

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE A OCTUBRE DEL AÑO 2019

CÓDIGO DEL CAPÍTULO : 7004  
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE AZUA

| Clasificador de Ingresos |          |        |            |          |                                                                       | Entidad Otorgante | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                  | Percibido          |                     |                      |                      |
|--------------------------|----------|--------|------------|----------|-----------------------------------------------------------------------|-------------------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|---------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                                                   |                   |                          |                   |                       | Original     | Modificaciones | Vigente          | Acumulado Anterior | Realizado en el Mes | Realizado a la Fecha | 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 = 13 - 16         |
| 1                        | 1        |        |            |          | IMPUESTOS                                                             |                   |                          |                   |                       | 5,489,830.00 | 2,673,004.54   | 8,162,834.54     | 6,058,931.99       | 358,790.00          | 6,417,721.99         | 1,745,112.55         |
| 1                        | 1        | 1      |            |          | IMPUESTOS SOBRE LOS INGRESOS                                          |                   |                          |                   |                       | 247,000.00   | 2,673,004.54   | 2,920,004.54     | 2,683,049.54       | 6,750.00            | 2,689,799.54         | 230,205.00           |
| 1                        | 1        | 1      | 1          |          | IMPUESTOS SOBRE LOS INGRESOS DE PERSONAS FÍSICAS                      |                   |                          |                   |                       | 0.00         | 2,673,004.54   | 2,673,004.54     | 2,673,004.54       | 0.00                | 2,673,004.54         | 0.00                 |
| 1                        | 1        | 1      | 1          | 001      | Disminución de disponibilidades internas                              |                   |                          |                   |                       | 0.00         | 2,673,004.54   | 2,673,004.54     | 2,673,004.54       | 0.00                | 2,673,004.54         | 0.00                 |
| 1                        | 1        | 1      | 2          |          | IMPUESTOS DE EMPRESAS Y OTRAS CORPORACIONES                           |                   |                          |                   |                       | 247,000.00   | 0.00           | 247,000.00       | 10,045.00          | 6,750.00            | 16,795.00            | 230,205.00           |
| 1                        | 1        | 1      | 2          | 011      | Impuesto sobre beneficios por explotacion minera                      |                   | 30                       | 9996              | 102                   | 247,000.00   | 0.00           | 247,000.00       | 10,045.00          | 6,750.00            | 16,795.00            | 230,205.00           |
| 1                        | 1        | 3      |            |          | IMPUESTOS SOBRE EL PATRIMONIO                                         |                   |                          |                   |                       | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 0.00                | 0.00                 | 50,000.00            |
| 1                        | 1        | 3      | 1          |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL |                   |                          |                   |                       | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 0.00                | 0.00                 | 50,000.00            |
| 1                        | 1        | 3      | 1          | 011      | Impuesto sobre terrenos no urbanizados                                |                   | 30                       | 9996              | 102                   | 20,000.00    | 0.00           | 20,000.00        | 0.00               | 0.00                | 0.00                 | 20,000.00            |
| 1                        | 1        | 3      | 1          | 012      | Impuesto sobre solares no edificadas                                  |                   | 30                       | 9996              | 102                   | 30,000.00    | 0.00           | 30,000.00        | 0.00               | 0.00                | 0.00                 | 30,000.00            |
| 1                        | 1        | 4      |            |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                   |                          |                   |                       | 4,902,723.33 | 0.00           | 4,902,723.33     | 2,309,882.45       | 350,040.00          | 2,659,922.45         | 2,242,800.88         |
| 1                        | 1        | 4      | 3          |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                   |                          |                   |                       | 4,902,723.33 | 0.00           | 4,902,723.33     | 2,309,882.45       | 350,040.00          | 2,659,922.45         | 2,242,800.88         |
| 1                        | 1        | 4      | 3          | 002      | Derecho de circulación vehiculos de motor                             |                   | 30                       | 9996              | 102                   | 15,000.00    | 0.00           | 15,000.00        | 0.00               | 0.00                | 0.00                 | 15,000.00            |
