

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

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FORM. EP-03

CODIGO DEL CAPITULO: 7394

ESTADO: APROBADO

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

ESTADO CIERRE: ABIERTO

| Clasificador de Ingresos |          |        |           |          | ENTIDAD OTORGANTE                                          | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto         |                |                           |                         | Percibido        |                    |                 |                      |                        |                                 |                        |
|--------------------------|----------|--------|-----------|----------|------------------------------------------------------------|-----------------------|-------------------|-----------------------|---------------------|----------------|---------------------------|-------------------------|------------------|--------------------|-----------------|----------------------|------------------------|---------------------------------|------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                            |                       |                   |                       | CONCEPTO DEFINICION | Original       | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance Por Percibir Trimestral | % Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                          | 7                     | 8                 | 9                     | 10                  | 11             | 12                        | 13                      | 14=11+ (12 + 13) | 15                 | 16              | 17 = 15 + 16         | 18=17/14               | 19=14-17                        | 20=19/14               |
| 1                        |          |        |           |          | INGRESOS                                                   |                       |                   |                       |                     | 241,000,000.00 | 0.00                      | 10,617,941.68           | 251,617,941.68   | 59,876,019.41      | 71,501,505.08   | 131,377,524.49       | 52.00%                 | 120,240,417.19                  | 48.00%                 |
| 1                        | 1        |        |           |          | IMPUESTOS                                                  |                       |                   |                       |                     | 4,397,544.00   | 0.00                      | 0.00                    | 4,397,544.00     | 1,979,607.00       | 1,326,090.00    | 3,305,697.00         | 75.00%                 | 1,091,847.00                    | 25.00%                 |
| 1                        | 1        | 3      |           |          | IMPUESTOS SOBRE LA PROPIEDAD                               |                       |                   |                       |                     | 10,000.00      | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 10,000.00                       | 100.00%                |
| 1                        | 1        | 3      | 1         |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES               |                       |                   |                       |                     | 10,000.00      | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 10,000.00                       | 100.00%                |
| 1                        | 1        | 3      | 1         | 11       | Impuesto sobre terrenos no urbanizados                     | 0000                  | 30                | 9996                  | 102                 | 10,000.00      | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 10,000.00                       | 100.00%                |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS            |                       |                   |                       |                     | 3,857,544.00   | 0.00                      | 60,000.00               | 3,917,544.00     | 1,954,007.00       | 1,202,090.00    | 3,156,097.00         | 81.00%                 | 761,447.00                      | 19.00%                 |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                     |                       |                   |                       |                     | 3,857,544.00   | 0.00                      | 60,000.00               | 3,917,544.00     | 1,954,007.00       | 60,000.00       | 3,156,097.00         | 81.00%                 | 761,447.00                      | 19.00%                 |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                              | 0000                  | 30                | 9996                  | 102                 | 100,000.00     | 0.00                      | -40,000.00              | 60,000.00        | 2,500.00           | 0.00            | 2,500.00             | 4.00%                  | 57,500.00                       | 96.00%                 |
| 1                        | 1        | 4      | 3         | 19       | Rodaje y transporte de materiales varios                   | 0000                  | 30                | 9996                  | 102                 | 10,000.00      | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 10,000.00                       | 100.00%                |
