

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS  
CORESPONDIENTE AL PERIODO 2024  
(Valores en RD\$)

| Código      | Cuenta         | Descripción  | Fuente         |            | Presupuesto Vigente   | ETAPA: PERCIBIDO     |                       |                      |                      |                      |                      |                      |                      |                      |             |             |             | ESTADO : APROBADO     |  |
|-------------|----------------|--|----------------|------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-----------------------|--|
|             |                |  | Financiamiento | Específica |                       | Enero                | Febrero               | Marzo                | Abril                | Mayo                 | Junio                | Julio                | Agosto               | Septiembre           | Octubre     | Noviembre   | Diciembre   | Total General         |  |
| <b>7070</b> |                | <b>AYUNTAMIENTO MUNICIPAL DE LA VEGA</b>                         |                |            | <b>997,073,944.61</b> | <b>44,628,042.40</b> | <b>497,436,813.90</b> | <b>39,742,356.41</b> | <b>38,299,719.13</b> | <b>69,024,426.46</b> | <b>37,571,305.56</b> | <b>37,690,986.06</b> | <b>42,352,962.81</b> | <b>37,105,987.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>843,852,599.87</b> |  |
|             | <b>1</b>       | <b>INGRESOS</b>  |                |            | <b>540,017,941.63</b> | <b>44,628,042.40</b> | <b>40,380,810.92</b>  | <b>39,742,356.41</b> | <b>38,299,719.13</b> | <b>69,024,426.46</b> | <b>37,571,305.56</b> | <b>37,690,986.06</b> | <b>42,352,962.81</b> | <b>37,105,987.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>386,796,596.89</b> |  |
|             | <b>1 1</b>     | <b>IMPUESTOS</b>   |                |            | <b>47,841,569.00</b>  | <b>3,521,066.40</b>  | <b>4,389,300.51</b>   | <b>2,631,746.41</b>  | <b>3,034,544.13</b>  | <b>2,775,535.00</b>  | <b>2,171,652.56</b>  | <b>2,294,994.06</b>  | <b>2,952,979.14</b>  | <b>1,520,921.76</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25,292,739.97</b>  |  |
|             | <b>1 1 4</b>   | <b>IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS</b>           |                |            | <b>47,425,673.00</b>  | <b>3,485,726.40</b>  | <b>4,366,500.51</b>   | <b>2,577,996.41</b>  | <b>2,995,144.13</b>  | <b>2,748,985.00</b>  | <b>2,141,727.56</b>  | <b>2,269,194.06</b>  | <b>2,926,679.14</b>  | <b>1,498,621.76</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25,010,574.97</b>  |  |
|             | <b>1 1 4 1</b> | <b>IMPUESTOS SOBRE LOS BIENES Y SERVICIOS</b>                    |                |            | <b>5,140,485.00</b>   | <b>450,368.89</b>    | <b>514,531.72</b>     | <b>136,494.72</b>    | <b>95,027.50</b>     | <b>106,863.96</b>    | <b>31,804.11</b>     | <b>730,903.87</b>    | <b>215,571.48</b>    | <b>56,393.64</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,337,959.89</b>   |  |
|             | 1.1.4.1.03     | Impuesto sobre ventas condicionales de                           | 30             | 9996       | 5,140,485.00          | 450,368.89           | 514,531.72            | 136,494.72           | 95,027.50            | 106,863.96           | 31,804.11            | 730,903.87           | 215,571.48           | 56,393.64            | 0.00        | 0.00        | 0.00        | 2,337,959.89          |  |
|             | <b>1 1 4 3</b> | <b>IMPUESTOS AL USO DE BIENES Y SERVICIOS</b>                    |                |            | <b>42,285,188.00</b>  | <b>3,035,357.51</b>  | <b>3,851,968.79</b>   | <b>2,441,501.69</b>  | <b>2,900,116.63</b>  | <b>2,642,121.04</b>  | <b>2,109,923.45</b>  | <b>1,538,290.19</b>  | <b>2,711,107.66</b>  | <b>1,442,228.12</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>22,672,615.08</b>  |  |
|             | 1.1.4.3.18     | Anuncios, muestras y carteles                                    | 30             | 9996       | 3,467,875.00          | 537,140.00           | 410,810.28            | 264,648.00           | 77,000.00            | 254,970.00           | 290,630.13           | 298,270.00           | 518,340.00           | 19,800.00            | 0.00        | 0.00        | 0.00        | 2,671,608.41          |  |
|             | 1.1.4.3.19     | Rodaje y transporte de materiales varios                         | 30             | 9996       | 22,293.00             | 4,000.00             | 4,000.00              | 4,000.00             | 4,000.00             | 4,000.00             | 0.00                 | 0.00                 | 0.00                 | 200.00               | 0.00        | 0.00        | 0.00        | 20,200.00             |  |
|             | 1.1.4.3.20     | Hoteles, moteles y apartoteles y                                 | 30             | 9996       | 290,453.00            | 17,800.00            | 17,800.00             | 9,800.00             | 25,800.00            | 17,800.00            | 21,800.00            | 38,800.00            | 55,400.00            | 17,800.00            | 0.00        | 0.00        | 0.00        | 222,800.00            |  |
|             | 1.1.4.3.23     | Mercado móvil (chimi, hot dog y otros)                           | 30             | 9996       | 19,172.00             | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00                  |  |
|             | 1.1.4.3.28     | Impuesto sobre tramitación de documentos                         | 30             | 9996       | 6,122,117.00          | 53,725.00            | 23,500.00             | 67,273.00            | 31,500.00            | 24,000.00            | 56,750.00            | 105,500.00           | 50,650.00            | 59,142.00            | 0.00        | 0.00        | 0.00        | 472,040.00            |  |
