



| 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 |
| 7289             |            | JUNTA DE DISTRITO MUNICIPAL DE QUITA SUEÑO                |                       |                   | 50,592,269.11       | 1,365,373.38   | 8,197,212.36 | 1,382,451.38 | 1,277,404.00 | 3,540,045.56 | 6,792,951.28 | 1,367,312.30      | 3,134,397.77 | 1,602,135.30 | 0.00    | 0.00      | 0.00      | 28,659,283.33 |
|                  | 1          | INGRESOS                                                  |                       |                   | 48,753,695.03       | 1,365,373.38   | 6,358,638.28 | 1,382,451.38 | 1,277,404.00 | 3,540,045.56 | 6,792,951.28 | 1,367,312.30      | 3,134,397.77 | 1,602,135.30 | 0.00    | 0.00      | 0.00      | 26,820,709.25 |
|                  | 1 1        | IMPUESTOS                                                 |                       |                   | 2,099,171.00        | 48,969.38      | 63,734.28    | 162,547.38   | 54,000.00    | 71,140.22    | 83,527.04    | 119,408.30        | 355,000.00   | 63,831.30    | 0.00    | 0.00      | 0.00      | 1,022,157.90  |
|                  | 1 1 4      | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS           |                       |                   | 2,099,171.00        | 48,969.38      | 63,734.28    | 162,547.38   | 54,000.00    | 71,140.22    | 83,527.04    | 119,408.30        | 355,000.00   | 63,831.30    | 0.00    | 0.00      | 0.00      | 1,022,157.90  |
|                  | 1 1 4 3    | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                       |                   | 2,099,171.00        | 48,969.38      | 63,734.28    | 162,547.38   | 54,000.00    | 71,140.22    | 83,527.04    | 119,408.30        | 355,000.00   | 63,831.30    | 0.00    | 0.00      | 0.00      | 1,022,157.90  |
|                  | 1.1.4.3.19 | Rodaje y transporte de materiales varios                  | 30                    | 9996              | 1,300,000.00        | 15,500.00      | 15,500.00    | 125,500.00   | 54,000.00    | 37,000.00    | 45,500.00    | 95,500.00         | 56,000.00    | 37,000.00    | 0.00    | 0.00      | 0.00      | 481,500.00    |
|                  | 1.1.4.3.29 | Impuesto sobre registro de documentos                     | 30                    | 9996              | 500,171.00          | 33,469.38      | 48,234.28    | 37,047.38    | 0.00         | 34,140.22    | 38,027.04    | 23,908.30         | 0.00         | 26,831.30    | 0.00    | 0.00      | 0.00      | 241,657.90    |
|                  | 1.1.4.3.44 | Licencia para instalación telecomunicaciones              | 30                    | 9996              | 299,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 299,000.00   | 0.00         | 0.00    | 0.00      | 0.00      | 299,000.00    |
|                  | 1 4        | TRANSFERENCIAS                                            |                       |                   | 28,369,585.47       | 1,182,904.00   | 6,182,904.00 | 1,182,904.00 | 1,182,904.00 | 1,182,904.00 | 4,842,930.47 | 1,182,904.00      | 1,182,904.00 | 1,182,904.00 | 0.00    | 0.00      | 0.00      | 19,306,162.47 |
|                  | 1 4 1      | TRANSFERENCIAS CORRIENTES                                 |                       |                   | 11,032,171.00       | 876,455.00     | 876,455.00   | 876,455.00   | 876,455.00   | 876,455.00   | 876,455.00   | 876,455.00        | 876,455.00   | 876,455.00   | 0.00    | 0.00      | 0.00      | 7,888,095.00  |
|                  | 1 4 1 5    | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 11,032,171.00       | 876,455.00     | 876,455.00   | 876,455.00   | 876,455.00   | 876,455.00   | 876,455.00   | 876,455.00        | 876,455.00   | 876,455.00   | 0.00    | 0.00      | 0.00      | 7,888,095.00  |
|                  | 1.4.1.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 11,032,171.00       | 876,455.00     | 876,455.00   | 876,455.00   | 876,455.00   | 876,455.00   | 876,455.00   | 876,455.00        | 876,455.00   | 876,455.00   | 0.00    | 0.00      | 0.00      | 7,888,095.00  |
|                  | 1 4 2      | TRANSFERENCIAS DE CAPITAL                                 |                       |                   | 17,337,414.47       | 306,449.00     | 5,306,449.00 | 306,449.00   | 306,449.00   | 306,449.00   | 3,966,475.47 | 306,449.00        | 306,449.00   | 306,449.00   | 0.00    | 0.00      | 0.00      | 11,418,067.47 |
|                  | 1 4 2 5    | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 17,337,414.47       | 306,449.00     | 5,306,449.00 | 306,449.00   | 306,449.00   | 306,449.00   | 3,966,475.47 | 306,449.00        | 306,449.00   | 306,449.00   | 0.00    | 0.00      | 0.00      | 11,418,067.47 |
|                  | 1.4.2.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 3,677,388.00        | 306,449.00     | 306,449.00   | 306,449.00   | 306,449.00   | 306,449.00   | 306,449.00   | 306,449.00        | 306,449.00   | 0.00         | 0.00    | 0.00      | 0.00      | 2,451,592.00  |
|                  | 1.4.2.5.04 | Extraordinarias                                           | 10                    | 0100              | 13,660,026.47       | 0.00           | 5,000,000.00 | 0.00         | 0.00         | 0.00         | 3,660,026.47 | 0.00              | 0.00         | 306,449.00   | 0.00    | 0.00      | 0.00      | 8,966,475.47  |
|                  | 1 5        | INGRESOS POR CONTRAPRESTACIÓN                             |                       |                   | 325,400.00          | 0.00           | 0.00         | 0.00         | 4,000.00     | 0.00         | 0.00         | 0.00              | 0.00         | 275,400.00   | 0.00    | 0.00      | 0.00      | 279,400.00    |
|                  | 1 5 1      | VENTAS DE BIENES Y SERVICIOS                              |                       |                   | 325,400.00          | 0.00           | 0.00         | 0.00         | 4,000.00     | 0.00         | 0.00         | 0.00              | 0.00         | 275,400.00   | 0.00    | 0.00      | 0.00      | 279,400.00    |