| 1                        | 1        | 4      | 3          | 018      | Anuncios, muestras y carteles                                         |                   | 30                       | 9996              | 102                   | 285,000.00   | 0.00           | 285,000.00       | 255,500.00         | 3,500.00            | 259,000.00           | 26,000.00            |
| 1                        | 1        | 4      | 3          | 019      | Rodaje y transporte de materiales varios                              |                   | 30                       | 9996              | 102                   | 88,000.00    | 0.00           | 88,000.00        | 34,350.00          | 400.00              | 34,750.00            | 53,250.00            |
| 1                        | 1        | 4      | 3          | 020      | Hoteles, moteles y apart - hoteles y establecimientos similares       |                   | 30                       | 9996              | 102                   | 15,000.00    | 0.00           | 15,000.00        | 0.00               | 0.00                | 0.00                 | 15,000.00            |
| 1                        | 1        | 4      | 3          | 021      | Certificación de animales                                             |                   | 30                       | 9996              | 102                   | 15,000.00    | 0.00           | 15,000.00        | 0.00               | 0.00                | 0.00                 | 15,000.00            |
| 1                        | 1        | 4      | 3          | 022      | Traspaso de solares y terrenos rurales                                |                   | 30                       | 9996              | 102                   | 14,666.67    | 0.00           | 14,666.67        | 10,000.00          | 0.00                | 10,000.00            | 4,666.67             |
| 1                        | 1        | 4      | 3          | 023      | Mercado móvil (chimi, hot dog y otros)                                |                   | 30                       | 9996              | 102                   | 10,000.00    | 0.00           | 10,000.00        | 0.00               | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 1        | 4      | 3          | 024      | Autorización para poda y corte de arboles                             |                   | 30                       | 9996              | 102                   | 7,626.67     | 0.00           | 7,626.67         | 1,300.00           | 0.00                | 1,300.00             | 6,326.67             |
| 1                        | 1        | 4      | 3          | 025      | Registro y organización sindicato de choferes                         |                   | 30                       | 9996              | 102                   | 10,000.00    | 0.00           | 10,000.00        | 0.00               | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 1        | 4      | 3          | 026      | Funcionamiento car wash                                               |                   | 30                       | 9996              | 102                   | 10,000.00    | 0.00           | 10,000.00        | 0.00               | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 1        | 4      | 3          | 027      | Parqueos                                                              |                   | 30                       | 9996              | 102                   | 5,000.00     | 0.00           | 5,000.00         | 0.00               | 0.00                | 0.00                 | 5,000.00             |
| 1                        | 1        | 4      | 3          | 028      | Impuesto sobre tramitación de documentos                              |                   | 30                       | 9996              | 102                   | 25,000.00    | 0.00           | 25,000.00        | 0.00               | 0.00                | 0.00                 | 25,000.00            |
| 1                        | 1        | 4      | 3          | 029      | Impuesto sobre registro de documentos                                 |                   | 30                       | 9996              | 102                   | 1,100,000.00 | 0.00           | 1,100,000.00     | 0.00               | 0.00                | 0.00                 | 1,100,000.00         |
| 1                        | 1        | 4      | 3          | 030      | Impuesto sobre lídias de gallo                                        |                   | 30                       | 9996              | 102                   | 99,655.32    | 0.00           | 99,655.32        | 79,000.00          | 3,750.00            | 82,750.00            | 16,905.32            |
| 1                        | 1        | 4      | 3          | 031      | Impuesto sobre billares                                               |                   | 30                       | 9996              | 102                   | 586.67       | 0.00           | 586.67           | 0.00               | 0.00                | 0.00                 | 586.67               |
| 1                        | 1        | 4      | 3          | 032      | Espectáculos públicos con o sin boleta de entrada                     |                   | 30                       | 9996              | 102                   | 54,266.67    | 0.00           | 54,266.67        | 49,500.00          | 75,000.00           | 124,500.00           | -70,233.33           |
