | 311,243.00   | 154,505.00   | 325,013.00   | 579,861.00   | 366,563.00    | 781,803.00   | 370,090.00   | 335,163.00   | 619,453.00    | 4,677,385.00   |
|                      | 1.5.1.3.14 | Inhumación y exhumación                       | 30                    | 9995              | 61,000.00           | 3,400.00     | 900.00        | 1,500.00     | 1,050.00     | 2,400.00     | 1,950.00     | 3,750.00     | 2,150.00      | 1,850.00     | 2,100.00     | 2,300.00     | 1,550.00      | 24,900.00      |
|                      | 1.5.1.3.15 | Expedición certificaciones                    | 30                    | 9995              | 110,000.00          | 3,100.00     | 4,700.00      | 5,400.00     | 10,700.00    | 12,200.00    | 10,900.00    | 12,800.00    | 8,500.00      | 6,200.00     | 6,900.00     | 12,300.00    | 13,900.00     | 107,600.00     |
|                      | 1.5.1.3.20 | Recolección desechos sólidos                  | 30                    | 9995              | 6,000,000.00        | 337,833.00   | 279,503.00    | 197,355.00   | 299,493.00   | 139,905.00   | 312,163.00   | 563,311.00   | 355,913.00    | 773,753.00   | 361,090.00   | 320,563.00   | 604,003.00    | 4,544,885.00   |
| 1                    | 5 1 4      | DERECHOS ADMINISTRATIVOS                      |                       |                   | 1,125,435.00        | 106,559.00   | 102,658.00    | 70,477.00    | 81,370.00    | 109,017.00   | 104,587.00   | 99,733.00    | 83,745.00     | 91,367.00    | 83,549.00    | 120,820.00   | 71,379.00     | 1,125,261.00   |
|                      | 1.5.1.4.31 | Estacionamiento vía pública                   | 30                    | 9998              | 200.00              | 200.00       | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 200.00         |
|                      | 1.5.1.4.32 | Registros de actos civiles                    | 30                    | 9998              | 958,535.00          | 85,859.00    | 86,658.00     | 56,177.00    | 74,370.00    | 92,517.00    | 90,087.00    | 92,233.00    | 75,345.00     | 76,367.00    | 70,049.00    | 100,820.00   | 57,879.00     | 958,361.00     |
|                      | 1.5.1.4.34 | Registro actos judiciales y extra-judiciales  | 30                    | 9998              | 150,700.00          | 20,500.00    | 16,000.00     | 14,300.00    | 7,000.00     | 13,500.00    | 14,500.00    | 7,500.00     | 8,400.00      | 12,000.00    | 13,500.00    | 10,000.00    | 13,500.00     | 150,700.00     |
|                      | 1.5.1.4.35 | Otros registros contratos y cobros            | 30                    | 9998              | 3,000.00            | 0.00         | 0.00          | 0.00         | 0.00         | 3,000.00     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 3,000.00       |
|                      | 1.5.1.4.36 | Actos inscripción hipotecaria Ley 29-14       | 30                    | 9998              | 13,000.00           | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 3,000.00     | 0.00         | 10,000.00    | 0.00          | 13,000.00      |
| 1                    | 5 1 5      | ARRENDAMIENTOS                                |                       |                   | 1,454,600.00        | 144,190.00   | 99,660.00     | 91,520.00    | 55,262.00    | 101,080.00   | 165,160.00   | 163,705.00   | 180,585.00    | 131,427.00   | 101,705.00   | 147,780.00   | 68,800.00     | 1,450,874.00   |
|                      | 1.5.1.5.01 | Arrendamiento de locales comerciales y        | 30                    | 9998              | 467,000.00          | 28,190.00    | 41,660.00     | 14,520.00    | 42,212.00    | 19,200.00    | 68,160.00    | 40,775.00    | 66,885.00     | 34,795.00    | 30,610.00    | 43,735.00    | 36,195.00     | 466,937.00     |
|                      | 1.5.1.5.04 | Locales y casetas a buhoneros                 | 30                    | 9998              | 96,900.00           | 0.00         | 0.00          | 0.00         | 0.00         | 7,880.00     | 0.00         | 8,180.00     | 4,700.00      | 24,632.00    | 19,095.00    | 13,045.00    | 19,305.00     | 96,837.00      |
|                      | 1.5.1.5.08 | Mercados y hospedajes                         | 30                    | 9998              | 37,000.00           | 0.00         | 37,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 37,000.00      |
|                      | 1.5.1.5.10 | Nichos en cementerio                          | 30                    | 9998              | 849,400.00          | 116,000.00   | 20,000.00     | 77,000.00    | 12,750.00    | 74,000.00    | 97,000.00    | 114,750.00   | 109,000.00    | 72,000.00    | 52,000.00    | 91,000.00    | 10,300.00     | 845,800.00     |
