

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código Capitulo: **7033**

Denominación: **Ayuntamiento Municipal de Esperanza**

| Clasificador de Ingresos | | | | | Entidad Origante | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Percibido | | | | |
|--------------------------|----------|--------|-----------|----------|---|--------------------------|----------------------|-------------------------|---------------------|---------------|----------------|-----------|-----------------------|--------------------|-------------------------|--------------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 | | |
| 1 | | | | | Clasificador de Ingresos | 122,500,000.00 | 16,207,273.96 | 138,707,273.96 | 93,970,494.96 | 33,464,107.00 | 127,434,601.96 | 91.87 | 11,272,672.00 | 8.13 | | |
| 1 | 1 | | | | IMPUESTOS | 7,289,918.00 | 2,679,701.00 | 9,969,619.00 | 4,578,044.00 | 4,226,897.00 | 8,804,941.00 | 88.32 | 1,164,678.00 | 11.68 | | |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | 7,212,225.00 | 2,679,701.00 | 9,891,926.00 | 4,550,294.00 | 4,211,097.00 | 8,761,391.00 | 88.57 | 1,130,535.00 | 11.43 | | |
| 1 | 1 | 4 | 1 | | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS | 80,000.00 | 200,000.00 | 280,000.00 | 263,400.00 | 0.00 | 263,400.00 | 94.07 | 16,600.00 | 5.93 | | |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de muebles | 80,000.00 | 200,000.00 | 280,000.00 | 263,400.00 | 0.00 | 263,400.00 | 94.07 | 16,600.00 | 5.93 | | |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | 7,132,225.00 | 2,479,701.00 | 9,611,926.00 | 4,286,894.00 | 4,211,097.00 | 8,497,991.00 | 88.41 | 1,113,935.00 | 11.59 | | |
| 1 | 1 | 4 | 3 | 02 | Derecho de circulación vehículos de motor | 50,000.00 | 0.00 | 50,000.00 | 14,400.00 | 0.00 | 14,400.00 | 28.80 | 35,600.00 | 71.20 | | |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 350,000.00 | -6,000.00 | 344,000.00 | 24,400.00 | 4,850.00 | 29,250.00 | 8.50 | 314,750.00 | 91.50 | | |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | | |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apartoteles y establecimientos similares | 250,000.00 | 0.00 | 250,000.00 | 4,000.00 | 2,400.00 | 6,400.00 | 2.56 | 243,600.00 | 97.44 | | |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | | |
| 1 | 1 | 4 | 3 | 22 | Traspaso de solares y terrenos rurales | 150,000.00 | -120,300.00 | 29,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,700.00 | 100.00 | | |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 100,000.00 | 0.00 | 100,000.00 | 28,200.00 | 14,650.00 | 42,850.00 | 42.85 | 57,150.00 | 57.15 | | |
| 1 | 1 | 4 | 3 | 24 | Autorización para poda y corte de arboles | 39,667.00 | 0.00 | 39,667.00 | 30,900.00 | 7,200.00 | 38,100.00 | 96.05 | 1,567.00 | 3.95 | | |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 10,667.00 | 50,000.00 | 60,667.00 | 16,000.00 | 0.00 | 16,000.00 | 26.37 | 44,667.00 | 73.63 | | |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | 22,667.00 | 31,435.00 | 54,102.00 | 6,500.00 | 47,600.00 | 54,100.00 | 100.00 | 2.00 | 0.00 | | |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 5,142,890.00 | 2,245,701.00 | 7,388,591.00 | 3,291,694.00 | 4,096,897.00 | 7,388,591.00 | 100.00 | 0.00 | 0.00 | | |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 29,000.00 | 0.00 | 29,000.00 | 11,100.00 | 0.00 | 11,100.00 | 38.28 | 17,900.00 | 61.72 | | |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estaciones de combustible | 20,000.00 | 1,000.00 | 21,000.00 | 17,000.00 | 4,000.00 | 21,000.00 | 100.00 | 0.00 | 0.00 | | |
| 1 | 1 | 4 | 3 | 38 | Permiso a ocupar vía pública con material de construcción | 2,667.00 | 7,865.00 | 10,532.00 | 7,500.00 | 3,000.00 | 10,500.00 | 99.70 | 32.00 | 0.30 | | |
| 1 | 1 | 4 | 3 | 42 | Construcción nichos, fosas y panteones | 4,000.00 | 20,000.00 | 24,000.00 | 7,000.00 | 500.00 | 7,500.00 | 31.25 | 16,500.00 | 68.75 | | |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 640,667.00 | 250,000.00 | 890,667.00 | 828,200.00 | 30,000.00 | 858,200.00 | 96.35 | 32,467.00 | 3.65 | | |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | 77,693.00 | 0.00 | 77,693.00 | 27,750.00 | 15,800.00 | 43,550.00 | 56.05 | 34,143.00 | 43.95 | | |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | 77,693.00 | 0.00 | 77,693.00 | 27,750.00 | 15,800.00 | 43,550.00 | 56.05 | 34,143.00 | 43.95 | | |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 64,667.00 | 0.00 | 64,667.00 | 26,750.00 | 15,800.00 | 42,550.00 | 65.80 | 22,117.00 | 34.20 | | |