| 1                        | 1        | 4      | 3         | 20       | Hotels, moteles y apartoteles y establecimientos similares | 0000                  | 30                | 9996                  | 102                 | 20,000.00      | 0.00                      | 0.00                    | 20,000.00        | 8,600.00           | 9,800.00        | 18,400.00            | 92.00%                 | 1,600.00                        | 8.00%                  |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales                                  | 0000                  | 30                | 9996                  | 102                 | 10,000.00      | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 10,000.00                       | 100.00%                |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                     | 0000                  | 30                | 9996                  | 102                 | 350,000.00     | 0.00                      | 0.00                    | 350,000.00       | 64,100.00          | 38,700.00       | 102,800.00           | 29.00%                 | 247,200.00                      | 71.00%                 |
| 1                        | 1        | 4      | 3         | 24       | Autorización para poda y corte de árboles                  | 0000                  | 30                | 9996                  | 102                 | 25,000.00      | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 25,000.00                       | 100.00%                |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                      | 0000                  | 30                | 9996                  | 102                 | 575,000.00     | 0.00                      | 100,000.00              | 675,000.00       | 338,715.00         | 275,815.00      | 614,530.00           | 91.00%                 | 60,470.00                       | 9.00%                  |
| 1                        | 1        | 4      | 3         | 31       | Impuesto sobre billares                                    | 0000                  | 30                | 9996                  | 102                 | 25,000.00      | 0.00                      | 0.00                    | 25,000.00        | 10,000.00          | 4,000.00        | 14,000.00            | 56.00%                 | 11,000.00                       | 44.00%                 |
| 1                        | 1        | 4      | 3         | 32       | Espectáculos públicos con o sin boleta de entrada          | 0000                  | 30                | 9996                  | 102                 | 10,000.00      | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 10,000.00                       | 100.00%                |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                  | 0000                  | 30                | 9996                  | 102                 | 1,682,544.00   | 0.00                      | 230,000.00              | 1,912,544.00     | 1,338,842.00       | 449,975.00      | 1,788,817.00         | 94.00%                 | 123,727.00                      | 6.00%                  |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública            | 0000                  | 30                | 9996                  | 102                 | 50,000.00      | 0.00                      | 0.00                    | 50,000.00        | 12,000.00          | 0.00            | 12,000.00            | 24.00%                 | 38,000.00                       | 76.00%                 |
| 1                        | 1        | 4      | 3         | 36       | Instalación envasadora de gas y estaciones de combustible  | 0000                  | 30                | 9996                  | 102                 | 300,000.00     | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 250,000.00      | 250,000.00           | 83.00%                 | 50,000.00                       | 17.00%                 |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones               | 0000                  | 30                | 9996                  | 102                 | 700,000.00     | 0.00                      | -230,000.00             | 470,000.00       | 179,250.00         | 173,800.00      | 353,050.00           | 75.00%                 | 116,950.00                      | 25.00%                 |
| 1                        | 1        | 6      |           |          | IMPUESTOS ECOLÓGICOS                                       |                       |                   |                       |                     | 70,000.00      | 0.00                      | 0.00                    | 70,000.00        | 7,000.00           | 0.00            | 7,000.00             | 10.00%                 | 63,000.00                       | 90.00%                 |
| 1                        | 1        | 6      | 1         |          | IMPUESTOS ECOLÓGICOS                                       |                       |                   |                       |                     | 70,000.00      | 0.00                      | 0.00                    | 70,000.00        | 1,961,007.00       | 0.00            | 7,000.00             | 10.00%                 | 63,000.00                       | 90.00%                 |
| 1                        | 1        | 6      | 1         | 01       | Compensación por daños al medio ambiente y vías públicas   | 0000                  | 30                | 9996                  | 102                 | 70,000.00      | 0.00                      | 0.00                    | 70,000.00        | 7,000.00           | 0.00            | 7,000.00             | 10.00%                 | 63,000.00                       | 90.00%                 |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                         |                       |                   |                       |                     | 460,000.00     | 0.00                      | -60,000.00              | 400,000.00       | 18,600.00          | 124,000.00      | 142,600.00           | 36.00%                 | 257,400.00                      | 64.00%                 |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                         |                       |                   |                       |                     | 460,000.00     | 0.00                      | -60,000.00              | 400,000.00       | 1,979,607.00       | -60,000.00      | 142,600.00           | 36.00%                 | 257,400.00                      | 64.00%                 |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                   | 0000                  | 30                | 9996                  | 102                 | 360,000.00     | 0.00                      | -60,000.00              | 300,000.00       | 18,600.00          | 124,000.00      | 142,600.00           | 48.00%                 | 157,400.00                      | 52.00%                 |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                   | 0000                  | 30                | 9996                  | 102                 | 100,000.00     | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 100,000.00                      | 100.00%                |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                             |                       |                   |                       |                     | 224,152,456.00 | 0.00                      | 10,617,941.68           | 234,770,397.68   | 54,849,051.00      | 65,466,992.68   | 120,316,043.68       | 51.00%                 | 114,454,354.00                  | 49.00%                 |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                  |                       |                   |                       |                     | 168,114,340.00 | 0.00                      | 0.00                    | 168,114,340.00   | 40,839,522.00      | 40,839,522.00   | 81,679,044.00        | 49.00%                 | 86,435,296.00                   | 51.00%                 |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS                |                       |                   |                       |                     | 168,114,340.00 | 0.00                      | 0.00                    | 168,114,340.00   | 42,819,129.00      | 0.00            | 81,679,044.00        | 49.00%                 | 86,435,296.00                   | 51.00%                 |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley                                        | 0202                  | 20                | 1955                  | 100                 | 168,114,340.00 | 0.00                      | 0.00                    | 168,114,340.00   | 40,839,522.00      | 40,839,522.00   | 81,679,044.00        | 49.00%                 | 86,435,296.00                   | 51.00%                 |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                  |                       |                   |                       |                     | 56,038,116.00  | 0.00                      | 10,617,941.68           | 66,656,057.68    | 14,009,529.00      | 24,627,470.68   | 38,636,999.68        | 58.00%                 | 28,019,058.00                   | 42.00%                 |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS                |                       |                   |                       |                     | 56,038,116.00  | 0.00                      | 10,617,941.68           | 66,656,057.68    | 56,828,658.00      | 10,617,941.68   | 38,636,999.68        | 58.00%                 | 28,019,058.00                   | 42.00%                 |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley                                        | 0202                  | 20                | 1955                  | 100                 | 56,038,116.00  | 0.00                      | 0.00                    | 56,038,116.00    | 14,009,529.00      | 14,009,529.00   | 28,019,058.00        | 50.00%                 | 28,019,058.00                   | 50.00%                 |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias                                            | 0202                  | 10                | 0100                  | 100                 | 0.00           | 0.00                      | 10,617,941.68           | 10,617,941.68    | 0.00               | 10,617,941.68   | 10,617,941.68        | 100.00%                | 0.00                            | 0.00%                  |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACIÓN                              |                       |                   |                       |                     | 12,450,000.00  | 0.00                      | 0.00                    | 12,450,000.00    | 3,047,361.41       | 4,708,422.40    | 7,755,783.81         | 62.00%                 | 4,694,216.19                    | 38.00%                 |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                               |                       |                   |                       |                     | 12,450,000.00  | 0.00                      | 0.00                    | 12,450,000.00    | 3,047,361.41       | 4,708,422.40    | 7,755,783.81         | 62.00%                 | 4,694,216.19                    | 38.00%                 |
| 1                        | 5        | 1      | 2         |          | VENTAS SERVICIOS DEL ESTADO                                |                       |                   |                       |                     | 10,000.00      | 0.00                      | 0.00                    | 10,000.00        | 56828658.00        | 0.00            | 0.00                 | 0.00%                  | 10,000.00                       | 100.00%                |
| 1                        | 5        | 1      | 2         | 20       | Uso de rampas                                              | 0000                  | 30                | 9995                  | 102                 | 10,000.00      | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 10,000.00                       | 100.00%                |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

