

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2025

CODIGO DEL CAPITULO 7036

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Clasificador de Ingresos |          |        |          |          | Entidad Otorgante                        | Fuente de Financ. | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Percibido        |                    |                 |                      |                        |                      |                        |
|--------------------------|----------|--------|----------|----------|------------------------------------------|-------------------|-------------------|-----------------------|--------------|----------------|----------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cta. | Auxiliar |                                          |                   |                   |                       | Denominación | Original       | Modificaciones | Vigente          | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1                        | 2        | 3      | 4        | 5        | 6                                        | 7                 | 8                 | 9                     | 10           | 11             | 12             | 13 = 11 + o - 12 | 14                 | 15              | 16 = 14 + 15         | 17 = 16 / 13           | 18 = 13 - 12         | 19 = 18 / 13           |
| 1                        | 1        |        |          |          | IMPUESTOS                                |                   |                   |                       |              | 291,998,280.00 | 0.00           | 291,998,280.00   | 68,341,483.50      | 14,191,833.16   | 82,533,316.66        | 0.28                   | 209,464,963.34       | 71.73                  |
| 1                        | 1        | 4      | 1        | 03       | Impuesto sobre ventas condicionales de m | 0000              | 30                | 9996                  | 102          | 3,000,000.00   | 4,300,000.00   | 7,300,000.00     | 3,404,417.70       | 3,876,965.90    | 7,281,383.60         | 1.00                   | 18,616.40            | 0.26                   |
| 1                        | 1        | 4      | 3        | 02       | Derecho de circulación vehículos de mo   | 0000              | 30                | 9996                  | 102          | 300,000.00     | 0.00           | 300,000.00       | 135,021.83         | 18,003.00       | 153,024.83           | 0.51                   | 146,975.17           | 48.99                  |
| 1                        | 1        | 4      | 3        | 18       | Anuncios, muestras y carteles            | 0000              | 30                | 9996                  | 102          | 14,000,000.00  | -4,300,000.00  | 9,700,000.00     | 1,966,910.64       | 435,175.39      | 2,402,086.03         | 0.25                   | 7,297,913.97         | 75.24                  |
| 1                        | 1        | 4      | 3        | 19       | Rodaje y transporte de materiales varios | 0000              | 30                | 9996                  | 102          | 282,283.00     | 0.00           | 282,283.00       | 70,000.00          | 0.00            | 70,000.00            | 0.25                   | 212,283.00           | 75.20                  |
| 1                        | 1        | 4      | 3        | 20       | Hoteles, moteles y apart - hoteles y est | 0000              | 30                | 9996                  | 102          | 5,500,000.00   | 0.00           | 5,500,000.00     | 2,171,750.00       | 703,500.00      | 2,875,250.00         | 0.52                   | 2,624,750.00         | 47.72                  |
| 1                        | 1        | 4      | 3        | 21       | Certificación de animales                | 0000              | 30                | 9996                  | 102          | 100,000.00     | 0.00           | 100,000.00       | 67,600.00          | 27,300.00       | 94,900.00            | 0.95                   | 5,100.00             | 5.10                   |