| 1                        | 1        | 4      | 3          | 033      | Licencias de construcción                                             |                   | 30                       | 9996              | 102                   | 2,500,000.00 | 0.00           | 2,500,000.00     | 609,900.00         | 101,000.00          | 710,900.00           | 1,789,100.00         |
| 1                        | 1        | 4      | 3          | 034      | Permiso construcción pozos filtrantes                                 |                   | 30                       | 9996              | 102                   | 99,000.00    | 0.00           | 99,000.00        | 36,000.00          | 2,500.00            | 38,500.00            | 60,500.00            |
| 1                        | 1        | 4      | 3          | 035      | Permiso para romper pavimento de la vía pública                       |                   | 30                       | 9996              | 102                   | 52,800.00    | 0.00           | 52,800.00        | 53,000.00          | 5,300.00            | 58,300.00            | -5,500.00            |
| 1                        | 1        | 4      | 3          | 036      | Instalación envasadora de gas y estaciones de combustibles            |                   | 30                       | 9996              | 102                   | 264,000.00   | 0.00           | 264,000.00       | 223,522.45         | 0.00                | 223,522.45           | 40,477.55            |
| 1                        | 1        | 4      | 3          | 037      | Ocupación vías públicas para comercio informal                        |                   | 30                       | 9996              | 102                   | 10,000.00    | 0.00           | 10,000.00        | 1,000.00           | 0.00                | 1,000.00             | 9,000.00             |
| 1                        | 1        | 4      | 3          | 038      | Permiso a ocupar vía pública con material de construcción             |                   | 30                       | 9996              | 102                   | 10,000.00    | 0.00           | 10,000.00        | 0.00               | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 1        | 4      | 3          | 042      | Construcción: nichos, fosas y panteones                               |                   | 30                       | 9996              | 102                   | 25,000.00    | 0.00           | 25,000.00        | 1,000.00           | 1,000.00            | 2,000.00             | 23,000.00            |
| 1                        | 1        | 4      | 3          | 044      | Licencia para instalación telecomunicaciones                          |                   | 30                       | 9996              | 102                   | 150,000.00   | 0.00           | 150,000.00       | 927,550.00         | 155,850.00          | 1,083,400.00         | -933,400.00          |
| 1                        | 1        | 4      | 3          | 047      | Parada y terminal de autobuses                                        |                   | 30                       | 9996              | 102                   | 37,121.33    | 0.00           | 37,121.33        | 28,260.00          | 1,740.00            | 30,000.00            | 7,121.33             |
| 1                        | 1        | 6      |            |          | IMPUESTOS ECOLOGICOS                                                  |                   |                          |                   |                       | 96,506.67    | 0.00           | 96,506.67        | 65,000.00          | 2,000.00            | 67,000.00            | 29,506.67            |
| 1                        | 1        | 6      | 1          |          | IMPUESTOS ECOLOGICOS                                                  |                   |                          |                   |                       | 96,506.67    | 0.00           | 96,506.67        | 65,000.00          | 2,000.00            | 67,000.00            | 29,506.67            |
| 1                        | 1        | 6      | 1          | 001      | Compensación por daños al medio ambiente y vías públicas              |                   | 30                       | 9996              | 102                   | 96,506.67    | 0.00           | 96,506.67        | 65,000.00          | 2,000.00            | 67,000.00            | 29,506.67            |
| 1                        | 1        | 9      |            |          | IMPUESTOS DIVERSOS                                                    |                   |                          |                   |                       | 193,600.00   | 0.00           | 193,600.00       | 1,001,000.00       | 0.00                | 1,001,000.00         | -807,400.00          |
| 1                        | 1        | 9      | 1          |          | IMPUESTOS DIVERSOS                                                    |                   |                          |                   |                       | 193,600.00   | 0.00           | 193,600.00       | 1,001,000.00       | 0.00                | 1,001,000.00         | -807,400.00          |
| 1                        | 1        | 9      | 1          | 004      | Otros arbitrios diversos                                              |                   | 30                       | 9996              | 102                   | 165,600.00   | 0.00           | 165,600.00       | 1,001,000.00       | 0.00                | 1,001,000.00         | -835,400.00          |
