

FORM. EP-03  
CODIGO DEL CAPITULO: 7121  
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

ESTADO: Aprobado  
ESTADO CIERRE: ABIERTO

| Clasificador de Ingresos |          |        |           |          |                                                                | Presupuesto       |                       |                   |                       |               |                           |                         |               |                    |                 | Percibido            |                        |                                 |                        |
|--------------------------|----------|--------|-----------|----------|----------------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|---------------|---------------------------|-------------------------|---------------|--------------------|-----------------|----------------------|------------------------|---------------------------------|------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | CONCEPTO DEFINICION                                            | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | 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                        | 1        | 3      | 1         |          | INGRESOS                                                       |                   |                       |                   |                       | 77,728,874.53 | 0.00                      | 2,308,776.76            | 80,037,651.29 | 0.00               | 16,442,328.41   | 16,442,328.41        | 22.00%                 | 61,595,322.88                   | 77.00%                 |
| 1                        | 1        | 3      | 1         |          | IMPUESTOS SOBRE LA PROPIEDAD                                   |                   |                       |                   |                       | 10,975,000.00 | 0.00                      | 0.00                    | 10,975,000.00 | 0.00               | 1,242,010.90    | 1,242,010.90         | 11.00%                 | 9,732,989.10                    | 88.00%                 |
| 1                        | 1        | 3      | 1         |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES                   |                   |                       |                   |                       | 105,000.00    | 0.00                      | 0.00                    | 105,000.00    | 0.00               | 0.00            | 105,000.00           | 0.00%                  | 105,000.00                      | 100.00%                |
| 1                        | 1        | 3      | 1         |          | Impuesto sobre las operaciones inmobiliarias                   |                   |                       |                   |                       | 40,000.00     | 0.00                      | 0.00                    | 40,000.00     | 0.00               | 0.00            | 40,000.00            | 0.00%                  | 40,000.00                       | 100.00%                |
| 1                        | 1        | 3      | 1         |          | Impuesto sobre terrenos no urbanizados                         |                   |                       |                   |                       | 25,000.00     | 0.00                      | 0.00                    | 25,000.00     | 0.00               | 0.00            | 25,000.00            | 0.00%                  | 25,000.00                       | 100.00%                |
| 1                        | 1        | 3      | 1         |          | Impuesto sobre solares no edificados                           |                   |                       |                   |                       | 10,000.00     | 0.00                      | 0.00                    | 10,000.00     | 0.00               | 0.00            | 10,000.00            | 0.00%                  | 10,000.00                       | 100.00%                |
| 1                        | 1        | 3      | 1         |          | Contribuciones municipales                                     |                   |                       |                   |                       | 30,000.00     | 0.00                      | 0.00                    | 30,000.00     | 0.00               | 0.00            | 30,000.00            | 0.00%                  | 30,000.00                       | 100.00%                |
| 1                        | 1        | 4      | 1         |          | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS                         |                   |                       |                   |                       | 200,000.00    | 0.00                      | 0.00                    | 200,000.00    | 0.00               | 0.00            | 200,000.00           | 0.00%                  | 200,000.00                      | 100.00%                |
| 1                        | 1        | 4      | 1         |          | Impuesto sobre ventas comerciales de muebles                   |                   |                       |                   |                       | 10,000.00     | 0.00                      | 0.00                    | 10,000.00     | 0.00               | 0.00            | 10,000.00            | 0.00%                  | 10,000.00                       | 100.00%                |
| 1                        | 1        | 4      | 1         |          | Impuesto sobre el uso de bienes y servicios                    |                   |                       |                   |                       | 10,000.00     | 0.00                      | 0.00                    | 10,000.00     | 0.00               | 0.00            | 10,000.00            | 0.00%                  | 10,000.00                       | 100.00%                |
| 1                        | 1        | 4      | 1         |          | Directivo de circulación vehicular de motor                    |                   |                       |                   |                       | 600,000.00    | 0.00                      | 0.00                    | 600,000.00    | 0.00               | 0.00            | 600,000.00           | 0.00%                  | 600,000.00                      | 100.00%                |
| 1                        | 1        | 4      | 1         |          | Servicio de mantenimiento de edificios municipales             |                   |                       |                   |                       | 850,000.00    | 0.00                      | 0.00                    | 850,000.00    | 0.00               | 0.00            | 850,000.00           | 0.00%                  | 850,000.00                      | 100.00%                |
| 1                        | 1        | 4      | 1         |          | Asesorios, maestras y carteras                                 |                   |                       |                   |                       | 200,000.00    | 0.00                      | 0.00                    | 200,000.00    | 0.00               | 0.00            | 200,000.00           | 0.00%                  | 200,000.00                      | 100.00%                |
| 1                        | 1        | 4      | 1         |          | Roadaje y transporte de materiales varios                      |                   |                       |                   |                       | 10,000.00     | 0.00                      | 0.00                    | 10,000.00     | 0.00               | 0.00            | 10,000.00            | 0.00%                  | 10,000.00                       | 100.00%                |
| 1                        | 1        | 4      | 1         |          | Hoteles, moteles y apartamentos y establecimientos similares   |                   |                       |                   |                       | 10,000.00     | 0.00                      | 0.00                    | 10,000.00     | 0.00               | 0.00            | 10,000.00            | 0.00%                  | 10,000.00                       | 100.00%                |
| 1                        | 1        | 4      | 1         |          | Contribución de animales                                       |                   |                       |                   |                       | 100,000.00    | 0.00                      | 0.00                    | 100,000.00    | 0.00               | 0.00            | 100,000.00           | 0.00%                  | 100,000.00                      | 100.00%                |
| 1                        | 1        | 4      | 1         |          | Trasporte de sacos y fardos rurales                            |                   |                       |                   |                       | 100,000.00    | 0.00                      | 0.00                    | 100,000.00    | 0.00               | 0.00            | 100,000.00           | 0.00%                  | 100,000.00                      | 100.00%                |
