

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO

Código del Capítulo: 7133 Denominación: Ayuntamiento Municipal de Santa Cruz de Mao

| Clasificador de Ingresos |          |        |                |          |                                                             | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | Presupuesto    |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-------------------------------------------------------------|---------------------|--------------------------|----------------------|-------------------------|----------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                         |                     |                          |                      |                         | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                           | 7                   | 8                        | 9                    | 10                      | 11             | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        |          |        |                |          | Clasificador de Ingresos                                    |                     |                          |                      |                         | 130,364,100.00 | 7,765,700.00   | 138,129,800.00 | 22,376,602.00         | 17,059,338.25          | 39,435,940.25           | 98,693,859.75           |
| 1                        | 1        |        |                |          | IMPUESTOS                                                   |                     |                          |                      |                         | 4,065,400.00   | 1,157,700.00   | 5,223,100.00   | 1,866,932.00          | 355,575.25             | 2,222,507.25            | 3,000,592.75            |
| 1                        | 1        | 4      |                |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS             |                     |                          |                      |                         | 3,960,400.00   | 1,157,700.00   | 5,118,100.00   | 1,857,087.00          | 349,735.25             | 2,206,822.25            | 2,911,277.75            |
| 1                        | 1        | 4      | 1              |          | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS                      |                     |                          |                      |                         | 90,000.00      | 0.00           | 90,000.00      | 7,900.00              | 5,000.00               | 12,900.00               | 77,100.00               |
| 1                        | 1        | 4      | 1              | 03       | Impuesto sobre ventas condicionales de muebles              | 0000                | 30                       | 9996                 | 102                     | 90,000.00      | 0.00           | 90,000.00      | 7,900.00              | 5,000.00               | 12,900.00               | 77,100.00               |
| 1                        | 1        | 4      | 3              |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                      |                     |                          |                      |                         | 3,870,400.00   | 1,157,700.00   | 5,028,100.00   | 1,849,187.00          | 344,735.25             | 2,193,922.25            | 2,834,177.75            |
| 1                        | 1        | 4      | 3              | 18       | Anuncios, muestras y carteles                               | 0000                | 30                       | 9996                 | 102                     | 600,000.00     | -150,000.00    | 450,000.00     | 10,450.00             | 18,240.00              | 28,690.00               | 421,310.00              |
| 1                        | 1        | 4      | 3              | 20       | Hoteles, moteles y apartoteles y establecimientos similares | 0000                | 30                       | 9996                 | 102                     | 200,000.00     | 0.00           | 200,000.00     | 27,700.00             | 1,800.00               | 29,500.00               | 170,500.00              |
| 1                        | 1        | 4      | 3              | 21       | Certificación de animales                                   | 0000                | 30                       | 9996                 | 102                     | 10,000.00      | 0.00           | 10,000.00      | 4,650.00              | 1,200.00               | 5,850.00                | 4,150.00                |
| 1                        | 1        | 4      | 3              | 22       | Traspaso de solares y terrenos rurales                      | 0000                | 30                       | 9996                 | 102                     | 30,000.00      | 0.00           | 30,000.00      | 6,477.00              | 0.00                   | 6,477.00                | 23,523.00               |
| 1                        | 1        | 4      | 3              | 23       | Mercado móvil (chimi, hot dog y otros)                      | 0000                | 30                       | 9996                 | 102                     | 50,000.00      | 0.00           | 50,000.00      | 6,600.00              | 8,100.00               | 14,700.00               | 35,300.00               |
| 1                        | 1        | 4      | 3              | 24       | Autorización para poda y corte de arboles                   | 0000                | 30                       | 9996                 | 102                     | 15,000.00      | 0.00           | 15,000.00      | 1,200.00              | 1,200.00               | 2,400.00                | 12,600.00               |
| 1                        | 1        | 4      | 3              | 26       | Funcionamiento car wash                                     | 0000                | 30                       | 9996                 | 102                     | 15,000.00      | 0.00           | 15,000.00      | 0.00                  | 0.00                   | 0.00                    | 15,000.00               |
| 1                        | 1        | 4      | 3              | 27       | Parqueos                                                    | 0000                | 30                       | 9996                 | 102                     | 200,000.00     | 250,000.00     | 450,000.00     | 119,000.00            | 147,125.00             | 266,125.00              | 183,875.00              |
| 1                        | 1        | 4      | 3              | 29       | Impuesto sobre registro de documentos                       | 0000                | 30                       | 9996                 | 102                     | 2,100,000.00   | -100,000.00    | 2,000,000.00   | 336,550.00            | 110,450.00             | 447,000.00              | 1,553,000.00            |
| 1                        | 1        | 4      | 3              | 30       | Impuesto sobre lidias de gallo                              | 0000                | 30                       | 9996                 | 102                     | 30,000.00      | 0.00           | 30,000.00      | 0.00                  | 0.00                   | 0.00                    | 30,000.00               |
| 1                        | 1        | 4      | 3              | 31       | Impuesto sobre billares                                     | 0000                | 30                       | 9996                 | 102                     | 15,400.00      | 0.00           | 15,400.00      | 3,600.00              | 0.00                   | 3,600.00                | 11,800.00               |
| 1                        | 1        | 4      | 3              | 33       | Licencias de construcción                                   | 0000                | 30                       | 9996                 | 102                     | 200,000.00     | 0.00           | 200,000.00     | 0.00                  | 39,770.25              | 39,770.25               | 160,229.75              |
| 1                        | 1        | 4      | 3              | 35       | Permiso para romper pavimento de la vía pública             | 0000                | 30                       | 9996                 | 102                     | 100,000.00     | 0.00           | 100,000.00     | 78,860.00             | 7,000.00               | 85,860.00               | 14,140.00               |
|                          |          |        |                |          |                                                             |                     |                          |                      |                         |                |                |                |                       |                        |                         |                         |

