

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS

CORESPONDIENTE AL PERIODO 2026

(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  |
| 7008             |            | AYUNTAMIENTO MUNICIPAL DE SANTA CRUZ DE BARAHONA          |                       |                   | 275,652,714.39      | 12,432,218.02  | 33,573,610.09 | 13,079,057.64 | 14,210,861.22 | 24,440,479.79 | 14,743,544.03 | 13,430,968.39     | 21,499,880.22 | 19,935,587.37 | 0.00    | 0.00      | 0.00      | 167,346,206.77 |
|                  | 1          | INGRESOS                                                  |                       |                   | 254,682,324.30      | 12,432,218.02  | 12,603,220.00 | 13,079,057.64 | 14,210,861.22 | 24,440,479.79 | 14,743,544.03 | 13,430,968.39     | 21,499,880.22 | 19,935,587.37 | 0.00    | 0.00      | 0.00      | 146,375,816.68 |
|                  | 1 1        | IMPUESTOS                                                 |                       |                   | 68,931,943.00       | 604,145.02     | 690,407.00    | 1,109,078.64  | 2,280,858.22  | 773,223.95    | 2,780,125.34  | 1,039,582.65      | 921,908.48    | 1,004,260.24  | 0.00    | 0.00      | 0.00      | 11,203,589.54  |
|                  | 1 1 4      | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS           |                       |                   | 63,538,309.00       | 604,145.02     | 690,407.00    | 1,109,078.64  | 2,280,858.22  | 773,223.95    | 2,780,125.34  | 1,016,582.65      | 906,608.48    | 997,838.15    | 0.00    | 0.00      | 0.00      | 11,158,867.45  |
|                  | 1 1 4 3    | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                       |                   | 63,538,309.00       | 604,145.02     | 690,407.00    | 1,109,078.64  | 2,280,858.22  | 773,223.95    | 2,780,125.34  | 1,016,582.65      | 906,608.48    | 997,838.15    | 0.00    | 0.00      | 0.00      | 11,158,867.45  |
|                  | 1.1.4.3.16 | Solicitud arrendamiento de edificios                      | 30                    | 9996              | 3,200.00            | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 350.00        | 0.00          | 0.00    | 0.00      | 0.00      | 350.00         |
|                  | 1.1.4.3.18 | Anuncios, muestras y carteles                             | 30                    | 9996              | 10,805,398.00       | 55,160.02      | 4,500.00      | 82,456.51     | 190,567.02    | 132,882.00    | 2,116,590.34  | 312,062.65        | 217,055.98    | 287,447.04    | 0.00    | 0.00      | 0.00      | 3,398,721.56   |
|                  | 1.1.4.3.19 | Rodaje y transporte de materiales varios                  | 30                    | 9996              | 233,571.00          | 21,050.00      | 15,650.00     | 17,500.00     | 22,175.00     | 16,450.00     | 24,225.00     | 13,025.00         | 26,600.00     | 16,400.00     | 0.00    | 0.00      | 0.00      | 173,075.00     |
|                  | 1.1.4.3.20 | Hoteles, moteles y apartoteles y                          | 30                    | 9996              | 420,157.00          | 7,000.00       | 18,075.00     | 68,030.00     | 15,825.00     | 17,500.00     | 22,550.00     | 16,575.00         | 16,975.95     | 21,700.25     | 0.00    | 0.00      | 0.00      | 204,231.20     |
|                  | 1.1.4.3.25 | Registro y organización sindicato de choferes             | 30                    | 9996              | 36,800.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 9,000.00      | 0.00          | 0.00    | 0.00      | 0.00      | 9,000.00       |
|                  | 1.1.4.3.28 | Impuesto sobre tramitación de documentos                  | 30                    | 9996              | 414,750.00          | 20,200.00      | 40,000.00     | 13,500.00     | 12,650.00     | 18,600.00     | 26,100.00     | 25,800.00         | 23,875.00     | 26,005.00     | 0.00    | 0.00      | 0.00      | 206,730.00     |
|                  | 1.1.4.3.29 | Impuesto sobre registro de documentos                     | 30                    | 9996              | 13,539,017.00       | 403,860.00     | 431,657.00    | 440,828.72    | 469,004.00    | 454,426.00    | 443,960.00    | 505,070.00        | 527,551.55    | 520,902.16    | 0.00    | 0.00      | 0.00      | 4,197,259.43   |