| 1                        | 1        | 4      | 1         |          | Asesoración para póliza y corte de árboles                     |                   |                       |                   |                       | 40,000.00     | 0.00                      | 0.00                    | 40,000.00     | 0.00               | 0.00            | 40,000.00            | 0.00%                  | 40,000.00                       | 100.00%                |
| 1                        | 1        | 4      | 1         |          | Reglamento y organización sanitario de chofitos                |                   |                       |                   |                       | 30,000.00     | 0.00                      | 0.00                    | 30,000.00     | 0.00               | 0.00            | 30,000.00            | 0.00%                  | 30,000.00                       | 100.00%                |
| 1                        | 1        | 4      | 1         |          | Funcionamiento car wash                                        |                   |                       |                   |                       | 30,000.00     | 0.00                      | 0.00                    | 30,000.00     | 0.00               | 0.00            | 30,000.00            | 0.00%                  | 30,000.00                       | 100.00%                |
| 1                        | 1        | 4      | 1         |          | Impuesto sobre tenencia de documentos                          |                   |                       |                   |                       | 3,000,000.00  | 0.00                      | 0.00                    | 3,000,000.00  | 0.00               | 0.00            | 3,000,000.00         | 0.00%                  | 3,000,000.00                    | 100.00%                |
| 1                        | 1        | 4      | 1         |          | Impuesto sobre registro de documentos                          |                   |                       |                   |                       | 500,000.00    | 0.00                      | 0.00                    | 500,000.00    | 0.00               | 0.00            | 500,000.00           | 0.00%                  | 500,000.00                      | 100.00%                |
| 1                        | 1        | 4      | 1         |          | Impuesto sobre billos de gallo                                 |                   |                       |                   |                       | 50,000.00     | 0.00                      | 0.00                    | 50,000.00     | 0.00               | 0.00            | 50,000.00            | 0.00%                  | 50,000.00                       | 100.00%                |
| 1                        | 1        | 4      | 1         |          | Impuesto sobre billos                                          |                   |                       |                   |                       | 50,000.00     | 0.00                      | 0.00                    | 50,000.00     | 0.00               | 0.00            | 50,000.00            | 0.00%                  | 50,000.00                       | 100.00%                |
| 1                        | 1        | 4      | 1         |          | Expendiciones públicas con o sin boleta de entrada             |                   |                       |                   |                       | 200,000.00    | 0.00                      | 0.00                    | 200,000.00    | 0.00               | 0.00            | 200,000.00           | 0.00%                  | 200,000.00                      | 100.00%                |
| 1                        | 1        | 4      | 1         |          | Licencias de construcción                                      |                   |                       |                   |                       | 1,000,000.00  | 0.00                      | 0.00                    | 1,000,000.00  | 0.00               | 0.00            | 1,000,000.00         | 0.00%                  | 1,000,000.00                    | 100.00%                |
| 1                        | 1        | 4      | 1         |          | Permiso construcción pozos碧ranes                               |                   |                       |                   |                       | 25,000.00     | 0.00                      | 0.00                    | 25,000.00     | 0.00               | 0.00            | 25,000.00            | 0.00%                  | 25,000.00                       | 100.00%                |
| 1                        | 1        | 4      | 1         |          | Permiso para romper pavimento de la vía pública                |                   |                       |                   |                       | 200,000.00    | 0.00                      | 0.00                    | 200,000.00    | 0.00               | 0.00            | 200,000.00           | 0.00%                  | 200,000.00                      | 100.00%                |
| 1                        | 1        | 4      | 1         |          | Instalación envasadora de gas y estaciones de combustible      |                   |                       |                   |                       | 100,000.00    | 0.00                      | 0.00                    | 100,000.00    | 0.00               | 0.00            | 100,000.00           | 0.00%                  | 100,000.00                      | 100.00%                |
| 1                        | 1        | 4      | 1         |          | Operación vías públicas para comercio informal                 |                   |                       |                   |                       | 150,000.00    | 0.00                      | 0.00                    | 150,000.00    | 0.00               | 0.00            | 150,000.00           | 0.00%                  | 150,000.00                      | 100.00%                |
| 1                        | 1        | 4      | 1         |          | Permiso para utilizar vía pública con material de construcción |                   |                       |                   |                       | 50,000.00     | 0.00                      | 0.00                    | 50,000.00     | 0.00               | 0.00            | 50,000.00            | 0.00%                  | 50,000.00                       | 100.00%                |
| 1                        | 1        | 4      | 1         |          | Permiso para instalar vía pública carga y descarga mercancías  |                   |                       |                   |                       | 10,000.00     | 0.00                      | 0.00                    | 10,000.00     | 0.00               | 0.00            | 10,000.00            | 0.00%                  | 10,000.00                       | 100.00%                |
| 1                        | 1        | 4      | 1         |          | Instalación car wash                                           |                   |                       |                   |                       | 10,000.00     | 0.00                      | 0.00                    | 10,000.00     | 0.00               | 0.00            | 10,000.00            | 0.00%                  | 10,000.00                       | 100.00%                |
| 1                        | 1        | 4      | 1         |          | Permiso para construcción y/o instalación de maticos           |                   |                       |                   |                       | 15,000.00     | 0.00                      | 0.00                    | 15,000.00     | 0.00               | 0.00            | 15,000.00            | 0.00%                  | 15,000.00                       | 100.00%                |
| 1                        | 1        | 4      | 1         |          | Contribución techos, fijas y pantallas                         |                   |                       |                   |                       | 15,000.00     | 0.00                      | 0.00                    | 15,000.00     | 0.00               | 0.00            | 15,000.00            | 0.00%                  | 15,000.00                       | 100.00%                |
| 1                        | 1        | 4      | 1         |          | Contribución de rampas con exceso de metros lineales           |                   |                       |                   |                       | 500,000.00    | 0.00                      | 0.00                    | 500,000.00    | 0.00               | 0.00            | 500,000.00           | 0.00%                  | 500,000.00                      | 100.00%                |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2023