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FORM. EP-03

CODIGO DEL CAPITULO: 7394

ESTADO: APROBADO

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

ESTADO CIERRE: ABIERTO

| Clasificador de Ingresos |          |        |           |          | CONCEPTO DEFINICION                                      | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto    |                           |                         |                  | Percibido          |                 |                      |                        |                                 |                        |
|--------------------------|----------|--------|-----------|----------|----------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|----------------|---------------------------|-------------------------|------------------|--------------------|-----------------|----------------------|------------------------|---------------------------------|------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                          |                   |                       |                   |                       | Original       | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance Por Percibir Trimestral | % Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                        | 7                 | 8                     | 9                 | 10                    | 11             | 12                        | 13                      | 14=11+ (12 + 13) | 15                 | 16              | 17 = 15 + 16         | 18=17/14               | 19=14-17                        | 20=19/14               |
| 1                        | 5        | 1      | 3         |          | TASAS                                                    |                   |                       |                   |                       | 12,320,000.00  | 0.00                      | 0.00                    | 12,320,000.00    | 59,867,019.41      | 0.00            | 7,745,983.81         | 63.00%                 | 4,574,016.19                    | 37.00%                 |
| 1                        | 5        | 1      | 3         | 09       | Tramitación de plano                                     | 0000              | 30                    | 9995              | 102                   | 100,000.00     | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 100,000.00                      | 100.00%                |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                  | 0000              | 30                    | 9995              | 102                   | 10,000.00      | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 10,000.00                       | 100.00%                |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                               | 0000              | 30                    | 9995              | 102                   | 10,000.00      | 0.00                      | 30,000.00               | 40,000.00        | 5,250.00           | 8,000.00        | 13,250.00            | 33.00%                 | 26,750.00                       | 67.00%                 |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                             | 0000              | 30                    | 9995              | 102                   | 11,600,000.00  | 0.00                      | 0.00                    | 11,600,000.00    | 2,963,611.41       | 4,681,622.40    | 7,645,233.81         | 66.00%                 | 3,954,766.19                    | 34.00%                 |
| 1                        | 5        | 1      | 3         | 27       | Certificación uso de suelo                               | 0000              | 30                    | 9995              | 102                   | 550,000.00     | 0.00                      | -30,000.00              | 520,000.00       | 69,500.00          | 18,000.00       | 87,500.00            | 17.00%                 | 432,500.00                      | 83.00%                 |
| 1                        | 5        | 1      | 3         | 99       | Otras tasas                                              | 0000              | 30                    | 9995              | 102                   | 50,000.00      | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 50,000.00                       | 100.00%                |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                           |                   |                       |                   |                       | 120,000.00     | 0.00                      | 0.00                    | 120,000.00       | 59,876,019.41      | 0.00            | 9,800.00             | 8.00%                  | 110,200.00                      | 92.00%                 |
| 1                        | 5        | 1      | 5         | 08       | Mercados y hospedajes                                    | 0000              | 30                    | 9998              | 102                   | 10,000.00      | 0.00                      | 0.00                    | 10,000.00        | 600.00             | 0.00            | 600.00               | 6.00%                  | 9,400.00                        | 94.00%                 |
| 1                        | 5        | 1      | 5         | 11       | Cafeterías                                               | 0000              | 30                    | 9998              | 102                   | 10,000.00      | 0.00                      | 0.00                    | 10,000.00        | 1,200.00           | 800.00          | 2,000.00             | 20.00%                 | 8,000.00                        | 80.00%                 |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                             | 0000              | 30                    | 9998              | 102                   | 100,000.00     | 0.00                      | 0.00                    | 100,000.00       | 7,200.00           | 0.00            | 7,200.00             | 7.00%                  | 92,800.00                       | 93.00%                 |
| 3                        |          |        |           |          | Fuentes financieras                                      |                   |                       |                   |                       | 0.00           | 54,410,167.08             | 0.00                    | 54,410,167.08    | 54,410,167.08      | 0.00            | 54,410,167.08        | 100.00%                | 0.00                            | 0.00%                  |
| 3                        | 1        |        |           |          | Disminución de activos financieros                       |                   |                       |                   |                       | 0.00           | 54,410,167.08             | 0.00                    | 54,410,167.08    | 54,410,167.08      | 0.00            | 54,410,167.08        | 100.00%                | 0.00                            | 0.00%                  |
| 3                        | 1        | 1      |           |          | Disminución de activos financieros corrientes            |                   |                       |                   |                       | 0.00           | 54,410,167.08             | 0.00                    | 54,410,167.08    | 54,410,167.08      | 0.00            | 54,410,167.08        | 100.00%                | 0.00                            | 0.00%                  |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                   |                       |                   |                       | 0.00           | 54,410,167.08             | 0.00                    | 54,410,167.08    | 54,410,167.08      | 0.00            | 54,410,167.08        | 100.00%                | 0.00                            | 0.00%                  |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores | 0201              | 10                    | 0100              | 121                   | 0.00           | 15,000,000.00             | 0.00                    | 15,000,000.00    | 15,000,000.00      | 0.00            | 15,000,000.00        | 100.00%                | 0.00                            | 0.00%                  |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores | 0000              | 30                    | 9998              | 121                   | 0.00           | 39,410,167.08             | 0.00                    | 39,410,167.08    | 39,410,167.08      | 0.00            | 39,410,167.08        | 100.00%                | 0.00                            | 0.00%                  |
| Total general            |          |        |           |          |                                                          |                   |                       |                   |                       | 241,000,000.00 | 54,410,167.08             | 10,617,941.68           | 306,028,108.76   | 114,286,186.49     | 71,501,505.08   | 185,787,691.57       | 61.00%                 | 120,240,417.19                  | 39.00%                 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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 ESTADO: APROBADO  
 ESTADO CIERRE: ABIERTO