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Código del Capítulo: **7133** Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Clasificador de Ingresos |          |        |                |          |                                                           | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | Presupuesto    |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-----------------------------------------------------------|---------------------|--------------------------|----------------------|-------------------------|----------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                       |                     |                          |                      |                         | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                         | 7                   | 8                        | 9                    | 10                      | 11             | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 1        | 4      | 3              | 37       | Ocupación vías públicas para comercio informal            | 0000                | 30                       | 9996                 | 102                     | 170,000.00     | 0.00           | 170,000.00     | 78,200.00             | 0.00                   | 78,200.00               | 91,800.00               |
| 1                        | 1        | 4      | 3              | 38       | Permiso a ocupar vía pública con material de construcción | 0000                | 30                       | 9996                 | 102                     | 50,000.00      | 0.00           | 50,000.00      | 0.00                  | 4,000.00               | 4,000.00                | 46,000.00               |
| 1                        | 1        | 4      | 3              | 42       | Construcción nichos, fosas y panteones                    | 0000                | 30                       | 9996                 | 102                     | 60,000.00      | 0.00           | 60,000.00      | 14,100.00             | 5,100.00               | 19,200.00               | 40,800.00               |
| 1                        | 1        | 4      | 3              | 44       | Licencia para instalación telecomunicaciones              | 0000                | 30                       | 9996                 | 102                     | 0.00           | 1,157,700.00   | 1,157,700.00   | 1,157,700.00          | 0.00                   | 1,157,700.00            | 0.00                    |
| 1                        | 1        | 4      | 3              | 47       | Parada de Autobuses y Parqueos                            | 0000                | 30                       | 9996                 | 102                     | 25,000.00      | 0.00           | 25,000.00      | 4,100.00              | 750.00                 | 4,850.00                | 20,150.00               |
| 1                        | 1        | 9      |                |          | IMPUESTOS DIVERSOS                                        |                     |                          |                      |                         | 105,000.00     | 0.00           | 105,000.00     | 9,845.00              | 5,840.00               | 15,685.00               | 89,315.00               |
| 1                        | 1        | 9      | 1              |          | IMPUESTOS DIVERSOS                                        |                     |                          |                      |                         | 25,000.00      | 0.00           | 25,000.00      | 4,400.00              | 2,100.00               | 6,500.00                | 18,500.00               |
| 1                        | 1        | 9      | 1              | 04       | Otros arbitrios diversos                                  | 0000                | 30                       | 9996                 | 102                     | 25,000.00      | 0.00           | 25,000.00      | 4,400.00              | 2,100.00               | 6,500.00                | 18,500.00               |
| 1                        | 1        | 9      | 2              |          | ACCESORIOS DE IMPUESTOS DIVERSOS                          |                     |                          |                      |                         | 80,000.00      | 0.00           | 80,000.00      | 5,445.00              | 3,740.00               | 9,185.00                | 70,815.00               |
| 1                        | 1        | 9      | 2              | 01       | Recargos                                                  | 0000                | 30                       | 9996                 | 102                     | 80,000.00      | 0.00           | 80,000.00      | 5,445.00              | 3,740.00               | 9,185.00                | 70,815.00               |
| 1                        | 4        |        |                |          | TRANSFERENCIAS                                            |                     |                          |                      |                         | 118,502,826.00 | 6,608,000.00   | 125,110,826.00 | 19,058,094.00         | 16,137,047.00          | 35,195,141.00           | 89,915,685.00           |
| 1                        | 4        | 1      |                |          | TRANSFERENCIAS CORRIENTES                                 |                     |                          |                      |                         | 71,101,696.00  | 0.00           | 71,101,696.00  | 11,157,905.60         | 5,578,953.00           | 16,736,858.60           | 54,364,837.40           |
| 1                        | 4        | 1      | 5              |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                     |                          |                      |                         | 71,101,696.00  | 0.00           | 71,101,696.00  | 11,157,905.60         | 5,578,953.00           | 16,736,858.60           | 54,364,837.40           |
| 1                        | 4        | 1      | 5              | 03       | Ordinaria según ley (CORRIENTE)                           | 0202                | 20                       | 1955                 | 100                     | 71,101,696.00  | 0.00           | 71,101,696.00  | 11,157,905.60         | 5,578,953.00           | 16,736,858.60           | 54,364,837.40           |
| 1                        | 4        | 2      |                |          | TRANSFERENCIAS DE CAPITAL                                 |                     |                          |                      |                         | 47,401,130.00  | 6,608,000.00   | 54,009,130.00  | 7,900,188.40          | 10,558,094.00          | 18,458,282.40           | 35,550,847.60           |
| 1                        | 4        | 2      | 5              |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                     |                          |                      |                         | 47,401,130.00  | 6,608,000.00   | 54,009,130.00  | 7,900,188.40          | 10,558,094.00          | 18,458,282.40           | 35,550,847.60           |
| 1                        | 4        | 2      | 5              | 03       | Ordinaria según ley (CAPITAL)                             | 0202                | 20                       | 1955                 | 100                     | 47,401,130.00  | 0.00           | 47,401,130.00  | 7,900,188.40          | 3,950,094.00           | 11,850,282.40           | 35,550,847.60           |
| 1                        | 4        | 2      | 5              | 04       | Extraordinarias (CAPITAL)                                 | 0201                | 10                       | 100                  | 100                     | 0.00           | 6,608,000.00   | 6,608,000.00   | 0.00                  | 6,608,000.00           | 6,608,000.00            | 0.00                    |
|                          |          |        |                |          |                                                           |                     |                          |                      |                         |                |                |                |                       |                        |                         |                         |