FORM. EP-03  
CODIGO DEL CAPITULO: 7121  
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

ESTADO: Aprobado  
ESTADO CIERRE: ABIERTO

| Clasificador de Ingresos |          |        |           |          |                                                            | Presupuesto       |                       |                   |                       |               |                           |                         |                  |                    |                 | Peribido             |                        |                                 |                        |
|--------------------------|----------|--------|-----------|----------|------------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|---------------|---------------------------|-------------------------|------------------|--------------------|-----------------|----------------------|------------------------|---------------------------------|------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | CONCEPTO DEFINICION                                        | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | 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                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones               | 0000              | 30                    | 9996              | 1122                  | 1,500,000.00  | 0.00                      | 0.00                    | 1,500,000.00     | 0.00               | 200,903.40      | 200,903.40           | 19.05%                 | 1,299,096.60                    | 81.00%                 |
| 1                        | 1        | 4      | 3         | 45       | Permiso para derivación de construcciones                  | 0000              | 30                    | 9996              | 1122                  | 150,000.00    | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 150,000.00                      | 100.00%                |
| 1                        | 1        | 4      | 3         | 46       | Permiso para operación de mercados                         | 0000              | 30                    | 9996              | 1122                  | 15,000.00     | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 15,000.00                       | 100.00%                |
| 1                        | 1        | 4      | 3         | 47       | Permisos de Autocargas y Parquesos                         | 0000              | 30                    | 9996              | 1122                  | 300,000.00    | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 6,000.00        | 6,000.00             | 2.00%                  | 294,000.00                      | 98.00%                 |
| 1                        | 1        | 4      | 4         |          | ACCESORIOS SOBRE IMPUESTOS INTERIORS A MERCANCIAS Y        | 0000              | 30                    | 9996              | 1122                  | 150,000.00    | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 150,000.00                      | 100.00%                |
| 1                        | 1        | 4      | 4         | 14       | Recargos por mora sobre las ventas comerciales muebles     | 0000              | 30                    | 9996              | 1122                  | 150,000.00    | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 150,000.00                      | 100.00%                |
| 1                        | 1        | 6      |           |          | IMPUESTOS ECOLOGICOS                                       | 0000              | 30                    | 9996              | 1122                  | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 3,000.00        | 3,000.00             | 3.00%                  | 97,000.00                       | 97.00%                 |
| 1                        | 1        | 6      | 1         |          | Compenzación por daños al medio ambiente y vistas públicas | 0000              | 30                    | 9996              | 1122                  | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 97,000.00                       | 97.00%                 |
| 1                        | 1        | 6      | 1         | 01       | IMPUESTOS DIVERSOS                                         | 0000              | 30                    | 9996              | 1122                  | 410,000.00    | 0.00                      | 0.00                    | 410,000.00       | 0.00               | 36,495.00       | 36,495.00            | 9.00%                  | 373,505.00                      | 91.00%                 |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                         | 0000              | 30                    | 9996              | 1122                  | 400,000.00    | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 368,200.00                      | 92.00%                 |
| 1                        | 1        | 9      | 1         | 04       | Otros aduanas diversos                                     | 0000              | 30                    | 9996              | 1122                  | 200,000.00    | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 31,800.00       | 31,800.00            | 16.00%                 | 168,200.00                      | 84.00%                 |
| 1                        | 1        | 9      | 1         | 05       | Uso de aparatos reproducción de música diversos            | 0000              | 30                    | 9996              | 1122                  | 200,000.00    | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 168,200.00                      | 84.00%                 |
| 1                        | 1        | 9      | 2         |          | ACCESORIOS DE IMPUESTOS DIVERSOS                           | 0000              | 30                    | 9996              | 1122                  | 10,000.00     | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 4,695.00        | 4,695.00             | 47.00%                 | 5,305.00                        | 53.00%                 |
| 1                        | 1        | 9      | 2         | 01       | Recargos                                                   | 0000              | 30                    | 9996              | 1122                  | 10,000.00     | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 5,305.00                        | 53.00%                 |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS                                             | 0000              | 30                    | 9996              | 1122                  | 58,745,674.53 | 0.00                      | 2,308,676.76            | 61,054,351.29    | 0.00               | 16,450,043.76   | 16,450,043.76        | 27.00%                 | 44,604,307.53                   | 73.00%                 |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                  | 0000              | 30                    | 9996              | 1122                  | 35,247,404.72 | 0.00                      | 600,000.00              | 35,847,404.72    | 0.00               | 10,326,446.91   | 10,326,446.91        | 29.00%                 | 25,520,957.81                   | 71.00%                 |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS                | 0000              | 30                    | 9996              | 1122                  | 35,247,404.72 | 0.00                      | 600,000.00              | 35,847,404.72    | 0.00               | 10,326,446.91   | 10,326,446.91        | 29.00%                 | 25,520,957.81                   | 71.00%                 |
| 1                        | 4        | 1      |           |          | Otros aduanas                                              | 0000              | 30                    | 9996              | 1122                  | 600,000.00    | 0.00                      | 0.00                    | 600,000.00       | 0.00               | 9,726,446.31    | 9,726,446.31         | 28.00%                 | 25,520,957.81                   | 72.00%                 |
| 1                        | 4        | 1      |           |          | Transferencias de capital                                  | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 1,708,676.76            | 25,206,966.57    | 0.00               | 6,123,596.85    | 6,123,596.85         | 24.00%                 | 19,083,369.72                   | 76.00%                 |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS                | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 1,708,676.76            | 25,206,966.57    | 0.00               | 6,123,596.85    | 6,123,596.85         | 24.00%                 | 19,083,369.72                   | 76.00%                 |
| 1                        | 4        | 2      |           |          | Otros aduanas                                              | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 0.00                    | 23,488,289.81    | 0.00               | 4,414,920.09    | 4,414,920.09         | 19.00%                 | 19,083,369.72                   | 81.00%                 |
| 1                        | 4        | 2      |           |          | Otros aduanas                                              | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 0.00                    | 23,488,289.81    | 0.00               | 1,708,676.76    | 1,708,676.76         | 7.30%                  | 19,083,369.72                   | 81.00%                 |
| 1                        | 4        | 2      |           |          | Otros aduanas                                              | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 0.00                    | 23,488,289.81    | 0.00               | 1,708,676.76    | 1,708,676.76         | 7.30%                  | 19,083,369.72                   | 81.00%                 |
| 1                        | 4        | 2      |           |          | Otros aduanas                                              | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 0.00                    | 23,488,289.81    | 0.00               | 1,708,676.76    | 1,708,676.76         | 7.30%                  | 19,083,369.72                   | 81.00%                 |
| 1                        | 4        | 2      |           |          | Otros aduanas                                              | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 0.00                    | 23,488,289.81    | 0.00               | 1,708,676.76    | 1,708,676.76         | 7.30%                  | 19,083,369.72                   | 81.00%                 |