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Código Capitulo: **7033**

Denominación: **Ayuntamiento Municipal de Esperanza**

| Clasificador de Ingresos | | | | | Presupuesto | | | | | Percibido | | | | | | | | |
|--------------------------|----------|--------|-----------|----------|--|------------------|-----------------------|-------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición | Entidad Oligante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 13,026.00 | 0.00 | 13,026.00 | 1,000.00 | 0.00 | 1,000.00 | 7.68 | 12,026.00 | 92.32 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 102,938,370.00 | 13,527,572.96 | 116,465,942.96 | 87,730,593.96 | 28,735,349.00 | 116,465,942.96 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 61,763,022.00 | 4,543,572.00 | 66,306,594.00 | 47,865,082.00 | 18,441,512.00 | 66,306,594.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 1 | 3 | | TRANSFERENCIAS CORRIENTES RECIBIDAS DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS Y AUTÓNOMAS NO FINANCIERAS. | | | | | 0.00 | 4,543,572.00 | 4,543,572.00 | 4,450,000.00 | 93,572.00 | 4,543,572.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 1 | 3 | 01 | De Instituciones Públicas Descentralizadas y Autónomas No Financieras | 0000 | 40 | 9992 | 103 | 0.00 | 4,450,000.00 | 4,450,000.00 | 4,450,000.00 | 0.00 | 4,450,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 1 | 3 | 99 | Otras | 0000 | 40 | 9992 | 103 | 0.00 | 93,572.00 | 93,572.00 | 0.00 | 93,572.00 | 93,572.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 61,763,022.00 | 0.00 | 61,763,022.00 | 43,415,082.00 | 18,347,940.00 | 61,763,022.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0202 | 20 | 1955 | 100 | 61,763,022.00 | 0.00 | 61,763,022.00 | 43,415,082.00 | 18,347,940.00 | 61,763,022.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 41,175,348.00 | 8,984,000.96 | 50,159,348.96 | 39,865,511.96 | 10,293,837.00 | 50,159,348.96 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 41,175,348.00 | 8,984,000.96 | 50,159,348.96 | 39,865,511.96 | 10,293,837.00 | 50,159,348.96 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0202 | 20 | 1955 | 100 | 41,175,348.00 | 0.00 | 41,175,348.00 | 30,881,511.00 | 10,293,837.00 | 41,175,348.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 5121 | 10 | 100 | 100 | 0.00 | 3,069,247.32 | 3,069,247.32 | 3,069,247.32 | 0.00 | 3,069,247.32 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 5121 | 40 | 9992 | 103 | 0.00 | 5,914,753.64 | 5,914,753.64 | 5,914,753.64 | 0.00 | 5,914,753.64 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 10,741,712.00 | 0.00 | 10,741,712.00 | 1,367,773.00 | 410,663.00 | 1,778,436.00 | 16.56 | 8,963,276.00 | 83.44 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 10,741,712.00 | 0.00 | 10,741,712.00 | 1,367,773.00 | 410,663.00 | 1,778,436.00 | 16.56 | 8,963,276.00 | 83.44 |
| 1 | 5 | 1 | 1 | | VENTAS DE MERCANCIAS DEL ESTADO | | | | | 280,000.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 100.00 |
| 1 | 5 | 1 | 1 | 06 | Venta de chatarras | 0000 | 30 | 9999 | 102 | 280,000.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 100.00 |
| 1 | 5 | 1 | 2 | | VENTAS SERVICIOS DEL ESTADO | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 100.00 |
| 1 | 5 | 1 | 2 | 20 | Uso de Rampas | 0000 | 30 | 9995 | 102 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 100.00 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 7,746,700.00 | 0.00 | 7,746,700.00 | 478,600.00 | 128,950.00 | 607,550.00 | 7.84 | 7,139,150.00 | 92.16 |
| 1 | 5 | 1 | 3 | 06 | Tasa a la matanza de animales | 0000 | 30 | 9995 | 102 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00 |