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| Clasificador de Ingresos |          |        |                |          |                                                  | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | Presupuesto  |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|--------------------------------------------------|---------------------|--------------------------|----------------------|-------------------------|--------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                              |                     |                          |                      |                         | Original     | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                | 7                   | 8                        | 9                    | 10                      | 11           | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 5        |        |                |          | INGRESOS POR CONTRAPRESTACION                    |                     |                          |                      |                         | 6,390,874.00 | 150,000.00     | 6,540,874.00   | 1,240,797.00          | 461,145.00             | 1,701,942.00            | 4,838,932.00            |
| 1                        | 5        | 1      |                |          | VENTAS DE BIENES Y SERVICIOS                     |                     |                          |                      |                         | 6,390,874.00 | 150,000.00     | 6,540,874.00   | 1,240,797.00          | 461,145.00             | 1,701,942.00            | 4,838,932.00            |
| 1                        | 5        | 1      | 2              |          | VENTAS SERVICIOS DEL ESTADO                      |                     |                          |                      |                         | 250,000.00   | 0.00           | 250,000.00     | 0.00                  | 12,200.00              | 12,200.00               | 237,800.00              |
| 1                        | 5        | 1      | 2              | 20       | Uso de Rampas                                    | 0000                | 30                       | 9995                 | 102                     | 250,000.00   | 0.00           | 250,000.00     | 0.00                  | 12,200.00              | 12,200.00               | 237,800.00              |
| 1                        | 5        | 1      | 3              |          | TASAS                                            |                     |                          |                      |                         | 3,897,000.00 | 0.00           | 3,897,000.00   | 925,617.00            | 311,250.00             | 1,236,867.00            | 2,660,133.00            |
| 1                        | 5        | 1      | 3              | 06       | Tasa a la matanza de animales                    | 0000                | 30                       | 9995                 | 102                     | 260,000.00   | 0.00           | 260,000.00     | 40,910.00             | 16,725.00              | 57,635.00               | 202,365.00              |
| 1                        | 5        | 1      | 3              | 09       | Tramitación de plano                             | 0000                | 30                       | 9995                 | 102                     | 300,000.00   | 0.00           | 300,000.00     | 26,000.00             | 11,500.00              | 37,500.00               | 262,500.00              |
| 1                        | 5        | 1      | 3              | 14       | Inhumación y exhumación                          | 0000                | 30                       | 9995                 | 102                     | 137,000.00   | 0.00           | 137,000.00     | 22,500.00             | 8,300.00               | 30,800.00               | 106,200.00              |
| 1                        | 5        | 1      | 3              | 15       | Expedición certificaciones                       | 0000                | 30                       | 9995                 | 102                     | 200,000.00   | 0.00           | 200,000.00     | 82,075.00             | 32,700.00              | 114,775.00              | 85,225.00               |