| 1                        | 4        | 2      |           |          | Otros aduanas                                              | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 0.00                    | 23,488,289.81    | 0.00               | 1,708,676.76    | 1,708,676.76         | 7.30%                  | 19,083,369.72                   | 81.00%                 |
| 1                        | 4        | 2      |           |          | Otros aduanas                                              | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 0.00                    | 23,488,289.81    | 0.00               | 1,708,676.76    | 1,708,676.76         | 7.30%                  | 19,083,369.72                   | 81.00%                 |
| 1                        | 4        | 2      |           |          | Otros aduanas                                              | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 0.00                    | 23,488,289.81    | 0.00               | 1,708,676.76    | 1,708,676.76         | 7.30%                  | 19,083,369.72                   | 81.00%                 |
| 1                        | 4        | 2      |           |          | Otros aduanas                                              | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 0.00                    | 23,488,289.81    | 0.00               | 1,708,676.76    | 1,708,676.76         | 7.30%                  | 19,083,369.72                   | 81.00%                 |
| 1                        | 4        | 2      |           |          | Otros aduanas                                              | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 0.00                    | 23,488,289.81    | 0.00               | 1,708,676.76    | 1,708,676.76         | 7.30%                  | 19,083,369.72                   | 81.00%                 |
| 1                        | 4        | 2      |           |          | Otros aduanas                                              | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 0.00                    | 23,488,289.81    | 0.00               | 1,708,676.76    | 1,708,676.76         | 7.30%                  | 19,083,369.72                   | 81.00%                 |
| 1                        | 4        | 2      |           |          | Otros aduanas                                              | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 0.00                    | 23,488,289.81    | 0.00               | 1,708,676.76    | 1,708,676.76         | 7.30%                  | 19,083,369.72                   | 81.00%                 |
| 1                        | 4        | 2      |           |          | Otros aduanas                                              | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 0.00                    | 23,488,289.81    | 0.00               | 1,708,676.76    | 1,708,676.76         | 7.30%                  | 19,083,369.72                   | 81.00%                 |
| 1                        | 4        | 2      |           |          | Otros aduanas                                              | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 0.00                    | 23,488,289.81    | 0.00               | 1,708,676.76    | 1,708,676.76         | 7.30%                  | 19,083,369.72                   | 81.00%                 |
| 1                        | 4        | 2      |           |          | Otros aduanas                                              | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 0.00                    | 23,488,289.81    | 0.00               | 1,708,676.76    | 1,708,676.76         | 7.30%                  | 19,083,369.72                   | 81.00%                 |
| 1                        | 4        | 2      |           |          | Otros aduanas                                              | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 0.00                    | 23,488,289.81    | 0.00               | 1,708,676.76    | 1,708,676.76         | 7.30%                  | 19,083,369.72                   | 81.00%                 |
| 1                        | 4        | 2      |           |          | Otros aduanas                                              | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 0.00                    | 23,488,289.81    | 0.00               | 1,708,676.76    | 1,708,676.76         | 7.30%                  | 19,083,369.72                   | 81.00%                 |
| 1                        | 4        | 2      |           |          | Otros aduanas                                              | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 0.00                    | 23,488,289.81    | 0.00               | 1,708,676.76    | 1,708,676.76         | 7.30%                  | 19,083,369.72                   | 81.00%                 |
| 1                        | 4        | 2      |           |          | Otros aduanas                                              | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 0.00                    | 23,488,289.81    | 0.00               | 1,708,676.76    | 1,708,676.76         | 7.30%                  | 19,083,369.72                   | 81.00%                 |
| 1                        | 4        | 2      |           |          | Otros aduanas                                              | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 0.00                    | 23,488,289.81    | 0.00               | 1,708,676.76    | 1,708,676.76         | 7.30%                  | 19,083,369.72                   | 81.00%                 |
| 1                        | 4        | 2      |           |          | Otros aduanas                                              | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 0.00                    | 23,488,289.81    | 0.00               | 1,708,676.76    | 1,708,676.76         | 7.30%                  | 19,083,369.72                   | 81.00%                 |
| 1                        | 4        | 2      |           |          | Otros aduanas                                              | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 0.00                    | 23,488,289.81    | 0.00               | 1,708,676.76    | 1,708,676.76         | 7.30%                  | 19,083,369.72                   | 81.00%                 |
| 1                        | 4        | 2      |           |          | Otros aduanas                                              | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 0.00                    | 23,488,289.81    | 0.00               | 1,708,676.76    | 1,708,676.76         | 7.30%                  | 19,083,369.72                   | 81.00%                 |
| 1                        | 4        | 2      |           |          | Otros aduanas                                              | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 0.00                    | 23,488,289.81    | 0.00               | 1,708,676.76    | 1,708,676.76         | 7.30%                  | 19,083,369.72                   | 81.00%                 |
| 1                        | 4        | 2      |           |          | Otros aduanas                                              | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 0.00                    | 23,488,289.81    | 0.00               | 1,708,676.76    | 1,708,676.76         | 7.30%                  | 19,083,369.72                   | 81.00%                 |
| 1                        | 4        | 2      |           |          | Otros aduanas                                              | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 0.00                    | 23,488,289.81    | 0.00               | 1,708,676.76    | 1,708,676.76         | 7.30%                  | 19,083,369.72                   | 81.00%                 |
| 1                        | 4        | 2      |           |          | Otros aduanas                                              | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 0.00                    | 23,488,289.81    | 0.00               | 1,708,676.76    | 1,708,676.76         | 7.30%                  | 19,083,369.72                   | 81.00%                 |
| 1                        | 4        | 2      |           |          | Otros aduanas                                              | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 0.00                    | 23,488,289.81    | 0.00               | 1,708,676.76    | 1,708,676.76         | 7.30%                  | 19,083,369.72                   | 81.00%                 |
| 1                        | 4        | 2      |           |          | Otros aduanas                                              | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 0.00                    | 23,488,289.81    | 0.00               | 1,708,676.76    | 1,708,676.76         | 7.30%                  | 19,083,369.72                   | 81.00%                 |
| 1                        | 4        | 2      |           |          | Otros aduanas                                              | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 0.00                    | 23,488,289.81    | 0.00               | 1,708,676.76    | 1,708,676.76         | 7.30%                  | 19,083,369.72                   | 81.00%                 |
| 1                        | 4        | 2      |           |          | Otros aduanas                                              | 0000              | 30                    | 9996              | 1122                  | 23,488,289.81 | 0.00                      | 0.00                    | 23,488,289.81    | 0.00               | 1,708,676.76    | 1,708,676.76         | 7.30%                  | 19,083,369.72                   | 81.00%                 |
|                          |          |        |           |          |                                                            |                   |                       |                   |                       |               |                           |                         |                  |                    |                 |                      |                        |                                 |                        |