|                  | 1 5 1 3    | TASAS                                                     |                       |                   | 275,400.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 275,400.00   | 0.00    | 0.00      | 0.00      | 275,400.00    |
|                  | 1.5.1.3.20 | Recolección desechos sólidos                              | 30                    | 9995              | 275,400.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 275,400.00   | 0.00    | 0.00      | 0.00      | 275,400.00    |
|                  | 1 5 1 5    | ARRENDAMIENTOS                                            |                       |                   | 50,000.00           | 0.00           | 0.00         | 0.00         | 4,000.00     | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 4,000.00      |
|                  | 1.5.1.5.10 | Nichos en cementerio                                      | 30                    | 9998              | 50,000.00           | 0.00           | 0.00         | 0.00         | 4,000.00     | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 4,000.00      |
|                  | 1 6        | OTROS INGRESOS                                            |                       |                   | 15,459,538.56       | 0.00           | 0.00         | 0.00         | 0.00         | 2,176,001.34 | 1,596,493.77 | 0.00              | 1,596,493.77 | 0.00         | 0.00    | 0.00      | 0.00      | 5,368,988.88  |
|                  | 1 6 1      | RENTAS DE LA PROPIEDAD                                    |                       |                   | 15,459,538.56       | 0.00           | 0.00         | 0.00         | 0.00         | 2,176,001.34 | 1,596,493.77 | 0.00              | 1,596,493.77 | 0.00         | 0.00    | 0.00      | 0.00      | 5,368,988.88  |
|                  | 1 6 1 3    | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS               |                       |                   | 15,459,538.56       | 0.00           | 0.00         | 0.00         | 0.00         | 2,176,001.34 | 1,596,493.77 | 0.00              | 1,596,493.77 | 0.00         | 0.00    | 0.00      | 0.00      | 5,368,988.88  |
|                  | 1.6.1.3.02 | Permisos para explotar yacimientos mineros                | 30                    | 9998              | 15,459,538.56       | 0.00           | 0.00         | 0.00         | 0.00         | 2,176,001.34 | 1,596,493.77 | 0.00              | 1,596,493.77 | 0.00         | 0.00    | 0.00      | 0.00      | 5,368,988.88  |
|                  | 1 7        | VENTA DE ACTIVOS NO FINANCIEROS                           |                       |                   | 2,500,000.00        | 133,500.00     | 112,000.00   | 37,000.00    | 36,500.00    | 110,000.00   | 270,000.00   | 65,000.00         | 0.00         | 80,000.00    | 0.00    | 0.00      | 0.00      | 844,000.00    |
|                  | 1 7 4      | VENTA DE TERRENOS                                         |                       |                   | 2,500,000.00        | 133,500.00     | 112,000.00   | 37,000.00    | 36,500.00    | 110,000.00   | 270,000.00   | 65,000.00         | 0.00         | 80,000.00    | 0.00    | 0.00      | 0.00      | 844,000.00    |
|                  | 1 7 4 3    | VENTAS DE TERRENOS EN CEMENTERIOS                         |                       |                   | 2,500,000.00        | 133,500.00     | 112,000.00   | 37,000.00    | 36,500.00    | 110,000.00   | 270,000.00   | 65,000.00         | 0.00         | 80,000.00    | 0.00    | 0.00      | 0.00      | 844,000.00    |
|                  | 1.7.4.3.01 | Ventas de terrenos en cementerios                         | 30                    | 9998              | 2,500,000.00        | 133,500.00     | 112,000.00   | 37,000.00    | 36,500.00    | 110,000.00   | 270,000.00   | 65,000.00         | 0.00         | 80,000.00    | 0.00    | 0.00      | 0.00      | 844,000.00    |
|                  | 3          | Fuentes financieras                                       |                       |                   | 1,838,574.08        | 0.00           | 1,838,574.08 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 1,838,574.08  |
|                  | 3 1        | Disminución de activos financieros                        |                       |                   | 1,838,574.08        | 0.00           | 1,838,574.08 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 1,838,574.08  |
|                  | 3 1 1      | Disminución de activos financieros corrientes             |                       |                   | 1,838,574.08        | 0.00           | 1,838,574.08 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 1,838,574.08  |
|                  | 3 1 1 1    | Disminución de disponibilidades                           |                       |                   | 1,838,574.08        | 0.00           | 1,838,574.08 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 1,838,574.08  |
|                  | 3.1.1.1.03 | Disminucion de saldos disponibles de                      | 10                    | 0100              | 1,408,000.00        | 0.00           | 1,408,000.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 1,408,000.00  |
|                  | 3.1.1.1.03 | Disminucion de saldos disponibles de                      | 30                    | 9998              | 430,574.08          | 0.00           | 430,574.08   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 430,574.08    |

| 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 |  |
| Total General    |        |             |                       |                   | 50,592,269.11       | 1,365,373.38 | 8,197,212.36 | 1,382,451.38 | 1,277,404.00 | 3,540,045.56 | 6,792,951.28 | 1,367,312.30 | 3,134,397.77 | 1,602,135.30      | 0.00    | 0.00      | 0.00      | 28,659,283.33 |  |