| 1                        | 1        | 4      | 3        | 23       | Mercado móvil (chimi, hot dog y otros)   | 0000              | 30                | 9996                  | 102          | 5,200,000.00   | 0.00           | 5,200,000.00     | 2,172,803.20       | 584,360.00      | 2,757,163.20         | 0.53                   | 2,442,836.80         | 46.98                  |
| 1                        | 1        | 4      | 3        | 24       | Autorización para poda y corte de árbo   | 0000              | 30                | 9996                  | 102          | 50,000.00      | 1,000,000.00   | 1,050,000.00     | 74,500.00          | 5,000.00        | 79,500.00            | 0.08                   | 970,500.00           | 92.43                  |
| 1                        | 1        | 4      | 3        | 25       | Registro y organización sindicato de ch  | 0000              | 30                | 9996                  | 102          | 50,000.00      | 300,000.00     | 350,000.00       | 107,820.00         | 33,600.00       | 141,420.00           | 0.40                   | 208,580.00           | 59.59                  |
| 1                        | 1        | 4      | 3        | 26       | Funcionamiento car wash                  | 0000              | 30                | 9996                  | 102          | 50,000.00      | 0.00           | 50,000.00        | 24,600.00          | 0.00            | 24,600.00            | 0.49                   | 25,400.00            | 50.80                  |
| 1                        | 1        | 4      | 3        | 27       | Parqueos                                 | 0000              | 30                | 9996                  | 102          | 10,000.00      | 500,000.00     | 510,000.00       | 238,228.62         | 0.00            | 238,228.62           | 0.47                   | 271,771.38           | 53.29                  |
| 1                        | 1        | 4      | 3        | 28       | Impuesto sobre tramitación de documento  | 0000              | 30                | 9996                  | 102          | 5,000,000.00   | 5,000,000.00   | 10,000,000.00    | 5,492,226.45       | 1,411,623.14    | 6,903,849.59         | 0.69                   | 3,096,150.41         | 30.96                  |
| 1                        | 1        | 4      | 3        | 29       | Impuesto sobre registro de documentos    | 0000              | 30                | 9996                  | 102          | 9,500,000.00   | -800,000.00    | 8,700,000.00     | 270,500.00         | 84,000.00       | 354,500.00           | 0.04                   | 8,345,500.00         | 95.93                  |
| 1                        | 1        | 4      | 3        | 31       | Impuesto sobre billares                  | 0000              | 30                | 9996                  | 102          | 50,000.00      | 0.00           | 50,000.00        | 15,000.00          | 0.00            | 15,000.00            | 0.30                   | 35,000.00            | 70.00                  |
| 1                        | 1        | 4      | 3        | 33       | Licencias de construcción                | 0000              | 30                | 9996                  | 102          | 214,305,997.00 | -6,000,000.00  | 208,305,997.00   | 48,960,849.12      | 6,320,930.03    | 55,281,779.15        | 0.27                   | 153,024,217.85       | 73.46                  |
| 1                        | 1        | 4      | 3        | 34       | Permiso construcción pozos filtrantes    | 0000              | 30                | 9996                  | 102          | 7,000,000.00   | 0.00           | 7,000,000.00     | 461,551.58         | 204,600.00      | 666,151.58           | 0.10                   | 6,333,848.42         | 90.48                  |
| 1                        | 1        | 4      | 3        | 36       | Instalación envasadora de gas y estacio  | 0000              | 30                | 9996                  | 102          | 50,000.00      | 0.00           | 50,000.00        | 6,278.00           | 0.00            | 6,278.00             | 0.13                   | 43,722.00            | 87.44                  |