|                  | 1.1.4.3.31 | Impuesto sobre billares                                   | 30                    | 9996              | 2,520.00            | 0.00           | 400.00        | 200.00        | 0.00          | 400.00        | 200.00        | 0.00              | 0.00          | 600.00        | 0.00    | 0.00      | 0.00      | 1,800.00       |
|                  | 1.1.4.3.32 | Espectáculos públicos con o sin boleta de                 | 30                    | 9996              | 23,100.00           | 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           |
|                  | 1.1.4.3.33 | Licencias de construcción                                 | 30                    | 9996              | 18,289,425.00       | 60,000.00      | 160,000.00    | 461,188.41    | 1,545,012.20  | 103,240.95    | 116,000.00    | 94,000.00         | 34,775.00     | 27,500.00     | 0.00    | 0.00      | 0.00      | 2,601,716.56   |
|                  | 1.1.4.3.34 | Permiso construcción pozos filtrantes                     | 30                    | 9996              | 4,550.00            | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 4,550.00      | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 4,550.00       |
|                  | 1.1.4.3.35 | Permiso para romper pavimento de la vía                   | 30                    | 9996              | 2,314,429.00        | 21,000.00      | 7,000.00      | 7,000.00      | 12,000.00     | 11,000.00     | 16,450.00     | 32,800.00         | 33,725.00     | 33,000.00     | 0.00    | 0.00      | 0.00      | 173,975.00     |
|                  | 1.1.4.3.36 | Instalación envasadora de gas y estaciones                | 30                    | 9996              | 154,950.00          | 10,750.00      | 8,000.00      | 13,250.00     | 8,500.00      | 11,500.00     | 9,500.00      | 7,000.00          | 16,700.00     | 50,218.70     | 0.00    | 0.00      | 0.00      | 135,418.70     |
|                  | 1.1.4.3.39 | Permiso para usufructo vía pública carga y                | 30                    | 9996              | 9,000.00            | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 3,815.00      | 0.00    | 0.00      | 0.00      | 3,815.00       |
|                  | 1.1.4.3.44 | Licencia para instalación telecomunicaciones              | 30                    | 9996              | 17,287,442.00       | 5,125.00       | 5,125.00      | 5,125.00      | 5,125.00      | 7,225.00      | 0.00          | 10,250.00         | 0.00          | 10,250.00     | 0.00    | 0.00      | 0.00      | 48,225.00      |
|                  | 1 1 9      | IMPUESTOS DIVERSOS                                        |                       |                   | 5,393,634.00        | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 23,000.00         | 15,300.00     | 6,422.09      | 0.00    | 0.00      | 0.00      | 44,722.09      |
|                  | 1 1 9 1    | IMPUESTOS DIVERSOS                                        |                       |                   | 5,393,634.00        | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 23,000.00         | 15,300.00     | 6,422.09      | 0.00    | 0.00      | 0.00      | 44,722.09      |
|                  | 1.1.9.1.04 | Otros arbitrios diversos                                  | 30                    | 9996              | 5,393,634.00        | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 23,000.00         | 15,300.00     | 6,422.09      | 0.00    | 0.00      | 0.00      | 44,722.09      |
|                  | 1.1.9.1.05 | Uso de aparatos reproductores de música                   | 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 4        | TRANSFERENCIAS                                            |                       |                   | 168,385,279.30      | 11,376,188.00  | 11,376,188.00 | 11,396,188.00 | 11,476,188.00 | 23,134,131.34 | 11,376,188.00 | 11,635,413.87     | 19,689,405.09 | 18,226,188.00 | 0.00    | 0.00      | 0.00      | 129,686,078.30 |