FORM. EP-03  
CODIGO DEL CAPITULO: 7121  
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCCA

ESTADO: Aprobado  
ESTADO CIERRE: ABIERTO

| Clasificador de Ingresos |          |        |           |          | Presupuesto                                            |                   |                       |                   |                       |              |                           |                         |               |                    | Percebido       |                      |                        |                                 |                        |
|--------------------------|----------|--------|-----------|----------|--------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|---------------|--------------------|-----------------|----------------------|------------------------|---------------------------------|------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | CONCEPTO DEFINICION                                    | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | 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         | 20       | Recaudación de impuestos                               | 0000              | 30                    | 9995              | 102                   | 1,000,000.00 | 0.00                      | 0.00                    | 1,000,000.00  | 0.00               | 118,820.00      | 118,820.00           | 12.00%                 | 881,180.00                      | 88.00%                 |
| 1                        | 5        | 1      | 3         | 21       | Mantenimiento puentes comerciales                      | 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         | 22       | Tasas por declaración renta zona rural                 | 0000              | 30                    | 9995              | 102                   | 10,000.00    | 0.00                      | 0.00                    | 10,000.00     | 0.00               | 1,000.00        | 1,000.00             | 10.00%                 | 9,000.00                        | 90.00%                 |
| 1                        | 5        | 1      | 3         | 23       | Terminación solicitud terrenos                         | 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         | 24       | Tasas de terrenos                                      | 0000              | 30                    | 9995              | 102                   | 5,000.00     | 0.00                      | 0.00                    | 5,000.00      | 0.00               | 0.00            | 0.00                 | 0.00%                  | 5,000.00                        | 100.00%                |
| 1                        | 5        | 1      | 3         | 25       | Servicios administrativos                              | 0000              | 30                    | 9995              | 102                   | 150,000.00   | 0.00                      | 0.00                    | 150,000.00    | 0.00               | 2,850.00        | 2,850.00             | 2.00%                  | 147,150.00                      | 98.00%                 |
| 1                        | 5        | 1      | 3         | 27       | Certificación uso de suelo                             | 0000              | 30                    | 9995              | 102                   | 300,000.00   | 0.00                      | 0.00                    | 300,000.00    | 0.00               | 18,000.00       | 18,000.00            | 6.00%                  | 282,000.00                      | 94.00%                 |
| 1                        | 5        | 1      | 3         | 30       | Compendio por derecho al uso del espacio publico aéreo | 0000              | 30                    | 9995              | 102                   | 200,000.00   | 0.00                      | 0.00                    | 200,000.00    | 0.00               | 0.00            | 0.00                 | 0.00%                  | 200,000.00                      | 100.00%                |
| 1                        | 5        | 1      | 3         | 30       | Otros tasas                                            | 0000              | 30                    | 9995              | 102                   | 20,000.00    | 0.00                      | 0.00                    | 20,000.00     | 0.00               | 0.00            | 0.00                 | 0.00%                  | 20,000.00                       | 100.00%                |
| 1                        | 5        | 1      | 4         | 30       | DERECHOS ADMINISTRATIVOS                               | 0000              | 30                    | 9995              | 102                   | 865,000.00   | 0.00                      | 0.00                    | 865,000.00    | 0.00               | 0.00            | 194,306.75           | 22.80%                 | 670,693.25                      | 78.80%                 |
| 1                        | 5        | 1      | 4         | 30       | Franchises y permisos para transporte urbano           | 0000              | 30                    | 9995              | 102                   | 75,000.00    | 0.00                      | 0.00                    | 75,000.00     | 0.00               | 0.00            | 0.00                 | 0.00%                  | 75,000.00                       | 100.00%                |
| 1                        | 5        | 1      | 4         | 31       | Estacionamiento via publica                            | 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      | 4         | 32       | Registros de actos civiles                             | 0000              | 30                    | 9995              | 102                   | 150,000.00   | 0.00                      | 0.00                    | 150,000.00    | 0.00               | 30,750.00       | 30,750.00            | 20.00%                 | 110,250.00                      | 74.00%                 |
| 1                        | 5        | 1      | 4         | 33       | Asesoría técnica hipotecaria Ley 29-14                 | 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      | 4         | 34       | Registros actos judiciales y extra-judiciales          | 0000              | 30                    | 9995              | 102                   | 50,000.00    | 0.00                      | 0.00                    | 50,000.00     | 0.00               | 16,050.00       | 16,050.00            | 32.00%                 | 33,950.00                       | 68.00%                 |
| 1                        | 5        | 1      | 4         | 35       | Otros registros catastrales y cobros                   | 0000              | 30                    | 9995              | 102                   | 100,000.00   | 0.00                      | 0.00                    | 100,000.00    | 0.00               | 15,633.00       | 15,633.00            | 16.00%                 | 84,367.00                       | 84.00%                 |
| 1                        | 5        | 1      | 4         | 36       | Asesoría técnica hipotecaria Ley 29-14                 | 0000              | 30                    | 9995              | 102                   | 150,000.00   | 0.00                      | 0.00                    | 150,000.00    | 0.00               | 91,560.00       | 91,560.00            | 61.00%                 | 58,440.00                       | 39.00%                 |