| 1                        | 5        | 1      | 3              | 20       | Recolección desechos sólidos                     | 0000                | 30                       | 9995                 | 102                     | 2,500,000.00 | 0.00           | 2,500,000.00   | 532,882.00            | 163,275.00             | 696,157.00              | 1,803,843.00            |
| 1                        | 5        | 1      | 3              | 27       | Certificación uso de suelo                       | 0000                | 30                       | 9995                 | 102                     | 500,000.00   | 0.00           | 500,000.00     | 221,250.00            | 78,750.00              | 300,000.00              | 200,000.00              |
| 1                        | 5        | 1      | 4              |          | DERECHOS ADMINISTRATIVOS                         |                     |                          |                      |                         | 1,887,874.00 | -300,000.00    | 1,587,874.00   | 162,930.00            | 95,195.00              | 258,125.00              | 1,329,749.00            |
| 1                        | 5        | 1      | 4              | 30       | Franjas, rutas y permisos para transporte urbano | 0000                | 30                       | 9998                 | 102                     | 1,087,874.00 | -300,000.00    | 787,874.00     | 45,430.00             | 38,525.00              | 83,955.00               | 703,919.00              |
| 1                        | 5        | 1      | 4              | 32       | Registros de actos civiles                       | 0000                | 30                       | 9998                 | 102                     | 400,000.00   | 0.00           | 400,000.00     | 77,700.00             | 38,470.00              | 116,170.00              | 283,830.00              |
| 1                        | 5        | 1      | 4              | 34       | Registro actos judiciales y extra-judiciales     | 0000                | 30                       | 9998                 | 102                     | 250,000.00   | 0.00           | 250,000.00     | 39,800.00             | 18,200.00              | 58,000.00               | 192,000.00              |
| 1                        | 5        | 1      | 4              | 39       | Casetas Fijas y moviles                          | 0000                | 30                       | 9998                 | 102                     | 150,000.00   | 0.00           | 150,000.00     | 0.00                  | 0.00                   | 0.00                    | 150,000.00              |
| 1                        | 5        | 1      | 5              |          | ARRENDAMIENTOS                                   |                     |                          |                      |                         | 356,000.00   | 450,000.00     | 806,000.00     | 152,250.00            | 42,500.00              | 194,750.00              | 611,250.00              |
| 1                        | 5        | 1      | 5              | 03       | Alquileres equipos pesados                       | 0000                | 30                       | 9998                 | 102                     | 120,000.00   | 0.00           | 120,000.00     | 17,500.00             | 0.00                   | 17,500.00               | 102,500.00              |
| 1                        | 5        | 1      | 5              | 08       | Mercados y hospedajes                            | 0000                | 30                       | 9998                 | 102                     | 0.00         | 450,000.00     | 450,000.00     | 110,250.00            | 25,000.00              | 135,250.00              | 314,750.00              |
| 1                        | 5        | 1      | 5              | 10       | Nichos en cementerio                             | 0000                | 30                       | 9998                 | 102                     | 200,000.00   | 0.00           | 200,000.00     | 12,500.00             | 11,500.00              | 24,000.00               | 176,000.00              |
|                          |          |        |                |          |                                                  |                     |                          |                      |                         |              |                |                |                       |                        |                         |                         |