| 1                        | 1        | 9      | 1          | 005      | Uso de aparatos reproductores de música diversos                      |                   | 30                       | 9996              | 102                   | 10,000.00    | 0.00           | 10,000.00        | 0.00               | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 1        | 9      | 1          | 099      | Otros impuestos diversos                                              |                   | 30                       | 9996              | 102                   | 18,000.00    | 0.00           | 18,000.00        | 0.00               | 0.00                | 0.00                 | 18,000.00            |

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CÓDIGO DEL CAPÍTULO : 7004  
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE AZUA

| Clasificador de Ingresos |          |        |                |          |                                                                                  | Entidad<br>Otorgante | Fuente de<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiador | Presupuesto   |                |                  | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|----------------------------------------------------------------------------------|----------------------|-----------------------------|----------------------|--------------------------|---------------|----------------|------------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                                              |                      |                             |                      |                          | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Realizado<br>en el Mes | Realizado<br>a la Fecha | Balance<br>por Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                                                | 7                    | 8                           | 9                    | 10                       | 11            | 12             | 13 = 11 + o - 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 4        |        |                |          | TRANSFERENCIAS                                                                   |                      |                             |                      |                          | 98,349,936.00 | 24,826,328.90  | 123,176,264.90   | 98,588,780.90         | 10,195,828.00          | 108,784,608.90          | 14,391,656.00           |
| 1                        | 4        | 1      |                |          | TRANSFERENCIAS CORRIENTES                                                        |                      |                             |                      |                          | 59,009,962.00 | 24,826,328.90  | 83,836,290.90    | 69,083,800.50         | 6,917,496.80           | 76,001,297.30           | 7,834,993.60            |
| 1                        | 4        | 1      | 5              |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS                        |                      |                             |                      |                          | 59,009,962.00 | 0.00           | 59,009,962.00    | 44,257,471.60         | 4,917,496.80           | 49,174,968.40           | 9,834,993.60            |
| 1                        | 4        | 1      | 5              | 003      | Ordinaria según Ley (CORREINTE)                                                  |                      | 20                          | 1955                 | 100                      | 59,009,962.00 | 0.00           | 59,009,962.00    | 44,257,471.60         | 4,917,496.80           | 49,174,968.40           | 9,834,993.60            |
| 1                        | 4        | 1      | 6              |          | TRANSFERENCIAS CORRIENTES RECIBIDAS DE LOS GOBIERNOS CENTRALES MUNICIPALES       |                      |                             |                      |                          | 0.00          | 24,826,328.90  | 24,826,328.90    | 24,826,328.90         | 2,000,000.00           | 26,826,328.90           | -2,000,000.00           |
| 1                        | 4        | 1      | 6              | 002      | Otras transferencias corrientes recibidas de los Gobiernos Centrales Municipales |                      | 40                          | 9992                 | 103                      | 0.00          | 24,826,328.90  | 24,826,328.90    | 24,826,328.90         | 2,000,000.00           | 26,826,328.90           | -2,000,000.00           |
| 1                        | 4        | 2      |                |          | TRANSFERENCIAS DE CAPITAL                                                        |                      |                             |                      |                          | 39,339,974.00 | 0.00           | 39,339,974.00    | 29,504,980.40         | 3,278,331.20           | 32,783,311.60           | 6,556,662.40            |
| 1                        | 4        | 2      | 5              |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS                        |                      |                             |                      |                          | 39,339,974.00 | 0.00           | 39,339,974.00    | 29,504,980.40         | 3,278,331.20           | 32,783,311.60           | 6,556,662.40            |
| 1                        | 4        | 2      | 5              | 003      | Ordinaria según Ley (CAPITAL)                                                    |                      | 20                          | 1955                 | 100                      | 39,339,974.00 | 0.00           | 39,339,974.00    | 29,504,980.40         | 3,278,331.20           | 32,783,311.60           | 6,556,662.40            |
| 1                        | 5        |        |                |          | INGRESOS POR CONTRAPRESTACION                                                    |                      |                             |                      |                          | 4,744,353.34  | 0.00           | 4,744,353.34     | 2,028,216.00          | 223,428.00             | 2,251,644.00            | 2,492,709.34            |