|                  | 1 4 1      | TRANSFERENCIAS CORRIENTES                                 |                       |                   | 111,509,436.99      | 8,436,669.00   | 8,436,669.00  | 8,436,669.00  | 8,536,669.00  | 13,397,545.75 | 8,436,669.00  | 8,695,894.87      | 8,815,338.37  | 8,436,669.00  | 0.00    | 0.00      | 0.00      | 81,628,792.99  |
|                  | 1 4 1 1    | TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO      |                       |                   | 30,000.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 30,000.00     | 0.00          | 0.00    | 0.00      | 0.00      | 30,000.00      |
|                  | 1.4.1.1.99 | Otras                                                     | 40                    | 9992              | 30,000.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 30,000.00     | 0.00          | 0.00    | 0.00      | 0.00      | 30,000.00      |
|                  | 1 4 1 5    | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 106,930,560.24      | 8,436,669.00   | 8,436,669.00  | 8,436,669.00  | 8,536,669.00  | 8,848,669.00  | 8,436,669.00  | 8,695,894.87      | 8,785,338.37  | 8,436,669.00  | 0.00    | 0.00      | 0.00      | 77,049,916.24  |
|                  | 1.4.1.5.01 | Del sector privado interno                                | 40                    | 9992              | 100,000.00          | 0.00           | 0.00          | 0.00          | 100,000.00    | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 100,000.00     |
|                  | 1.4.1.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 105,822,665.00      | 8,436,669.00   | 8,436,669.00  | 8,436,669.00  | 8,436,669.00  | 8,448,669.00  | 8,436,669.00  | 8,436,669.00      | 8,436,669.00  | 8,436,669.00  | 0.00    | 0.00      | 0.00      | 75,942,021.00  |
|                  | 1.4.1.5.04 | Extraordinarias                                           | 10                    | 0100              | 400,000.00          | 0.00           | 0.00          | 0.00          | 0.00          | 400,000.00    | 0.00          | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 400,000.00     |
|                  | 1.4.1.5.04 | Extraordinarias                                           | 20                    | 2123              | 607,895.24          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 259,225.87        | 348,669.37    | 0.00          | 0.00    | 0.00      | 0.00      | 607,895.24     |
|                  | 1 4 1 6    | TRANSFERENCIAS CORRIENTES RECIBIDAS DE LOS GOBIERNOS      |                       |                   | 4,548,876.75        | 0.00           | 0.00          | 0.00          | 0.00          | 4,548,876.75  | 0.00          | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 4,548,876.75   |
|                  | 1.4.1.6.01 | Transferencias corrientes recibidas de los                | 40                    | 9992              | 4,548,876.75        | 0.00           | 0.00          | 0.00          | 0.00          | 4,548,876.75  | 0.00          | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 4,548,876.75   |
|                  | 1 4 2      | TRANSFERENCIAS DE CAPITAL                                 |                       |                   | 56,875,842.31       | 2,939,519.00   | 2,939,519.00  | 2,959,519.00  | 2,939,519.00  | 9,736,585.59  | 2,939,519.00  | 2,939,519.00      | 10,874,066.72 | 9,789,519.00  | 0.00    | 0.00      | 0.00      | 48,057,285.31  |
|                  | 1 4 2 5    | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 56,875,842.31       | 2,939,519.00   | 2,939,519.00  | 2,959,519.00  | 2,939,519.00  | 9,736,585.59  | 2,939,519.00  | 2,939,519.00      | 10,874,066.72 | 9,789,519.00  | 0.00    | 0.00      | 0.00      | 48,057,285.31  |

|        |            |                                               |                       |                   | 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 |
|        | 1.4.2.5.01 | Del sector privado interno                    | 40                    | 9992              | 20,000.00           | 0.00         | 0.00          | 20,000.00      | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 20,000.00     |