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Código del Capítulo: **7133** Denominación: **Ayuntamiento Municipal de Santa Cruz de Mao**

| Clasificador de Ingresos |          |        |                |          |                                                                  | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | Presupuesto  |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|------------------------------------------------------------------|---------------------|--------------------------|----------------------|-------------------------|--------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                              |                     |                          |                      |                         | Original     | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                                | 7                   | 8                        | 9                    | 10                      | 11           | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 5        | 1      | 5              | 20       | Alquileres o arrendamientos mineros                              | 0000                | 30                       | 9998                 | 102                     | 36,000.00    | 0.00           | 36,000.00      | 12,000.00             | 6,000.00               | 18,000.00               | 18,000.00               |
| 1                        | 6        |        |                |          | OTROS INGRESOS                                                   |                     |                          |                      |                         | 405,000.00   | 0.00           | 405,000.00     | 31,179.00             | 23,811.00              | 54,990.00               | 350,010.00              |
| 1                        | 6        | 1      |                |          | Rentas de la Propiedad                                           |                     |                          |                      |                         | 250,000.00   | 0.00           | 250,000.00     | 31,179.00             | 23,811.00              | 54,990.00               | 195,010.00              |
| 1                        | 6        | 1      | 3              |          | ARRIENDO DE ACTIVOS TANGIBLES NO<br>PRODUCIDOS                   |                     |                          |                      |                         | 250,000.00   | 0.00           | 250,000.00     | 31,179.00             | 23,811.00              | 54,990.00               | 195,010.00              |
| 1                        | 6        | 1      | 3              | 05       | Arrendamiento de solares                                         | 0000                | 30                       | 9998                 | 102                     | 250,000.00   | 0.00           | 250,000.00     | 31,179.00             | 23,811.00              | 54,990.00               | 195,010.00              |
| 1                        | 6        | 3      |                |          | MULTAS Y SANCIONES                                               |                     |                          |                      |                         | 155,000.00   | 0.00           | 155,000.00     | 0.00                  | 0.00                   | 0.00                    | 155,000.00              |
| 1                        | 6        | 3      | 1              |          | MULTAS Y SANCIONES                                               |                     |                          |                      |                         | 155,000.00   | 0.00           | 155,000.00     | 0.00                  | 0.00                   | 0.00                    | 155,000.00              |
| 1                        | 6        | 3      | 1              | 13       | Multa por tirada de escombros y desechos en las vías<br>públicas | 0000                | 30                       | 9998                 | 102                     | 5,000.00     | 0.00           | 5,000.00       | 0.00                  | 0.00                   | 0.00                    | 5,000.00                |
| 1                        | 6        | 3      | 1              | 15       | Multas por incautación                                           | 0000                | 30                       | 9998                 | 102                     | 150,000.00   | 0.00           | 150,000.00     | 0.00                  | 0.00                   | 0.00                    | 150,000.00              |
| 1                        | 7        |        |                |          | VENTA DE ACTIVOS NO FINANCIEROS                                  |                     |                          |                      |                         | 1,000,000.00 | -150,000.00    | 850,000.00     | 179,600.00            | 81,760.00              | 261,360.00              | 588,640.00              |