| Clasificador de Ingresos |          |        |           |          | CONCEPTO DEFINICION                                      | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto    |                           |                         |                  | Percibido          |                 |                      |                        |                                 |                        |
|--------------------------|----------|--------|-----------|----------|----------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|----------------|---------------------------|-------------------------|------------------|--------------------|-----------------|----------------------|------------------------|---------------------------------|------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                          |                   |                       |                   |                       | Original       | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance Por Percibir Trimestral | % Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                        | 7                 | 8                     | 9                 | 10                    | 11             | 12                        | 13                      | 14=11+ (12 + 13) | 15                 | 16              | 17 = 15 + 16         | 18=17/14               | 19=14-17                        | 20=19/14               |
| 1                        | 5        | 1      | 3         |          | TASAS                                                    |                   |                       |                   |                       | 12.320.000.00  | 0.00                      | 0.00                    | 12.320.000.00    | 59.867.019.41      | 0.00            | 7.745.983.81         | 63.00%                 | 4.574.016.19                    | 37.00%                 |
| 1                        | 5        | 1      | 3         | 09       | Tramitación de plano                                     | 0000              | 30                    | 9995              | 102                   | 100.000.00     | 0.00                      | 0.00                    | 100.000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 100.000.00                      | 100.00%                |
| 1                        | 5        | 1      | 3         | 14       | Intumescencia y exhumación                               | 0000              | 30                    | 9995              | 102                   | 10.000.00      | 0.00                      | 0.00                    | 10.000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 10.000.00                       | 100.00%                |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                               | 0000              | 30                    | 9995              | 102                   | 10.000.00      | 0.00                      | 30.000.00               | 40.000.00        | 5.250.00           | 6.000.00        | 13.250.00            | 33.00%                 | 26.750.00                       | 67.00%                 |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                             | 0000              | 30                    | 9995              | 102                   | 11.600.000.00  | 0.00                      | 0.00                    | 11.600.000.00    | 2.963.611.41       | 4.681.622.40    | 7.645.233.81         | 66.00%                 | 3.954.766.19                    | 34.00%                 |
| 1                        | 5        | 1      | 3         | 27       | Certificación uso de suelo                               | 0000              | 30                    | 9995              | 102                   | 550.000.00     | 0.00                      | 30.000.00               | 520.000.00       | 69.500.00          | 16.000.00       | 87.500.00            | 17.00%                 | 432.500.00                      | 83.00%                 |
| 1                        | 5        | 1      | 3         | 99       | Otras tasas                                              | 0000              | 30                    | 9995              | 102                   | 50.000.00      | 0.00                      | 0.00                    | 50.000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 50.000.00                       | 100.00%                |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                           |                   |                       |                   |                       | 120.000.00     | 0.00                      | 0.00                    | 120.000.00       | 59.878.019.41      | 0.00            | 9.800.00             | 8.00%                  | 110.200.00                      | 92.00%                 |
| 1                        | 5        | 1      | 5         | 08       | Mercados y hospedajes                                    | 0000              | 30                    | 9998              | 102                   | 10.000.00      | 0.00                      | 0.00                    | 10.000.00        | 600.00             | 0.00            | 600.00               | 6.00%                  | 9.400.00                        | 94.00%                 |
| 1                        | 5        | 1      | 5         | 11       | Cafeterías                                               | 0000              | 30                    | 9998              | 102                   | 10.000.00      | 0.00                      | 0.00                    | 10.000.00        | 1.200.00           | 800.00          | 2.000.00             | 20.00%                 | 8.000.00                        | 80.00%                 |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                             | 0000              | 30                    | 9998              | 102                   | 100.000.00     | 0.00                      | 0.00                    | 100.000.00       | 7.200.00           | 0.00            | 7.200.00             | 7.00%                  | 92.800.00                       | 93.00%                 |
| 3                        | 1        |        |           |          | Fuentes financieras                                      |                   |                       |                   |                       | 0.00           | 54.410.167.08             | 0.00                    | 54.410.167.08    | 54.410.167.08      | 0.00            | 54,410,167.08        | 100.00%                | 0.00                            | 0.00%                  |
| 3                        | 1        |        |           |          | Disminución de activos financieros                       |                   |                       |                   |                       | 0.00           | 54,410,167.08             | 0.00                    | 54,410,167.08    | 54,410,167.08      | 0.00            | 54,410,167.08        | 100.00%                | 0.00                            | 0.00%                  |
| 3                        | 1        | 1      |           |          | Disminución de activos financieros corrientes            |                   |                       |                   |                       | 0.00           | 54,410,167.08             | 0.00                    | 54,410,167.08    | 54,410,167.08      | 0.00            | 54,410,167.08        | 100.00%                | 0.00                            | 0.00%                  |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                   |                       |                   |                       | 0.00           | 54,410,167.08             | 0.00                    | 54,410,167.08    | 54,410,167.08      | 0.00            | 54,410,167.08        | 100.00%                | 0.00                            | 0.00%                  |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores | 0201              | 10                    | 0100              | 121                   | 0.00           | 15.000.000.00             | 0.00                    | 15.000.000.00    | 15.000.000.00      | 0.00            | 15.000.000.00        | 100.00%                | 0.00                            | 0.00%                  |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores | 0000              | 30                    | 9998              | 121                   | 0.00           | 39.410.167.08             | 0.00                    | 39.410.167.08    | 39.410.167.08      | 0.00            | 39,410,167.08        | 100.00%                | 0.00                            | 0.00%                  |
| Total general            |          |        |           |          |                                                          |                   |                       |                   |                       | 241.000.000.00 | 54.410.167.08             | 10.817.941.68           | 306.028.108.76   | 114.286.186.49     | 71.501.609.08   | 185.787.891.57       | 61.00%                 | 120.240.417.19                  | 39.00%                 |

  
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