| 1                        | 5        | 1      | 4         | 37       | Otros actos catastrales de propiedad                   | 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      | 4         | 38       | Traslado de residencia al extranjero                   | 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      | 4         | 39       | Casas fijas y móviles                                  | 0000              | 30                    | 9995              | 102                   | 300,000.00   | 0.00                      | 0.00                    | 300,000.00    | 0.00               | 30,523.75       | 30,523.75            | 10.00%                 | 269,476.25                      | 90.00%                 |
| 1                        | 5        | 1      | 5         | 01       | ARRENDAMIENTOS                                         | 0000              | 30                    | 9995              | 102                   | 1,077,000.00 | 0.00                      | 0.00                    | 1,077,000.00  | 0.00               | 113,726.25      | 113,726.25           | 11.00%                 | 963,273.75                      | 89.00%                 |
| 1                        | 5        | 1      | 5         | 01       | Arrendamiento de locales comerciales y casas           | 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      | 5         | 02       | Otros arrendamiento de bienes inmuebles                | 0000              | 30                    | 9995              | 102                   | 2,000.00     | 0.00                      | 0.00                    | 2,000.00      | 0.00               | 0.00            | 0.00                 | 0.00%                  | 2,000.00                        | 100.00%                |
| 1                        | 5        | 1      | 5         | 03       | Asistencia equipos pesados                             | 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      | 5         | 04       | Locales y cabañas a balnearios                         | 0000              | 30                    | 9995              | 102                   | 250,000.00   | 0.00                      | 0.00                    | 250,000.00    | 0.00               | 33,302.50       | 33,302.50            | 13.00%                 | 216,697.50                      | 87.00%                 |
| 1                        | 5        | 1      | 5         | 05       | Plazas                                                 | 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      | 5         | 07       | Otros arrendamiento de bienes muebles                  | 0000              | 30                    | 9995              | 102                   | 15,000.00    | 0.00                      | 0.00                    | 15,000.00     | 0.00               | 0.00            | 0.00                 | 0.00%                  | 15,000.00                       | 100.00%                |
| 1                        | 5        | 1      | 5         | 08       | Mercados y hospedajes                                  | 0000              | 30                    | 9995              | 102                   | 300,000.00   | 0.00                      | 0.00                    | 300,000.00    | 0.00               | 30,523.75       | 30,523.75            | 10.00%                 | 269,476.25                      | 90.00%                 |
| 1                        | 5        | 1      | 5         | 09       | Galeras                                                | 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         | 10       | Náuticos en cementerio                                 | 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         | 11       | Cementerios                                            | 0000              | 30                    | 9995              | 102                   | 100,000.00   | 0.00                      | 0.00                    | 100,000.00    | 0.00               | 5,200.00        | 5,200.00             | 5.00%                  | 94,800.00                       | 95.00%                 |
| 1                        | 5        | 1      | 5         | 12       | Correos para animales                                  | 0000              | 30                    | 9995              | 102                   | 20,000.00    | 0.00                      | 0.00                    | 20,000.00     | 0.00               | 0.00            | 0.00                 | 0.00%                  | 20,000.00                       | 100.00%                |
| 1                        | 5        | 1      | 5         | 13       | Balnearios                                             | 0000              | 30                    | 9995              | 102                   | 1,000.00     | 0.00                      | 0.00                    | 1,000.00      | 0.00               | 0.00            | 0.00                 | 0.00%                  | 1,000.00                        | 100.00%                |
| 1                        | 5        | 1      | 5         | 14       | Fuente de becas                                        | 0000              | 30                    | 9995              | 102                   | 3,000.00     | 0.00                      | 0.00                    | 3,000.00      | 0.00               | 0.00            | 0.00                 | 0.00%                  | 3,000.00                        | 100.00%                |
| 1                        | 5        | 1      | 5         | 15       | Cafes                                                  | 0000              | 30                    | 9995              | 102                   | 2,000.00     | 0.00                      | 0.00                    | 2,000.00      | 0.00               | 0.00            | 0.00                 | 0.00%                  | 2,000.00                        | 100.00%                |
| 1                        | 5        | 1      | 5         | 16       | Materia y expendio de carnes                           | 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         | 17       | Asistencia o arrendamiento de viviendas                | 0000              | 30                    | 9995              | 102                   | 2,000.00     | 0.00                      | 0.00                    | 2,000.00      | 0.00               | 0.00            | 0.00                 | 0.00%                  | 2,000.00                        | 100.00%                |
| 1                        | 5        | 1      | 5         | 18       | Tarifa por pagos de arrendamientos (10 % mna)          | 0000              | 30                    | 9995              | 102                   | 2,000.00     | 0.00                      | 0.00                    | 2,000.00      | 0.00               | 0.00            | 0.00                 | 0.00%                  | 2,000.00                        | 100.00%                |
| 1                        | 5        | 1      | 5         | 19       | Otros ingresos                                         | 0000              | 30                    | 9995              | 102                   | 20,000.00    | 0.00                      | 0.00                    | 20,000.00     | 0.00               | 5,000.00        | 5,000.00             | 25.00%                 | 15,000.00                       | 75.00%                 |

