

| 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  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7388             |            | JUNTA DE DISTRITO MUNICIPAL DE ZAMBRANA ABAJO                 |                       |                   | 92,742,968.97       | 8,669,581.01 | 3,506,844.35 | 3,075,880.97 | 6,889,829.86 | 10,005,710.28 | 2,732,046.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 34,879,892.47  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                  | 1          | INGRESOS                                                      |                       |                   | 91,904,008.12       | 8,669,581.01 | 2,736,396.00 | 3,075,880.97 | 6,889,829.86 | 10,005,710.28 | 2,732,046.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 34,109,444.12  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                  | 1 1        | IMPUESTOS                                                     |                       |                   | 58,130,945.12       | 5,944,385.01 | 11,200.00    | 350,684.97   | 4,164,633.86 | 7,280,514.28  | 6,850.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 17,758,268.12  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                  | 1 1 1      | IMPUESTOS SOBRE LOS INGRESOS                                  |                       |                   | 58,050,945.12       | 5,938,885.01 | 0.00         | 337,664.97   | 4,158,033.86 | 7,271,214.28  | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 17,705,798.12  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                  | 1 1 1 2    | IMPUESTOS SOBRE LOS INGRESOS A EMPRESAS Y OTRAS CORPORACIONES |                       |                   | 58,050,945.12       | 5,938,885.01 | 0.00         | 337,664.97   | 4,158,033.86 | 7,271,214.28  | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 17,705,798.12  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                  | 1.1.1.2.11 | Impuesto sobre beneficios por explotación                     | 30                    | 9996              | 58,050,945.12       | 5,938,885.01 | 0.00         | 337,664.97   | 4,158,033.86 | 7,271,214.28  | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 17,705,798.12  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                  | 1 1 4      | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS               |                       |                   | 70,000.00           | 5,500.00     | 11,200.00    | 13,020.00    | 6,600.00     | 9,300.00      | 6,850.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 52,470.00      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                  | 1 1 4 3    | IMPUESTOS AL USO DE BIENES Y SERVICIOS                        |                       |                   | 70,000.00           | 5,500.00     | 11,200.00    | 13,020.00    | 6,600.00     | 9,300.00      | 6,850.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 52,470.00      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                  | 1.1.4.3.29 | Impuesto sobre registro de documentos                         | 30                    | 9996              | 69,700.00           | 5,500.00     | 11,200.00    | 13,020.00    | 6,600.00     | 9,300.00      | 6,550.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 52,170.00      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                  | 1.1.4.3.30 | Impuesto sobre lidias de gallo                                | 30                    | 9996              | 300.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 300.00       | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 300.00         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                  | 1 1 9      | IMPUESTOS DIVERSOS                                            |                       |                   | 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 1 9 1    | IMPUESTOS DIVERSOS                                            |                       |                   | 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           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                  | 1.1.9.1.04 | Otros arbitrios diversos                                      | 30                    | 9996              | 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 4        | TRANSFERENCIAS                                                |                       |                   | 33,556,063.00       | 2,725,196.00 | 2,725,196.00 | 2,725,196.00 | 2,725,196.00 | 2,725,196.00  | 2,725,196.00 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 16,351,176.00  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                  | 1 4 1      | TRANSFERENCIAS CORRIENTES                                     |                       |                   | 20,133,638.00       | 1,606,660.56 | 1,606,660.56 | 1,606,660.56 | 1,606,660.56 | 1,606,660.56  | 1,606,660.56 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 9,639,963.36   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                  | 1 4 1 5    | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS     |                       |                   | 20,133,638.00       | 1,606,660.56 | 1,606,660.56 | 1,606,660.56 | 1,606,660.56 | 1,606,660.56  | 1,606,660.56 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 9,639,963.36   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                  | 1.4.1.5.03 | Ordinaria según ley                                           | 20                    | 1955              | 20,133,638.00       | 1,606,660.56 | 1,606,660.56 | 1,606,660.56 | 1,606,660.56 | 1,606,660.56  | 1,606,660.56 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 9,639,963.36   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                  | 1 4 2      | TRANSFERENCIAS DE CAPITAL                                     |                       |                   | 13,422,425.00       | 1,118,535.44 | 1,118,535.44 | 1,118,535.44 | 1,118,535.44 | 1,118,535.44  | 1,118,535.44 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 6,711,212.64   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                  | 1 4 2 5    | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS     |                       |                   | 13,422,425.00       | 1,118,535.44 |              |              |              |               |              |       |        |            |         |           |           |                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

[illegible]