| 1                        | 5        | 1      |                |          | VENTAS DE BIENES Y SERVICIOS                                                     |                      |                             |                      |                          | 4,744,353.34  | 0.00           | 4,744,353.34     | 2,028,216.00          | 223,428.00             | 2,251,644.00            | 2,492,709.34            |
| 1                        | 5        | 1      | 1              |          | VENTAS DE MERCANCIAS DEL ESTADO                                                  |                      |                             |                      |                          | 100,000.00    | 0.00           | 100,000.00       | 0.00                  | 0.00                   | 0.00                    | 100,000.00              |
| 1                        | 5        | 1      | 1              | 006      | Ventas de chatarras                                                              |                      | 30                          | 9999                 | 102                      | 100,000.00    | 0.00           | 100,000.00       | 0.00                  | 0.00                   | 0.00                    | 100,000.00              |
| 1                        | 5        | 1      | 3              |          | TASAS                                                                            |                      |                             |                      |                          | 2,790,353.34  | 0.00           | 2,790,353.34     | 936,400.00            | 84,450.00              | 1,020,850.00            | 1,769,503.34            |
| 1                        | 5        | 1      | 3              | 006      | Tasa a la matanza de animales                                                    |                      | 30                          | 9995                 | 102                      | 10,000.00     | 0.00           | 10,000.00        | 0.00                  | 0.00                   | 0.00                    | 10,000.00               |
| 1                        | 5        | 1      | 3              | 007      | Instalación de tanques con material inflamable para uso residencial              |                      | 30                          | 9995                 | 102                      | 52,800.00     | 0.00           | 52,800.00        | 0.00                  | 0.00                   | 0.00                    | 52,800.00               |
| 1                        | 5        | 1      | 3              | 008      | Pago mensuras catastrales p/ enajenación y arrend. de solares                    |                      | 30                          | 9995                 | 102                      | 1,000,000.00  | 0.00           | 1,000,000.00     | 0.00                  | 0.00                   | 0.00                    | 1,000,000.00            |
| 1                        | 5        | 1      | 3              | 009      | Tramitación de plano                                                             |                      | 30                          | 9995                 | 102                      | 100,000.00    | 0.00           | 100,000.00       | 0.00                  | 0.00                   | 0.00                    | 100,000.00              |
| 1                        | 5        | 1      | 3              | 013      | Limpiezas solares yermos                                                         |                      | 30                          | 9995                 | 102                      | 10,000.00     | 0.00           | 10,000.00        | 0.00                  | 0.00                   | 0.00                    | 10,000.00               |
| 1                        | 5        | 1      | 3              | 014      | Inhumación y exhumación                                                          |                      | 30                          | 9995                 | 102                      | 101,566.67    | 0.00           | 101,566.67       | 51,000.00             | 9,900.00               | 60,900.00               | 40,666.67               |
| 1                        | 5        | 1      | 3              | 015      | Expedición certificaciones                                                       |                      | 30                          | 9995                 | 102                      | 15,986.67     | 0.00           | 15,986.67        | 19,600.00             | 1,700.00               | 21,300.00               | -5,313.33               |
| 1                        | 5        | 1      | 3              | 016      | Estudio de uso de suelo                                                          |                      | 30                          | 9995                 | 102                      | 500,000.00    | 0.00           | 500,000.00       | 0.00                  | 0.00                   | 0.00                    | 500,000.00              |
| 1                        | 5        | 1      | 3              | 020      | Recolección desechos sólidos                                                     |                      | 30                          | 9995                 | 102                      | 1,000,000.00  | 0.00           | 1,000,000.00     | 865,800.00            | 72,850.00              | 938,650.00              | 61,350.00               |
| 1                        | 5        | 1      | 4              |          | DERECHOS ADMINISTRATIVOS                                                         |                      |                             |                      |                          | 1,461,000.00  | 0.00           | 1,461,000.00     | 934,002.00            | 121,640.00             | 1,055,642.00            | 405,358.00              |