|        | 1.4.2.5.03 | Ordinaria según ley                           | 20                    | 1955              | 35,274,228.00       | 2,939,519.00 | 2,939,519.00  | 2,939,519.00   | 2,939,519.00 | 2,939,519.00 | 2,939,519.00      | 2,939,519.00 | 2,939,519.00 | 2,939,519.00 | 0.00    | 0.00      | 0.00      | 26,455,671.00 |
|        | 1.4.2.5.04 | Extraordinarias                               | 10                    | 0100              | 13,647,066.59       | 0.00         | 0.00          | 0.00           | 0.00         | 6,797,066.59 | 0.00              | 0.00         | 0.00         | 6,850,000.00 | 0.00    | 0.00      | 0.00      | 13,647,066.59 |
|        | 1.4.2.5.04 | Extraordinarias                               | 40                    | 9992              | 7,934,547.72        | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 7,934,547.72 | 0.00         | 0.00    | 0.00      | 0.00      | 7,934,547.72  |
| 1      | 5          | INGRESOS POR CONTRAPRESTACIÓN                 |                       |                   | 16,989,602.00       | 445,885.00   | 531,625.00    | 567,291.00     | 452,315.00   | 531,624.50   | 578,230.69        | 750,171.87   | 887,066.65   | 699,139.13   | 0.00    | 0.00      | 0.00      | 5,443,348.84  |
| 1      | 5 1        | VENTAS DE BIENES Y SERVICIOS                  |                       |                   | 16,989,602.00       | 445,885.00   | 531,625.00    | 567,291.00     | 452,315.00   | 531,624.50   | 578,230.69        | 750,171.87   | 887,066.65   | 699,139.13   | 0.00    | 0.00      | 0.00      | 5,443,348.84  |
| 1      | 5 1 2      | VENTAS SERVICIOS DEL ESTADO                   |                       |                   | 371,171.00          | 0.00         | 0.00          | 16,100.00      | 0.00         | 10,500.00    | 49,561.00         | 77,118.88    | 51,341.15    | 89,183.71    | 0.00    | 0.00      | 0.00      | 293,804.74    |
|        | 1.5.1.2.20 | Uso de rampas                                 | 30                    | 9995              | 371,171.00          | 0.00         | 0.00          | 16,100.00      | 0.00         | 10,500.00    | 49,561.00         | 77,118.88    | 51,341.15    | 89,183.71    | 0.00    | 0.00      | 0.00      | 293,804.74    |
| 1      | 5 1 3      | TASAS                                         |                       |                   | 10,570,059.00       | 430,185.00   | 502,025.00    | 528,041.00     | 436,225.00   | 509,499.50   | 509,755.69        | 655,202.99   | 818,623.71   | 597,755.42   | 0.00    | 0.00      | 0.00      | 4,987,313.31  |
|        | 1.5.1.3.08 | Pago mensuras catastrales para enajenación    | 30                    | 9995              | 900.00              | 0.00         | 900.00        | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 900.00        |
|        | 1.5.1.3.13 | Limpiezas solares yermos                      | 30                    | 9995              | 770.00              | 210.00       | 0.00          | 0.00           | 560.00       | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 770.00        |
|        | 1.5.1.3.14 | Inhumación y exhumación                       | 30                    | 9995              | 68,000.00           | 8,000.00     | 10,000.00     | 5,000.00       | 0.00         | 1,200.00     | 800.00            | 1,200.00     | 800.00       | 1,000.00     | 0.00    | 0.00      | 0.00      | 28,000.00     |
|        | 1.5.1.3.15 | Expedición certificaciones                    | 30                    | 9995              | 133,100.00          | 6,690.00     | 7,500.00      | 16,200.00      | 11,400.00    | 9,000.00     | 15,015.00         | 22,750.00    | 10,100.99    | 31,133.25    | 0.00    | 0.00      | 0.00      | 129,789.24    |
|        | 1.5.1.3.18 | Certificaciones vida y costumbre              | 30                    | 9995              | 6,900.00            | 400.00       | 1,000.00      | 0.00           | 0.00         | 500.00       | 1,000.00          | 0.00         | 500.00       | 400.00       | 0.00    | 0.00      | 0.00      | 3,800.00      |
