

|        |            |                                                             |                       |                   | 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 |
| 7392   |            | JUNTA DE DISTRITO MUNICIPAL DE QUITA SUEÑO (BAJOS DE HAINA) |                       |                   | 72,466,488.58       | 4,951,033.53   | 6,548,257.28 | 5,074,057.53 | 5,281,422.55 | 4,901,717.65 | 6,177,397.53      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 32,933,886.07 |
| 1      |            | INGRESOS                                                    |                       |                   | 68,028,019.73       | 4,951,033.53   | 6,548,257.28 | 5,074,057.53 | 5,281,422.55 | 4,901,717.65 | 6,177,397.53      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 32,933,886.07 |
| 1      | 1          | IMPUESTOS                                                   |                       |                   | 6,869,500.00        | 172,705.00     | 62,483.00    | 84,184.00    | 20,500.00    | 116,148.00   | 345,544.00        | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 801,564.00    |
| 1      | 1          | 4                                                           |                       |                   | 2,854,500.00        | 172,375.00     | 58,475.00    | 83,500.00    | 20,500.00    | 114,600.00   | 344,094.00        | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 793,544.00    |
| 1      | 1          | 4                                                           | 3                     |                   | 2,854,500.00        | 172,375.00     | 58,475.00    | 83,500.00    | 20,500.00    | 114,600.00   | 344,094.00        | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 793,544.00    |
|        | 1.1.4.3.18 | Anuncios, muestras y carteles                               | 30                    | 9996              | 500,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 60,000.00    | 92,544.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 152,544.00    |
|        | 1.1.4.3.29 | Impuesto sobre registro de documentos                       | 30                    | 9996              | 200,000.00          | 8,525.00       | 3,150.00     | 800.00       | 6,000.00     | 10,000.00    | 6,300.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 34,775.00     |
|        | 1.1.4.3.31 | Impuesto sobre billares                                     | 30                    | 9996              | 4,500.00            | 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          |
|        | 1.1.4.3.32 | Espectáculos públicos con o sin boleta de                   | 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          |
|        | 1.1.4.3.33 | Licencias de construcción                                   | 30                    | 9996              | 2,000,000.00        | 149,750.00     | 55,125.00    | 71,500.00    | 14,500.00    | 40,500.00    | 245,100.00        | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 576,475.00    |
|        | 1.1.4.3.34 | Permiso construcción pozos filtrantes                       | 30                    | 9996              | 100,000.00          | 14,100.00      | 200.00       | 11,200.00    | 0.00         | 4,100.00     | 150.00            | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 29,750.00     |
|        | 1.1.4.3.35 | Permiso para romper pavimento de la vía                     | 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          |
|        | 1.1.4.3.42 | Construcción nichos, fosas y panteones                      | 30                    | 9996              | 50,000.00           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 1      | 1          | 9                                                           |                       |                   | 4,015,000.00        | 330.00         | 4,008.00     | 684.00       | 0.00         | 1,548.00     | 1,450.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 8,020.00      |
| 1      | 1          | 9                                                           | 1                     |                   | 4,000,000.00        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
|        | 1.1.9.1.03 | Compensación sobre el pago de facturación,                  | 30                    | 9996              | 4,000,000.00        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 1      | 1          | 9                                                           | 2                     |                   | 15,000.00           | 330.00         | 4,008.00     | 684.00       | 0.00         | 1,548.00     | 1,450.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 8,020.00      |
|        | 1.1.9.2.01 | Recargos                                                    | 30                    | 9996              | 15,000.00           | 330.00         | 4,008.00     | 684.00       | 0.00         | 1,548.00     | 1,450.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 8,020.00      |
| 1      | 4          | TRANSFERENCIAS                                              |                       |                   | 55,460,702.08       | 4,477,723.53   | 6,205,743.26 | 4,477,723.53 | 4,477,723.47 | 4,477,723.47 | 4,477,723.53      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 28,594,360.79 |