| 1                        | 7        | 4      |                |          | VENTA DE TERRENOS                                                |                     |                          |                      |                         | 1,000,000.00 | -150,000.00    | 850,000.00     | 179,600.00            | 81,760.00              | 261,360.00              | 588,640.00              |
| 1                        | 7        | 4      | 3              |          | VENTAS DE TERRENOS EN CEMENTERIOS                                |                     |                          |                      |                         | 1,000,000.00 | -150,000.00    | 850,000.00     | 179,600.00            | 81,760.00              | 261,360.00              | 588,640.00              |
| 1                        | 7        | 4      | 3              | 01       | VENTA DE TERRENOS EN CEMENTERIOS                                 | 0000                | 30                       | 9998                 | 102                     | 1,000,000.00 | -150,000.00    | 850,000.00     | 179,600.00            | 81,760.00              | 261,360.00              | 588,640.00              |
| 3                        |          |        |                |          | Clasificador de Financiamiento                                   |                     |                          |                      |                         | 0.00         | 25,914,615.33  | 25,914,615.33  | 0.00                  | 25,914,615.33          | 25,914,615.33           | 0.00                    |
| 3                        | 1        |        |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                               |                     |                          |                      |                         | 0.00         | 25,914,615.33  | 25,914,615.33  | 0.00                  | 25,914,615.33          | 25,914,615.33           | 0.00                    |
| 3                        | 1        | 1      |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS<br>CORRIENTES                 |                     |                          |                      |                         | 0.00         | 25,914,615.33  | 25,914,615.33  | 0.00                  | 25,914,615.33          | 25,914,615.33           | 0.00                    |
| 3                        | 1        | 1      | 1              |          | Disminución de disponibilidades                                  |                     |                          |                      |                         | 0.00         | 25,914,615.33  | 25,914,615.33  | 0.00                  | 25,914,615.33          | 25,914,615.33           | 0.00                    |
| 3                        | 1        | 1      | 1              | 03       | Disminucion de saldos disponibles de periodos<br>anteriores      | 0000                | 30                       | 9998                 | 121                     | 0.00         | 25,914,615.33  | 25,914,615.33  | 0.00                  | 25,914,615.33          | 25,914,615.33           | 0.00                    |

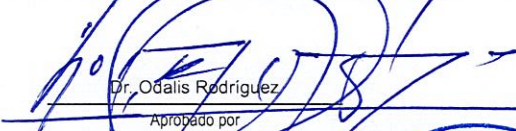
MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO

Código del Capítulo: 7133 Denominación: Ayuntamiento Municipal de Santa Cruz de Mao

| Clasificador de Ingresos |          |        |                |          |                     | Entidad<br>Origante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiado | Presupuesto    |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|---------------------|---------------------|--------------------------|----------------------|-------------------------|----------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición |                     |                          |                      |                         | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                   | 7                   | 8                        | 9                    | 10                      | 11             | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| TOTAL RD\$               |          |        |                |          |                     |                     |                          |                      |                         | 130,364,100.00 | 33,680,315.33  | 164,044,415.33 | 22,376,602.00         | 42,973,953.58          | 65,350,555.58           | 98,693,859.75           |

  
Lic. Maira Guzman  
Preparado por

  
Lic. Miguel Zacarias  
Revisado por

  
Dr. Odalis Rodriguez  
Aprobado por