| 1                        | 5        | 1      | 4              | 030      | Franjas, rutas y permisos para transporte urbano                                 |                      | 30                          | 9998                 | 102                      | 10,000.00     | 0.00           | 10,000.00        | 0.00                  | 0.00                   | 0.00                    | 10,000.00               |
| 1                        | 5        | 1      | 4              | 032      | Registros de actos civiles                                                       |                      | 30                          | 9998                 | 102                      | 1,400,000.00  | 0.00           | 1,400,000.00     | 915,652.00            | 106,640.00             | 1,022,292.00            | 377,708.00              |
| 1                        | 5        | 1      | 4              | 039      | Casetas Fijas y móviles                                                          |                      | 30                          | 9998                 | 102                      | 51,000.00     | 0.00           | 51,000.00        | 18,350.00             | 15,000.00              | 33,350.00               | 17,650.00               |
| 1                        | 5        | 1      | 5              |          | ARRENDAMIENTOS                                                                   |                      |                             |                      |                          | 393,000.00    | 0.00           | 393,000.00       | 157,814.00            | 17,338.00              | 175,152.00              | 217,848.00              |
| 1                        | 5        | 1      | 5              | 001      | Arrendamiento de locales comerciales y casas                                     |                      | 30                          | 9998                 | 102                      | 103,000.00    | 0.00           | 103,000.00       | 90,000.00             | 10,000.00              | 100,000.00              | 3,000.00                |
| 1                        | 5        | 1      | 5              | 004      | Locales y casetas a buhoneros                                                    |                      | 30                          | 9998                 | 102                      | 30,000.00     | 0.00           | 30,000.00        | 3,600.00              | 0.00                   | 3,600.00                | 26,400.00               |
| 1                        | 5        | 1      | 5              | 008      | Mercados y hospedajes                                                            |                      | 30                          | 9998                 | 102                      | 100,000.00    | 0.00           | 100,000.00       | 64,214.00             | 7,338.00               | 71,552.00               | 28,448.00               |
| 1                        | 5        | 1      | 5              | 009      | Galleras                                                                         |                      | 30                          | 9998                 | 102                      | 100,000.00    | 0.00           | 100,000.00       | 0.00                  | 0.00                   | 0.00                    | 100,000.00              |
| 1                        | 5        | 1      | 5              | 010      | Nichos en cementerio                                                             |                      | 30                          | 9998                 | 102                      | 25,000.00     | 0.00           | 25,000.00        | 0.00                  | 0.00                   | 0.00                    | 25,000.00               |
| 1                        | 5        | 1      | 5              | 016      | Matanza y expendio de carnes                                                     |                      | 30                          | 9998                 | 102                      | 25,000.00     | 0.00           | 25,000.00        | 0.00                  | 0.00                   | 0.00                    | 25,000.00               |
| 1                        | 5        | 1      | 5              | 017      | Alquileres o arrendamientos de locales proventos                                 |                      | 30                          | 9998                 | 102                      | 10,000.00     | 0.00           | 10,000.00        | 0.00                  | 0.00                   | 0.00                    | 10,000.00               |
| 1                        | 6        |        |                |          | OTROS INGRESOS                                                                   |                      |                             |                      |                          | 3,430,331.65  | 0.00           | 3,430,331.65     | 988,040.00            | 251,340.00             | 1,239,380.00            | 2,190,951.65            |
| 1                        | 6        | 1      |                |          | Rentas de la Propiedad                                                           |                      |                             |                      |                          | 3,310,331.65  | 0.00           | 3,310,331.65     | 988,040.00            | 251,340.00             | 1,239,380.00            | 2,070,951.65            |