| 1      | 4          | 1                                                           |                       |                   | 37,612,877.65       | 3,134,406.47   | 3,134,406.47 | 3,134,406.47 | 3,134,406.47 | 3,134,406.47 | 3,134,406.53      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 18,806,438.88 |
| 1      | 4          | 1                                                           | 5                     |                   | 37,612,877.65       | 3,134,406.47   | 3,134,406.47 | 3,134,406.47 | 3,134,406.47 | 3,134,406.47 | 3,134,406.53      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 18,806,438.88 |
|        | 1.4.1.5.03 | Ordinaria según ley                                         | 20                    | 1955              | 37,612,877.65       | 3,134,406.47   | 3,134,406.47 | 3,134,406.47 | 3,134,406.47 | 3,134,406.47 | 3,134,406.53      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 18,806,438.88 |
| 1      | 4          | 2                                                           |                       |                   | 17,847,824.43       | 1,343,317.06   | 3,071,336.79 | 1,343,317.06 | 1,343,317.00 | 1,343,317.00 | 1,343,317.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 9,787,921.91  |
| 1      | 4          | 2                                                           | 5                     |                   | 16,869,804.70       | 1,343,317.06   | 2,093,317.06 | 1,343,317.06 | 1,343,317.00 | 1,343,317.00 | 1,343,317.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 8,809,902.18  |
|        | 1.4.2.5.01 | Del sector privado interno                                  | 40                    | 9992              | 750,000.00          | 0.00           | 750,000.00   | 0.00         | 0.00         | 0.00         | 0.00              | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 750,000.00    |
|        | 1.4.2.5.03 | Ordinaria según ley                                         | 20                    | 1955              | 16,119,804.70       | 1,343,317.06   | 1,343,317.06 | 1,343,317.06 | 1,343,317.00 | 1,343,317.00 | 1,343,317.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 8,059,902.18  |
| 1      | 4          | 2                                                           | 9                     |                   | 978,019.73          | 0.00           | 978,019.73   | 0.00         | 0.00         | 0.00         | 0.00              | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 978,019.73    |
|        | 1.4.2.9.99 | Otras transferencias de capital recibidas de                | 40                    | 9992              | 978,019.73          | 0.00           | 978,019.73   | 0.00         | 0.00         | 0.00         | 0.00              | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 978,019.73    |
| 1      | 5          | INGRESOS POR CONTRAPRESTACIÓN                               |                       |                   | 5,547,817.65        | 295,605.00     | 243,031.02   | 490,150.00   | 775,199.08   | 304,846.18   | 1,339,130.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 3,447,961.28  |
| 1      | 5          | 1                                                           |                       |                   | 5,547,817.65        | 295,605.00     | 243,031.02   | 490,150.00   | 775,199.08   | 304,846.18   | 1,339,130.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 3,447,961.28  |
| 1      | 5          | 1                                                           | 3                     |                   | 5,472,817.65        | 295,605.00     | 243,031.02   | 490,150.00   | 775,199.08   | 304,796.18   | 1,324,130.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 3,432,911.28  |
|        | 1.5.1.3.14 | Inhumación y exhumación                                     | 30                    | 9995              | 250,000.00          | 17,725.00      | 36,075.00    | 21,050.00    | 12,650.00    | 33,025.00    | 12,200.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 132,725.00    |
|        | 1.5.1.3.20 | Recolección desechos sólidos                                | 30                    | 9995              | 3,050,000.00        | 184,380.00     | 200,660.00   | 209,600.00   | 171,300.00   | 217,110.00   | 227,430.00        | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,210,480.00  |
|        | 1.5.1.3.99 | Otras tasas                                                 | 30                    | 9995              | 2,172,817.65        | 93,500.00      | 6,296.02     | 259,500.00   | 591,249.08   | 54,661.18    | 1,084,500.00      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 2,089,706.28  |
| 1      | 5          | 1                                                           | 5                     |                   | 75,000.00           | 0.00           | 0.00         | 0.00         | 0.00         | 50.00        | 15,000.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 15,050.00     |
|        | 1.5.1.5.10 | Nichos en cementerio                                        | 30                    | 9998              | 75,000.00           | 0.00           | 0.00         | 0.00         | 0.00         | 50.00        | 15,000.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 15,050.00     |
| 1      | 6          | OTROS INGRESOS                                              |                       |                   | 150,000.00          | 5,000.00       | 37,000.00    | 22,000.00    | 8,000.00     | 3,000.00     | 15,000.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 90,000.00     |

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