|        | 1.5.1.3.20 | Recolección desechos sólidos                  | 30                    | 9995              | 10,348,050.00       | 414,885.00   | 482,125.00    | 506,841.00     | 424,265.00   | 497,824.50   | 485,076.69        | 631,252.99   | 807,222.72   | 564,522.17   | 0.00    | 0.00      | 0.00      | 4,814,015.07  |
|        | 1.5.1.3.21 | Mantenimiento paseos comerciales              | 30                    | 9995              | 7,539.00            | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 7,539.00          | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 7,539.00      |
|        | 1.5.1.3.30 | Compensación por derecho al uso del           | 30                    | 9995              | 4,800.00            | 0.00         | 500.00        | 0.00           | 0.00         | 975.00       | 325.00            | 0.00         | 0.00         | 700.00       | 0.00    | 0.00      | 0.00      | 2,500.00      |
| 1      | 5 1 4      | DERECHOS ADMINISTRATIVOS                      |                       |                   | 3,516,173.00        | 5,000.00     | 9,900.00      | 14,300.00      | 2,000.00     | 5,025.00     | 7,675.00          | 11,800.00    | 17,101.79    | 6,200.00     | 0.00    | 0.00      | 0.00      | 79,001.79     |
|        | 1.5.1.4.30 | Franjas, rutas y permisos para transporte     | 30                    | 9998              | 58,500.00           | 5,000.00     | 3,500.00      | 4,000.00       | 2,000.00     | 2,025.00     | 3,675.00          | 6,400.00     | 6,500.00     | 3,800.00     | 0.00    | 0.00      | 0.00      | 36,900.00     |
|        | 1.5.1.4.36 | Actos inscripción hipotecaria Ley 29-14       | 30                    | 9998              | 3,387,163.00        | 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              | 70,510.00           | 0.00         | 6,400.00      | 10,300.00      | 0.00         | 3,000.00     | 4,000.00          | 5,400.00     | 10,601.79    | 2,400.00     | 0.00    | 0.00      | 0.00      | 42,101.79     |
| 1      | 5 1 5      | ARRENDAMIENTOS                                |                       |                   | 2,532,199.00        | 10,700.00    | 19,700.00     | 8,850.00       | 14,090.00    | 6,600.00     | 11,239.00         | 6,050.00     | 0.00         | 6,000.00     | 0.00    | 0.00      | 0.00      | 83,229.00     |
|        | 1.5.1.5.08 | Mercados y hospedajes                         | 30                    | 9998              | 794,460.00          | 10,700.00    | 19,700.00     | 8,850.00       | 13,050.00    | 6,600.00     | 3,500.00          | 6,050.00     | 0.00         | 6,000.00     | 0.00    | 0.00      | 0.00      | 74,450.00     |
|        | 1.5.1.5.11 | Cafeterías                                    | 30                    | 9998              | 698,960.00          | 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          |
|        | 1.5.1.5.15 | Cines                                         | 30                    | 9998              | 1,625.00            | 0.00         | 0.00          | 0.00           | 1,040.00     | 0.00         | 585.00            | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 1,625.00      |
|        | 1.5.1.5.17 | Alquileres o arrendamientos de proventos      | 30                    | 9998              | 580,000.00          | 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          |
|        | 1.5.1.5.19 | Otros proventos                               | 30                    | 9998              | 450,000.00          | 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          |
|        | 1.5.1.5.20 | Alquileres o arrendamientos mineros           | 30                    | 9998              | 7,154.00            | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 7,154.00          | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 7,154.00      |
| 1      | 6          | OTROS INGRESOS                                |                       |                   | 249,040.00          | 0.00         | 0.00          | 1,500.00       | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 1,500.00      |