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CODIGO DEL CAPITULO 7036

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Clasificador de Ingresos |           |        |          |          | Entidad Otorgante                         | Fuente de Financio. | Fuente Especifica | Organismo Financiador | Presupuesto  |                  |                | Percibido        |                    |                 |                      |                        |                      |                        |
|--------------------------|-----------|--------|----------|----------|-------------------------------------------|---------------------|-------------------|-----------------------|--------------|------------------|----------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo                     | Conce pto | Cuenta | Sub-Cta. | Auxiliar |                                           |                     |                   |                       | Denominacion | Original         | Modificaciones | Vigente          | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1                        | 2         | 3      | 4        | 5        | 6                                         | 7                   | 8                 | 9                     | 10           | 11               | 12             | 13 = 11 + o - 12 | 14                 | 15              | 16 = 14 + 15         | 17 = 16 / 13           | 18 = 13 - 12         | 19 = 18 / 13           |
| 1                        | 1         | 4      | 3        | 42       | Construcción: nichos, fosas y panteones   | 0000                | 30                | 9996                  | 102          | 200,000.00       | 500,000.00     | 700,000.00       | 262,280.00         | 71,800.00       | 334,080.00           | 0.48                   | 365,920.00           | 52.27                  |
| 1                        | 1         | 4      | 3        | 43       | Construcción de rampas con exceso de me   | 0000                | 30                | 9996                  | 102          | 50,000.00        | 0.00           | 50,000.00        | 0.00               | 0.00            | 0.00                 | 0.00                   | 50,000.00            | 100.00                 |
| 1                        | 1         | 4      | 3        | 44       | Licencia para instalación telecomunicac   | 0000                | 30                | 9996                  | 102          | 5,000,000.00     | -500,000.00    | 4,500,000.00     | 38,100.00          | 18,000.00       | 56,100.00            | 0.01                   | 4,443,900.00         | 98.75                  |
| 1                        | 1         | 4      | 3        | 45       | Permiso para demoliciones de construccion | 0000                | 30                | 9996                  | 102          | 50,000.00        | 0.00           | 50,000.00        | 32,555.85          | 554.81          | 33,110.66            | 0.66                   | 16,889.34            | 33.78                  |
| 1                        | 1         | 4      | 3        | 46       | Permiso para operación de mercados        | 0000                | 30                | 9996                  | 102          | 2,000,000.00     | 0.00           | 2,000,000.00     | 14,400.00          | 1,000.00        | 15,400.00            | 0.01                   | 1,984,600.00         | 99.23                  |
| 1                        | 1         | 6      | 1        | 01       | Compensación por daños al medio ambien    | 0000                | 30                | 9996                  | 102          | 200,000.00       | 0.00           | 200,000.00       | 0.00               | 19,000.00       | 19,000.00            | 0.10                   | 181,000.00           | 90.50                  |
| 1                        | 1         | 9      | 1        | 04       | Otros arbitrios diversos                  | 0000                | 30                | 9996                  | 102          | 500,000.00       | 1,000,000.00   | 1,500,000.00     | 537,525.17         | 232,300.89      | 769,826.06           | 0.51                   | 730,173.94           | 48.68                  |