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Código Capítulo: 7033 **Denominación: Ayuntamiento Municipal de Esperanza**

| Clasificador de Ingresos | | | | | Entidad Origante | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|-----------|----------|--|--------------------------|----------------------|-------------------------|---------------------|--------------|----------------|--------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 30,550.00 | 8,900.00 | 39,450.00 | 39.45 | 60,550.00 | 60.55 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0000 | 30 | 9995 | 102 | 80,000.00 | 0.00 | 80,000.00 | 14,000.00 | 3,500.00 | 17,500.00 | 21.88 | 62,500.00 | 78.13 |
| 1 | 5 | 1 | 3 | 16 | Estudio y autorización para uso de suelo | 0000 | 30 | 9995 | 102 | 966,700.00 | 0.00 | 966,700.00 | 105,000.00 | 1,000.00 | 106,000.00 | 10.97 | 860,700.00 | 89.03 |
| 1 | 5 | 1 | 3 | 18 | Certificaciones vida y costumbre | 0000 | 30 | 9995 | 102 | 20,000.00 | 0.00 | 20,000.00 | 2,400.00 | 300.00 | 2,700.00 | 13.50 | 17,300.00 | 86.50 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 6,500,000.00 | 0.00 | 6,500,000.00 | 326,650.00 | 115,250.00 | 441,900.00 | 6.80 | 6,058,100.00 | 93.20 |
| 1 | 5 | 1 | 3 | 27 | Certificación uso de suelo | 0000 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1 | 5 | 1 | 4 | | DERECHOS ADMINISTRATIVOS | | | | | 1,260,012.00 | 0.00 | 1,260,012.00 | 592,473.00 | 198,113.00 | 790,586.00 | 62.74 | 469,426.00 | 37.26 |
| 1 | 5 | 1 | 4 | 30 | Franjas, rutas y permisos para transporte urbano | 0000 | 30 | 9998 | 102 | 85,000.00 | 0.00 | 85,000.00 | 4,000.00 | 0.00 | 4,000.00 | 4.71 | 81,000.00 | 95.29 |
| 1 | 5 | 1 | 4 | 31 | Estacionamiento vía pública | 0000 | 30 | 9998 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1 | 5 | 1 | 4 | 32 | Registros de actos civiles | 0000 | 30 | 9998 | 102 | 850,000.00 | 0.00 | 850,000.00 | 513,273.00 | 173,213.00 | 686,486.00 | 80.76 | 163,514.00 | 19.24 |
| 1 | 5 | 1 | 4 | 34 | Registro actos judiciales y extra-judiciales | 0000 | 30 | 9998 | 102 | 250,000.00 | 0.00 | 250,000.00 | 75,200.00 | 24,900.00 | 100,100.00 | 40.04 | 149,900.00 | 59.96 |
| 1 | 5 | 1 | 4 | 39 | Casetas Fijas y móviles | 0000 | 30 | 9998 | 102 | 50,012.00 | 0.00 | 50,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,012.00 | 100.00 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 1,330,000.00 | 0.00 | 1,330,000.00 | 296,700.00 | 83,600.00 | 380,300.00 | 28.59 | 949,700.00 | 71.41 |
| 1 | 5 | 1 | 5 | 01 | Arrendamiento de locales comerciales y casas | 0000 | 30 | 9998 | 102 | 120,000.00 | 0.00 | 120,000.00 | 60,000.00 | 0.00 | 60,000.00 | 50.00 | 60,000.00 | 50.00 |
| 1 | 5 | 1 | 5 | 03 | Alquileres equipos pesados | 0000 | 30 | 9998 | 102 | 250,000.00 | 0.00 | 250,000.00 | 29,000.00 | 39,500.00 | 68,500.00 | 27.40 | 181,500.00 | 72.60 |
| 1 | 5 | 1 | 5 | 04 | Locales y casetas a buhoneros | 0000 | 30 | 9998 | 102 | 350,000.00 | 0.00 | 350,000.00 | 93,800.00 | 23,600.00 | 117,400.00 | 33.54 | 232,600.00 | 66.46 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0000 | 30 | 9998 | 102 | 250,000.00 | 0.00 | 250,000.00 | 53,900.00 | 17,500.00 | 71,400.00 | 28.56 | 178,600.00 | 71.44 |
| 1 | 5 | 1 | 5 | 09 | Galleries | 0000 | 30 | 9998 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0000 | 30 | 9998 | 102 | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 3,000.00 | 3,000.00 | 1.76 | 167,000.00 | 98.24 |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | 0000 | 30 | 9998 | 102 | 160,000.00 | -90,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00 |
| 1 | 5 | 1 | 5 | 17 | Alquileres o arrendamientos de proventos | 0000 | 30 | 9998 | 102 | 0.00 | 90,000.00 | 90,000.00 | 60,000.00 | 0.00 | 60,000.00 | 66.67 | 30,000.00 | 33.33 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 530,000.00 | 0.00 | 530,000.00 | 57,884.00 | 9,198.00 | 67,082.00 | 12.66 | 462,918.00 | 87.34 |
| 1 | 6 | 1 | | | Rentas de la Propiedad | | | | | 525,000.00 | 0.00 | 525,000.00 | 57,884.00 | 9,198.00 | 67,082.00 | 12.78 | 457,918.00 | 87.22 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 525,000.00 | 0.00 | 525,000.00 | 57,884.00 | 9,198.00 | 67,082.00 | 12.78 | 457,918.00 | 87.22 |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 0000 | 30 | 9998 | 102 | 500,000.00 | -10,000.00 | 490,000.00 | 31,884.00 | 3,698.00 | 35,582.00 | 7.26 | 454,418.00 | 92.74 |