| 1      | 6 1        | RENTAS DE LA PROPIEDAD                        |                       |                   | 249,040.00          | 0.00         | 0.00          | 1,500.00       | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 1,500.00      |
| 1      | 6 1 3      | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS   |                       |                   | 249,040.00          | 0.00         | 0.00          | 1,500.00       | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 1,500.00      |
|        | 1.6.1.3.05 | Arrendamiento de solares                      | 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          |
|        | 1.6.1.3.07 | Arrendamiento de terrenos en cementerios      | 30                    | 9998              | 249,040.00          | 0.00         | 0.00          | 1,500.00       | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 1,500.00      |
| 1      | 7          | VENTA DE ACTIVOS NO FINANCIEROS               |                       |                   | 126,460.00          | 6,000.00     | 5,000.00      | 5,000.00       | 1,500.00     | 1,500.00     | 9,000.00          | 5,800.00     | 1,500.00     | 6,000.00     | 0.00    | 0.00      | 0.00      | 41,300.00     |
| 1      | 7 4        | VENTA DE TERRENOS                             |                       |                   | 126,460.00          | 6,000.00     | 5,000.00      | 5,000.00       | 1,500.00     | 1,500.00     | 9,000.00          | 5,800.00     | 1,500.00     | 6,000.00     | 0.00    | 0.00      | 0.00      | 41,300.00     |
| 1      | 7 4 3      | VENTAS DE TERRENOS EN CEMENTERIOS             |                       |                   | 126,460.00          | 6,000.00     | 5,000.00      | 5,000.00       | 1,500.00     | 1,500.00     | 9,000.00          | 5,800.00     | 1,500.00     | 6,000.00     | 0.00    | 0.00      | 0.00      | 41,300.00     |
|        | 1.7.4.3.01 | Ventas de terrenos en cementerios             | 30                    | 9998              | 126,460.00          | 6,000.00     | 5,000.00      | 5,000.00       | 1,500.00     | 1,500.00     | 9,000.00          | 5,800.00     | 1,500.00     | 6,000.00     | 0.00    | 0.00      | 0.00      | 41,300.00     |
| 3      |            | Fuentes financieras                           |                       |                   | 20,970,390.09       | 0.00         | 20,970,390.09 | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 20,970,390.09 |
| 3      | 1          | Disminución de activos financieros            |                       |                   | 20,970,390.09       | 0.00         | 20,970,390.09 | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 20,970,390.09 |
| 3      | 1 1        | Disminución de activos financieros corrientes |                       |                   | 20,970,390.09       | 0.00         | 20,970,390.09 | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 20,970,390.09 |
| 3      | 1 1 1      | Disminución de disponibilidades               |                       |                   | 20,970,390.09       | 0.00         | 20,970,390.09 | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 20,970,390.09 |
|        | 3.1.1.1.03 | Disminucion de saldos disponibles de          | 10                    | 0100              | 7,934,547.72        | 0.00         | 7,934,547.72  | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 7,934,547.72  |

| 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  |
|                   | 3.1.1.1.03 | Disminucion de saldos disponibles de | 30                    | 9998              | 3,558,092.37        | 0.00          | 3,558,092.37  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 3,558,092.37   |
|                   | 3.1.1.1.03 | Disminucion de saldos disponibles de | 40                    | 9992              | 9,477,750.00        | 0.00          | 9,477,750.00  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 9,477,750.00   |
| Total General     |            |                                      |                       |                   | 275,652,714.39      | 12,432,218.02 | 33,573,610.09 | 13,079,057.64 | 14,210,861.22 | 24,440,479.79 | 14,743,544.03 | 13,430,968.39 | 21,499,880.22 | 19,935,587.37 | 0.00    | 0.00      | 0.00      | 167,346,206.77 |