| 1                        | 1         | 9      | 1        | 99       | Otros impuestos diversos                  | 0000                | 30                | 9996                  | 102          | 19,550,000.00    | -1,000,000.00  | 18,550,000.00    | 1,816,565.34       | 144,120.00      | 1,960,685.34         | 0.11                   | 16,589,314.66        | 89.43                  |
| 1                        | 4         |        |          |          | TRANSFERENCIAS                            |                     |                   |                       |              | 1,221,924,371.00 | 386,622,788.77 | 1,608,547,159.77 | 1,160,431,227.48   | 418,591,697.63  | 1,579,022,925.11     | 0.98                   | 29,524,234.66        | 1.84                   |
| 1                        | 4         | 1      | 5        | 01       | Del Sector Privado Interno                | 0000                | 40                | 9992                  | 120          | 0.00             | 0.00           | 0.00             | 0.00               | 0.00            | 0.00                 | 0.00                   | 0.00                 | 1.84                   |
| 1                        | 4         | 1      | 5        | 03       | Transf. Corriente - Ordinaria según Ley   | 0202                | 20                | 1955                  | 100          | 733,154,623.00   | 0.00           | 733,154,623.00   | 523,183,086.00     | 209,971,524.00  | 733,154,610.00       | 1.00                   | 13.00                | 0.00                   |
| 1                        | 4         | 1      | 5        | 04       | Transf. Corriente - Extraordinarias       | 0201                | 10                | 0100                  | 100          | 0.00             | 59,321,727.74  | 59,321,727.74    | 47,025,336.36      | 12,296,391.38   | 59,321,727.74        | 1.00                   | 0.00                 | 0.00                   |
| 1                        | 4         | 1      | 5        | 05       | De Instituciones Públicas Descentraliza   | 0000                | 10                | 0100                  | 100          | 0.00             | 3,500,000.00   | 3,500,000.00     | 0.00               | 0.00            | 0.00                 | 0.00                   | 3,500,000.00         | 100.00                 |
| 1                        | 4         | 2      | 5        | 03       | Transf. de Capital - Ordinaria segun Ley  | 0202                | 20                | 1955                  | 100          | 488,769,748.00   | 0.00           | 488,769,748.00   | 366,577,308.00     | 122,192,436.00  | 488,769,744.00       | 1.00                   | 4.00                 | 0.00                   |
| 1                        | 4         | 2      | 5        | 04       | Transf. de Capital - Extraordinarias      | 0000                | 10                | 0100                  | 100          | 0.00             | 116,703,608.62 | 116,703,608.62   | 50,000,000.00      | 51,703,608.62   | 101,703,608.62       | 0.87                   | 15,000,000.00        | 12.85                  |
| 1                        | 4         | 2      | 5        | 04       | Transf. de Capital - Extraordinarias      | 0201                | 10                | 0100                  | 100          | 0.00             | 207,097,452.41 | 207,097,452.41   | 173,645,497.12     | 22,427,737.63   | 196,073,234.75       | 0.95                   | 11,024,217.66        | 5.32                   |
| 1                        | 5         |        |          |          | INGRESOS POR CONTRAPRESTACION             |                     |                   |                       |              | 85,700,250.00    | 2,800,000.00   | 88,500,250.00    | 35,007,492.86      | 8,251,736.65    | 43,259,229.51        | 0.49                   | 45,241,020.49        | 51.12                  |
| 1                        | 5         | 1      | 2        | 20       | Uso de Rampas                             | 0000                | 30                | 9995                  | 102          | 2,500,000.00     | -1,000,000.00  | 1,500,000.00     | 601,313.69         | 189,546.52      | 790,860.21           | 0.53                   | 709,139.79           | 47.28                  |