|                      | 1.5.1.5.11 | Cafeterías                                    | 30                    | 9998              | 300.00              | 0.00         | 0.00          | 0.00         | 300.00       | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 300.00         |
|                      | 1.5.1.5.16 | Matanza y expendio de carnes                  | 30                    | 9998              | 4,000.00            | 0.00         | 1,000.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 3,000.00      | 4,000.00       |
|                      | 1.5.1.5.19 | Otros proventos                               | 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                    | 6          | OTROS INGRESOS                                |                       |                   | 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                    | 6 4        | INGRESOS DIVERSOS                             |                       |                   | 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                    | 6 4 1      | INGRESOS DIVERSOS                             |                       |                   | 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           |
|                      | 1.6.4.1.01 | Depósitos en exceso                           | 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           |
| 3                    |            | Fuentes financieras                           |                       |                   | 36,203,275.41       | 0.00         | 33,320,275.41 | 0.00         | 0.00         | 0.00         | 7,000.00     | 0.00         | 2,876,000.00  | 0.00         | 0.00         | 0.00         | 0.00          | 36,203,275.41  |
| 3                    | 1          | Disminución de activos financieros            |                       |                   | 33,327,275.41       | 0.00         | 33,320,275.41 | 0.00         | 0.00         | 0.00         | 7,000.00     | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 33,327,275.41  |
| 3                    | 1 1        | Disminución de activos financieros corrientes |                       |                   | 33,327,275.41       | 0.00         | 33,320,275.41 | 0.00         | 0.00         | 0.00         | 7,000.00     | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 33,327,275.41  |
| 3                    | 1 1 1      | Disminución de disponibilidades               |                       |                   | 33,327,275.41       | 0.00         | 33,320,275.41 | 0.00         | 0.00         | 0.00         | 7,000.00     | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 33,327,275.41  |
|                      | 3.1.1.1.03 | Disminucion de saldos disponibles de          | 10                    | 0100              | 32,981,554.46       | 0.00         | 32,981,554.46 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 32,981,554.46  |
|                      | 3.1.1.1.03 | Disminucion de saldos disponibles de          | 30                    | 9998              | 345,720.95          | 0.00         | 338,720.95    | 0.00         | 0.00         | 0.00         | 7,000.00     | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 345,720.95     |
| 3                    | 2          | Incremento de pasivos                         |                       |                   | 2,876,000.00        | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,876,000.00  | 0.00         | 0.00         | 0.00         | 0.00          | 2,876,000.00   |
| 3                    | 2 1        | Incremento de pasivos corrientes              |                       |                   | 2,876,000.00        | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,876,000.00  | 0.00         | 0.00         | 0.00         | 0.00          | 2,876,000.00   |
| 3                    | 2 1 3      | Obtención de préstamos de corto plazo         |                       |                   | 2,876,000.00        | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,876,000.00  | 0.00         | 0.00         | 0.00         | 0.00          | 2,876,000.00   |
|                      | 3.2.1.3.01 | Obtención de préstamos internos de corto      | 50                    | 2006              | 2,876,000.00        | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,876,000.00  | 0.00         | 0.00         | 0.00         | 0.00          | 2,876,000.00   |
| <b>Total General</b> |            |   |                       |                   | 157,814,366.77      | 7,060,434.00 | 52,788,623.29 | 6,832,450.00 | 7,457,585.37 | 6,925,274.13 | 7,920,807.45 | 7,470,178.78 | 16,859,565.36 | 8,019,340.00 | 7,930,148.63 | 7,808,766.00 | 10,253,291.27 | 147,326,464.28 |