| 1                        | 6        | 1      | 3              |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS                                      |                      |                             |                      |                          | 3,030,000.00  | 0.00           | 3,030,000.00     | 988,040.00            | 101,340.00             | 1,089,380.00            | 1,940,620.00            |
| 1                        | 6        | 1      | 3              | 007      | Arrendamiento de terrenos en cementerios                                         |                      | 30                          | 9998                 | 102                      | 30,000.00     | 0.00           | 30,000.00        | 10,300.00             | 2,000.00               | 12,300.00               | 17,700.00               |
| 1                        | 6        | 1      | 3              | 011      | Arrendamiento de Salinas                                                         |                      | 30                          | 9998                 | 102                      | 3,000,000.00  | 0.00           | 3,000,000.00     | 977,740.00            | 99,340.00              | 1,077,080.00            | 1,922,920.00            |
| 1                        | 6        | 1      | 4              |          | CONCESIONES                                                                      |                      |                             |                      |                          | 280,331.65    | 0.00           | 280,331.65       | 0.00                  | 150,000.00             | 150,000.00              | 130,331.65              |
| 1                        | 6        | 1      | 4              | 002      | Operación mercados                                                               |                      | 30                          | 9998                 | 102                      | 275,331.65    | 0.00           | 275,331.65       | 0.00                  | 0.00                   | 0.00                    | 275,331.65              |

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE A OCTUBRE DEL AÑO 2019

CÓDIGO DEL CAPÍTULO : 7004  
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE AZUA

| Clasificador de Ingresos |          |        |            |          |                                                               | Entidad Otorgante | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                  | Percibido          |                     |                      |                      |
|--------------------------|----------|--------|------------|----------|---------------------------------------------------------------|-------------------|--------------------------|-------------------|-----------------------|----------------|----------------|------------------|--------------------|---------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                                           |                   |                          |                   |                       | Original       | Modificaciones | Vigente          | Acumulado Anterior | Realizado en el Mes | Realizado a la Fecha | Balance por Percibir |
| 1                        | 2        | 3      | 4          | 5        | 6                                                             |                   |                          |                   |                       | 11             | 12             | 13 = 11 + o - 12 | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1                        | 6        | 1      | 4          | 099      | Otras concesiones                                             |                   | 30                       | 9998              | 102                   | 5,000.00       | 0.00           | 5,000.00         | 0.00               | 150,000.00          | 150,000.00           | -145,000.00          |
| 1                        | 6        | 3      |            |          | MULTAS Y SANCIONES                                            |                   |                          |                   |                       | 120,000.00     | 0.00           | 120,000.00       | 0.00               | 0.00                | 0.00                 | 120,000.00           |
| 1                        | 6        | 3      | 1          |          | MULTAS Y SANCIONES                                            |                   |                          |                   |                       | 120,000.00     | 0.00           | 120,000.00       | 0.00               | 0.00                | 0.00                 | 120,000.00           |
| 1                        | 6        | 3      | 1          | 013      | Multa por tirada de escombros y desechos en las vías públicas |                   | 30                       | 9998              | 102                   | 100,000.00     | 0.00           | 100,000.00       | 0.00               | 0.00                | 0.00                 | 100,000.00           |
| 1                        | 6        | 3      | 1          | 014      | Multas judiciales                                             |                   | 30                       | 9998              | 102                   | 20,000.00      | 0.00           | 20,000.00        | 0.00               | 0.00                | 0.00                 | 20,000.00            |
| TOTAL RD\$               |          |        |            |          |                                                               |                   |                          |                   |                       | 112,014,450.99 | 27,499,333.44  | 139,513,784.43   | 107,663,968.89     | 11,029,386.00       | 118,693,354.89       | 20,820,429.54        |

JENNIFER MERCEDES ROSSO P.  
ENC. DEPT. CONTABILIDAD  
Preparado Por

JOSE ARTURO FILIZO SILVERIO  
CONTADOR MUNICIPAL  
Revisado Por

RAFAEL ANTONIO HIDALGO F.  
ALCALDE MUNICIPAL  
Aprobado Por