ELABORADOR POR

REMISADO POR

AUTORIZADO POR



FORM. EP-03

**CODIGO DEL CAPITULO:** 7121

**DENOMINACION:** AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCCOA

**ESTADO:** Aprobado

ESTADO CIERRE: ABIERTO

| Clasificador de Ingresos |          |        |           |          | Presupuesto                                                   |                       |                   |                       |               | Perchido                  |                         |                  |                    |                 |                      |                        |                                 |                        |
|--------------------------|----------|--------|-----------|----------|---------------------------------------------------------------|-----------------------|-------------------|-----------------------|---------------|---------------------------|-------------------------|------------------|--------------------|-----------------|----------------------|------------------------|---------------------------------|------------------------|
| CONCEPTO DEFINICION      |          |        |           |          | ENTIDAD OTORGANTE                                             | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | 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 |
| TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | 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                        | 2        | 3      | 4         | 5        | 6                                                             |                       |                   |                       |               |                           |                         |                  |                    |                 |                      |                        |                                 |                        |
| 1                        | 6        |        |           |          | OTROS INGRESOS                                                |                       |                   |                       |               |                           |                         |                  |                    |                 |                      |                        |                                 |                        |
| 1                        | 6        | 1      |           |          | RENTAS DE LA PROPIEDAD                                        |                       |                   |                       | 488,000.00    | 0.00                      | 0.00                    | 488,000.00       | 0.00               | 33,000.00       | 33,000.00            | 7.00%                  | 455,000.00                      | 93.00%                 |
| 1                        | 6        | 1      | 3         |          | ARRENDIO DE ACTIVOS TANGIBLES NO PRODUCIDOS                   | 228,000.00            |                   |                       | 228,000.00    | 0.00                      | 0.00                    | 228,000.00       | 0.00               | 3,000.00        | 3,000.00             | 1.00%                  | 285,000.00                      | 99.00%                 |
| 1                        | 6        | 1      | 3         | 05       | Arrendamiento de solares                                      | 278,000.00            |                   |                       | 278,000.00    | 0.00                      | 0.00                    | 278,000.00       | 0.00               | 0.00            | 2,000.00             | 0.00%                  | 280,000.00                      | 98.00%                 |
| 1                        | 6        | 1      | 3         | 06       | Arrendamiento de terrenos rurales                             | 1,000.00              | 30                | 9998                  | 102           | 1,000.00                  | 0.00                    | 1,000.00         | 0.00               | 0.00            | 0.00                 | 0.00%                  | 1,000.00                        | 100.00%                |
| 1                        | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en carreteros                       | 2,000.00              | 30                | 9998                  | 102           | 2,000.00                  | 0.00                    | 2,000.00         | 0.00               | 0.00            | 0.00                 | 0.00%                  | 2,000.00                        | 100.00%                |
| 1                        | 6        | 1      | 4         |          | CONCESIONES                                                   | 275,000.00            | 30                | 9998                  | 102           | 275,000.00                | 0.00                    | 275,000.00       | 0.00               | 3,000.00        | 3,000.00             | 1.00%                  | 272,000.00                      | 99.00%                 |
| 1                        | 6        | 1      | 4         | 02       | Operador carreteros                                           | 10,000.00             |                   |                       | 10,000.00     | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 10,000.00                       | 100.00%                |
| 1                        | 6        | 1      | 4         | 03       | Operador carreteros                                           | 5,000.00              | 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                        | 6        | 1      | 4         | 03       | Operador carreteros                                           | 5,000.00              | 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                        | 6        | 3      |           |          | MULTAS Y SANCIONES                                            | 200,000.00            |                   |                       | 200,000.00    | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 30,000.00       | 30,000.00            | 15.00%                 | 170,000.00                      | 85.00%                 |
| 1                        | 6        | 3      | 1         | 09       | Pago tanto inspeccion directores solitos                      | 200,000.00            | 30                | 9998                  | 102           | 200,000.00                | 0.00                    | 200,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 200,000.00                      | 100.00%                |
| 1                        | 6        | 3      | 1         | 10       | Pago tanto remates pobres                                     | 20,000.00             | 30                | 9998                  | 102           | 20,000.00                 | 0.00                    | 20,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 20,000.00                       | 100.00%                |