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| Clasificador de Ingresos |           |        |          |          |                                          | Entidad Otorgante | Fuente de Financio. | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                  | Percibido          |                 |                      |                        |                      |                        |
|--------------------------|-----------|--------|----------|----------|------------------------------------------|-------------------|---------------------|-------------------|-----------------------|---------------|----------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo                     | Conce pto | Cuenta | Sub-Cta. | Auxiliar | Denominacion                             |                   |                     |                   |                       | Original      | Modificaciones | Vigente          | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1                        | 2         | 3      | 4        | 5        | 6                                        | 7                 | 8                   | 9                 | 10                    | 11            | 12             | 13 = 11 + o - 12 | 14                 | 15              | 16 = 14 + 15         | 17 = 16 / 13           | 18 = 13 - 12         | 19 = 18 / 13           |
| 1                        | 5         | 1      | 3        | 09       | Tramitación de plano                     | 0000              | 30                  | 9995              | 102                   | 100,000.00    | 0.00           | 100,000.00       | 22,000.00          | 15,800.00       | 37,800.00            | 0.38                   | 62,200.00            | 62.20                  |
| 1                        | 5         | 1      | 3        | 11       | Servicios funerarios                     | 0000              | 30                  | 9995              | 102                   | 2,000,000.00  | 0.00           | 2,000,000.00     | 211,725.00         | 35,500.00       | 247,225.00           | 0.12                   | 1,752,775.00         | 87.64                  |
| 1                        | 5         | 1      | 3        | 13       | Limpiezas solares yermos                 | 0000              | 30                  | 9995              | 102                   | 500,000.00    | 0.00           | 500,000.00       | 255,400.00         | 37,500.00       | 292,900.00           | 0.59                   | 207,100.00           | 41.42                  |
| 1                        | 5         | 1      | 3        | 14       | Inhumación y exhumación                  | 0000              | 30                  | 9995              | 102                   | 2,000,000.00  | 0.00           | 2,000,000.00     | 564,150.00         | 163,800.00      | 727,950.00           | 0.36                   | 1,272,050.00         | 63.60                  |
| 1                        | 5         | 1      | 3        | 15       | Expedición certificaciones               | 0000              | 30                  | 9995              | 102                   | 200,000.00    | 0.00           | 200,000.00       | 98,500.00          | 17,950.00       | 116,450.00           | 0.58                   | 83,550.00            | 41.78                  |
| 1                        | 5         | 1      | 3        | 16       | Estudio de uso de suelo                  | 0000              | 30                  | 9995              | 102                   | 8,000,000.00  | -3,000,000.00  | 5,000,000.00     | 170,900.00         | 55,000.00       | 225,900.00           | 0.05                   | 4,774,100.00         | 95.48                  |
| 1                        | 5         | 1      | 3        | 17       | Garajes                                  | 0000              | 30                  | 9995              | 102                   | 100,000.00    | 0.00           | 100,000.00       | 44,587.00          | 6,400.00        | 50,987.00            | 0.51                   | 49,013.00            | 49.01                  |
| 1                        | 5         | 1      | 3        | 18       | Certificaciones vida y costumbre         | 0000              | 30                  | 9995              | 102                   | 50,000.00     | 0.00           | 50,000.00        | 15,000.00          | 4,500.00        | 19,500.00            | 0.39                   | 30,500.00            | 61.00                  |
| 1                        | 5         | 1      | 3        | 20       | Recolección desechos sólidos             | 0000              | 30                  | 9995              | 102                   | 69,500,250.00 | -10,000,000.00 | 59,500,250.00    | 21,009,905.19      | 4,514,288.10    | 25,524,193.29        | 0.43                   | 33,976,056.71        | 57.10                  |
| 1                        | 5         | 1      | 3        | 27       | Certificación de Uso de Suelo            | 0000              | 30                  | 9995              | 102                   | 500,000.00    | 14,000,000.00  | 14,500,000.00    | 10,441,915.98      | 2,881,580.03    | 13,323,496.01        | 0.92                   | 1,176,503.99         | 8.11                   |
| 1                        | 5         | 1      | 4        | 32       | Registros de actos civiles               | 0000              | 30                  | 9998              | 102                   | 0.00          | 2,300,000.00   | 2,300,000.00     | 1,277,576.00       | 242,272.00      | 1,519,848.00         | 0.66                   | 780,152.00           | 33.92                  |
| 1                        | 5         | 1      | 4        | 39       | Casetas Fijas y móviles                  | 0000              | 30                  | 9998              | 102                   | 150,000.00    | 0.00           | 150,000.00       | 0.00               | 0.00            | 0.00                 | 0.00                   | 150,000.00           | 100.00                 |
| 1                        | 5         | 1      | 5        | 10       | Nichos en cementerio                     | 0000              | 30                  | 9998              | 102                   | 100,000.00    | 500,000.00     | 600,000.00       | 294,520.00         | 87,600.00       | 382,120.00           | 0.64                   | 217,880.00           | 36.31                  |
| 1                        | 6         |        |          |          | OTROS INGRESOS                           |                   |                     |                   |                       | 39,475,000.00 | -2,800,000.00  | 36,675,000.00    | 16,821,627.86      | 5,561,746.94    | 22,383,374.80        | 0.61                   | 14,291,625.20        | 38.97                  |
| 1                        | 6         | 1      | 3        | 05       | Arrendamiento de solares                 | 0000              | 30                  | 9998              | 102                   | 200,000.00    | 1,000,000.00   | 1,200,000.00     | 645,500.00         | 75,000.00       | 720,500.00           | 0.60                   | 479,500.00           | 39.96                  |
| 1                        | 6         | 3      | 1        | 11       | Multas administrativas                   | 0000              | 30                  | 9998              | 102                   | 5,000,000.00  | -500,000.00    | 4,500,000.00     | 1,768,450.00       | 38,000.00       | 1,806,450.00         | 0.40                   | 2,693,550.00         | 59.86                  |
| 1                        | 6         | 3      | 1        | 12       | Multas por construcción ilegal           | 0000              | 30                  | 9998              | 102                   | 34,175,000.00 | -3,800,000.00  | 30,375,000.00    | 14,116,177.86      | 5,386,746.94    | 19,502,924.80        | 0.64                   | 10,872,075.20        | 35.79                  |
| 1                        | 6         | 3      | 1        | 13       | Multa por tirada de escombros y desechos | 0000              | 30                  | 9998              | 102                   | 100,000.00    | 500,000.00     | 600,000.00       | 291,500.00         | 62,000.00       | 353,500.00           | 0.59                   | 246,500.00           | 41.08                  |