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Código Capítulo: 7033 Denominación: Avuntamiento Municipal de Esperanza

| Clasificador de Ingresos | | | | | Concepto Definición | Entidad Ologante | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Percibido | | | | | |
|--------------------------|----------|--------|-----------|----------|--|------------------|-----------------------|-------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | 0000 | 30 | 9998 | 102 | 25,000.00 | 10,000.00 | 35,000.00 | 26,000.00 | 5,500.00 | 31,500.00 | 90.00 | 3,500.00 | 10.00 |
| 1 | 6 | 3 | | | MULTAS Y SANCIONES | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1 | 6 | 3 | 1 | | MULTAS Y SANCIONES | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1 | 6 | 3 | 1 | 09 | Pago tardío recolección desechos sólidos | 0000 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1 | 7 | | | | VENTA DE ACTIVOS NO FINANCIEROS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 236,200.00 | 82,000.00 | 318,200.00 | 31.82 | 681,800.00 | 68.18 |
| 1 | 7 | 4 | | | VENTA DE TERRENOS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 236,200.00 | 82,000.00 | 318,200.00 | 31.82 | 681,800.00 | 68.18 |
| 1 | 7 | 4 | 3 | | VENTAS DE TERRENOS EN CEMENTERIOS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 236,200.00 | 82,000.00 | 318,200.00 | 31.82 | 681,800.00 | 68.18 |
| 1 | 7 | 4 | 3 | 01 | VENTA DE TERRENOS EN CEMENTERIOS | 0000 | 30 | 9998 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 236,200.00 | 82,000.00 | 318,200.00 | 31.82 | 681,800.00 | 68.18 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 20,000.00 | 6,570,425.73 | 6,590,425.73 | 6,487,671.31 | 0.00 | 6,487,671.31 | 98.44 | 102,754.42 | 1.56 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 6,570,425.73 | 6,570,425.73 | 6,487,671.31 | 0.00 | 6,487,671.31 | 98.74 | 82,754.42 | 1.26 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 6,570,425.73 | 6,570,425.73 | 6,487,671.31 | 0.00 | 6,487,671.31 | 98.74 | 82,754.42 | 1.26 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 6,570,425.73 | 6,570,425.73 | 6,487,671.31 | 0.00 | 6,487,671.31 | 98.74 | 82,754.42 | 1.26 |
| 3 | 1 | 1 | 1 | 03 | Disminucion de saldos disponibles de periodos anteriores | 5121 | 10 | 100 | 100 | 0.00 | 4,015,403.16 | 4,015,403.16 | 4,015,403.16 | 0.00 | 4,015,403.16 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminucion de saldos disponibles de periodos anteriores | 0000 | 30 | 9998 | 121 | 0.00 | 1,847,469.94 | 1,847,469.94 | 1,764,715.52 | 0.00 | 1,764,715.52 | 95.52 | 82,754.42 | 4.48 |
| 3 | 1 | 1 | 1 | 03 | Disminucion de saldos disponibles de periodos anteriores | 5121 | 40 | 9992 | 103 | 0.00 | 707,552.63 | 707,552.63 | 707,552.63 | 0.00 | 707,552.63 | 100.00 | 0.00 | 0.00 |
| 3 | 3 | | | | INCREMENTO DE FONDOS DE TERCEROS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 3 | 3 | 4 | | | Fianzas Diversas | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 3 | 3 | 4 | 1 | | Fianzas diversas | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 3 | 3 | 4 | 1 | 01 | Fianzas diversas | 0000 | 90 | 1132 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| TOTAL RD\$ | | | | | | | | | | 122,520,000.00 | 22,777,699.69 | 145,297,699.69 | 100,458,166.27 | 33,464,107.00 | 133,922,273.27 | 92.17 | 11,375,426.42 | 7.83 |

Leyri Sanchez Espinal
Leyri Laura Sanchez Espinal

Preparado por

Selsa Cirila Rodriguez
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Revisado por

Freddy de Js Rodriguez Jimenez
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Aprobado por