| 1                        | 6        | 3      | 1         | 11       | Multas administrativas                                        | 5,000.00              | 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                        | 6        | 3      | 1         | 12       | Multas por construcción ilegal                                | 15,000.00             | 30                | 9998                  | 102           | 15,000.00                 | 0.00                    | 15,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 15,000.00                       | 100.00%                |
| 1                        | 6        | 3      | 1         | 13       | Multa por tirada de escombros y desechos en las vías públicas | 100,000.00            | 30                | 9998                  | 102           | 100,000.00                | 0.00                    | 100,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 100,000.00                      | 100.00%                |
| 1                        | 6        | 3      | 1         | 14       | Multas fiscales                                               | 40,000.00             | 30                | 9998                  | 102           | 40,000.00                 | 0.00                    | 40,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 40,000.00                       | 100.00%                |
| 1                        | 7        |        |           |          | VENTA DE ACTIVOS NO FINANCIEROS                               | 570,000.00            |                   |                       | 570,000.00    | 0.00                      | 0.00                    | 570,000.00       | 0.00               | 30,000.00       | 30,000.00            | 5.26%                  | 540,000.00                      | 94.74%                 |
| 1                        | 7        | 1      |           |          | VENTA DE MOBILIARIO Y EQUIPO                                  | 20,000.00             |                   |                       | 20,000.00     | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 20,000.00                       | 100.00%                |
| 1                        | 7        | 1      | 2         |          | Muebles de oficina y estantería                               | 20,000.00             | 30                | 9998                  | 102           | 20,000.00                 | 0.00                    | 20,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 20,000.00                       | 100.00%                |
| 1                        | 7        | 1      | 2         | 01       | VENTA DE TIENENOS                                             | 550,000.00            |                   |                       | 550,000.00    | 0.00                      | 0.00                    | 550,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 550,000.00                      | 100.00%                |
| 1                        | 7        | 4      |           |          | VENTA DE TIENENOS                                             | 550,000.00            |                   |                       | 550,000.00    | 0.00                      | 0.00                    | 550,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 550,000.00                      | 100.00%                |
| 1                        | 7        | 4      | 3         |          | VENTAS DE TIENENOS EN CEMENTERIOS                             | 550,000.00            |                   |                       | 550,000.00    | 0.00                      | 0.00                    | 550,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 550,000.00                      | 100.00%                |
| 1                        | 7        | 4      | 3         | 01       | Venta de terrenos en cementerios                              | 550,000.00            | 30                | 9998                  | 102           | 550,000.00                | 0.00                    | 550,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 550,000.00                      | 100.00%                |
| 3                        | 1        |        |           |          | Fuentes financieras                                           | 0.00                  |                   |                       | 0.00          | 0.00                      | 0.00                    | 0.00             | 0.00               | 0.00            | 0.00                 | 0.00%                  | 0.00                            | 0.00%                  |
| 3                        | 1        |        |           |          | Disminución de activos financieros                            | 0.00                  |                   |                       | 0.00          | 0.00                      | 0.00                    | 0.00             | 0.00               | 0.00            | 0.00                 | 0.00%                  | 0.00                            | 0.00%                  |
| 3                        | 1        | 1      |           |          | Disminución de activos financieros corrientes                 | 0.00                  |                   |                       | 0.00          | 0.00                      | 0.00                    | 0.00             | 0.00               | 0.00            | 0.00                 | 0.00%                  | 0.00                            | 0.00%                  |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                               | 0.00                  |                   |                       | 0.00          | 0.00                      | 0.00                    | 0.00             | 0.00               | 0.00            | 0.00                 | 0.00%                  | 0.00                            | 0.00%                  |
| 3                        | 1        | 1      | 1         | 01       | Disminución de disponibilidades por operaciones financieras   | 0.00                  |                   |                       | 0.00          | 0.00                      | 0.00                    | 0.00             | 0.00               | 0.00            | 0.00                 | 0.00%                  | 0.00                            | 0.00%                  |
| Total general            |          |        |           |          | 5172                                                          | 30                    | 9998              | 102                   | 77,728,674.53 | 0.00                      | 2,451,073.02            | 80,179,747.55    | 0.00               | 18,442,328.41   | 18,442,328.41        | 23.00%                 | 61,737,419.14                   | 77.00%                 |

ELABORADOR POR

REVISADO POR

**AUTORIZADO POR**