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CODIGO DEL CAPITULO 7036

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Clasificador de Ingresos |           |        |          |          | Entidad Otorgante                       | Fuente de Financo. | Fuente Especifica | Organismo Financiador | Presupuesto  |                  |                | Percibido        |                    |                 |                      |                        |                      |                        |
|--------------------------|-----------|--------|----------|----------|-----------------------------------------|--------------------|-------------------|-----------------------|--------------|------------------|----------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo                     | Conce pto | Cuenta | Sub-Cta. | Auxiliar |                                         |                    |                   |                       | Denominacion | Original         | Modificaciones | Vigente          | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1                        | 2         | 3      | 4        | 5        | 6                                       | 7                  | 8                 | 9                     | 10           | 11               | 12             | 13 = 11 + o - 12 | 14                 | 15              | 16 = 14 + 15         | 17 = 16 / 13           | 18 = 13 - 12         | 19 = 18 / 13           |
| 1                        | 7         |        |          |          | VENTA DE ACTIVOS NO FINANCIEROS         |                    |                   |                       |              | 10,500,000.00    | 0.00           | 10,500,000.00    | 905,541.00         | 193,300.00      | 1,098,841.00         | 0.10                   | 9,401,159.00         | 89.53                  |
| 1                        | 7         | 4      | 1        | 01       | Ventas de Terrenos Rurales              | 0000               | 30                | 9998                  | 102          | 7,500,000.00     | 0.00           | 7,500,000.00     | 8,001.00           | 0.00            | 8,001.00             | 0.00                   | 7,491,999.00         | 99.89                  |
| 1                        | 7         | 4      | 3        | 01       | Ventas de Terrenos en Cementerios       | 0000               | 30                | 9998                  | 102          | 3,000,000.00     | 0.00           | 3,000,000.00     | 897,540.00         | 193,300.00      | 1,090,840.00         | 0.36                   | 1,909,160.00         | 63.64                  |
| 3                        | 1         |        |          |          | INCREMENTO DE PASIVOS                   |                    |                   |                       |              | 0.00             | 65,565,021.70  | 65,565,021.70    | 65,565,021.70      | 0.00            | 65,565,021.70        | 1.00                   | 0.00                 | 0.00                   |
| 3                        | 1         | 1      | 1        | 03       | Disminución de saldos disponibles de pe | 0000               | 30                | 9998                  | 121          | 0.00             | 65,565,021.70  | 65,565,021.70    | 65,565,021.70      | 0.00            | 65,565,021.70        | 1.00                   | 0.00                 | 0.00                   |
| TOTAL RD\$               |           |        |          |          |                                         |                    |                   |                       |              | 1,649,597,901.00 | 452,187,810.47 | 2,101,785,711.47 | 1,347,072,394.40   | 446,790,314.38  | 1,793,862,708.78     | 0.85                   | 307,923,002.69       | 14.65                  |

  
JOSEFINA MEDINA S.  
Preparado por  
CONTABILIDAD GUBERNAMENTAL

  
LIC. JUAN RAFAEL VENTURA MATOS  
Revisado por

  
BETTY GERONIMO SANTANA  
Aprobado por

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)