|             | 1.1.4.3.29     | Impuesto sobre registro de documentos                            | 30             | 9996       | 8,075,633.00          | 696,458.61           | 815,623.67            | 615,069.69           | 853,031.63           | 795,805.07           | 1,090,169.32         | 828,110.19           | 615,963.66           | 644,920.12           | 0.00        | 0.00        | 0.00        | 6,955,151.96          |  |
|             | 1.1.4.3.31     | Impuesto sobre billares  | 30             | 9996       | 2,466,667.00          | 0.00                 | 0.00                  | 23,000.00            | 0.00                 | 0.00                 | 0.00                 | 5,000.00             | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 28,000.00             |  |
|             | 1.1.4.3.33     | Licencias de construcción  | 30             | 9996       | 8,163,307.00          | 1,213,293.90         | 2,404,724.84          | 938,331.00           | 475,680.00           | 1,287,090.97         | 517,244.00           | 173,980.00           | 444,099.00           | 512,811.00           | 0.00        | 0.00        | 0.00        | 7,967,254.71          |  |
|             | 1.1.4.3.35     | Permiso para romper pavimento de la vía                          | 30             | 9996       | 637,938.00            | 36,000.00            | 45,000.00             | 60,500.00            | 37,500.00            | 46,400.00            | 31,000.00            | 55,500.00            | 102,000.00           | 55,000.00            | 0.00        | 0.00        | 0.00        | 468,900.00            |  |
|             | 1.1.4.3.36     | Instalación envasadora de gas y estaciones                       | 30             | 9996       | 891,566.00            | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00                  |  |
|             | 1.1.4.3.37     | Ocupación vías públicas para comercio                            | 30             | 9996       | 125,225.00            | 0.00                 | 0.00                  | 0.00                 | 5,000.00             | 25,200.00            | 0.00                 | 0.00                 | 3,000.00             | 0.00                 | 0.00        | 0.00        | 0.00        | 33,200.00             |  |
|             | 1.1.4.3.38     | Permiso a ocupar vía pública con material de                     | 30             | 9996       | 334,666.00            | 9,000.00             | 9,000.00              | 6,000.00             | 78,000.00            | 47,000.00            | 13,500.00            | 18,500.00            | 12,000.00            | 26,000.00            | 0.00        | 0.00        | 0.00        | 219,000.00            |  |
|             | 1.1.4.3.44     | Licencia para instalación telecomunicaciones                     | 30             | 9996       | 11,486,767.00         | 438,400.00           | 106,750.00            | 441,850.00           | 1,301,625.00         | 126,075.00           | 81,400.00            | 0.00                 | 895,375.00           | 97,125.00            | 0.00        | 0.00        | 0.00        | 3,488,600.00          |  |
|             | 1.1.4.3.47     | Parada de Autobuses y Parques                                    | 30             | 9996       | 181,509.00            | 29,540.00            | 14,760.00             | 11,030.00            | 10,980.00            | 13,780.00            | 7,430.00             | 14,630.00            | 14,280.00            | 9,430.00             | 0.00        | 0.00        | 0.00        | 125,860.00            |  |
|             | <b>1 1 9</b>   | <b>IMPUESTOS DIVERSOS</b>  |                |            | <b>415,896.00</b>     | <b>35,340.00</b>     | <b>22,800.00</b>      | <b>53,750.00</b>     | <b>39,400.00</b>     | <b>26,550.00</b>     | <b>29,925.00</b>     | <b>25,800.00</b>     | <b>26,300.00</b>     | <b>22,300.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>282,165.00</b>     |  |
|             | <b>1 1 9 1</b> | <b>IMPUESTOS DIVERSOS</b>  |                |            | <b>415,896.00</b>     | <b>35,340.00</b>     | <b>22,800.00</b>      | <b>53,750.00</b>     | <b>39,400.00</b>     | <b>26,550.00</b>     | <b>29,925.00</b>     | <b>25,800.00</b>     | <b>26,300.00</b>     | <b>22,300.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>282,165.00</b>     |  |
|             | 1.1.9.1.99     | Otros impuestos diversos   | 30             | 9996       | 415,896.00            | 35,340.00            | 22,800.00             | 53,750.00            | 39,400.00            | 26,550.00            | 29,925.00            | 25,800.00            | 26,300.00            | 22,300.00            | 0.00        | 0.00        | 0.00        | 282,165.00            |  |
|             | <b>1 4</b>     | <b>TRANSFERENCIAS</b>  |                |            | <b>409,392,519.15</b> | <b>37,207,745.00</b> | <b>32,207,745.00</b>  | <b>32,207,745.00</b> | <b>32,207,945.00</b> | <b>33,214,753.48</b> | <b>32,207,745.00</b> | <b>32,207,745.00</b> | <b>35,773,191.67</b> | <b>32,207,745.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>299,442,360.15</b> |  |
|             | <b>1 4 1</b>   | <b>TRANSFERENCIAS CORRIENTES</b>                                 |                |            | <b>249,464,493.15</b> | <b>23,880,410.00</b> | <b>18,880,410.00</b>  | <b>18,880,410.00</b> | <b>18,880,610.00</b> | <b>19,887,418.48</b> | <b>18,880,410.00</b> | <b>18,880,410.00</b> | <b>22,445,856.67</b> | <b>18,880,410.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>179,496,345.15</b> |  |
|             | <b>1 4 1 1</b> | <b>TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO</b>      |                |            | <b>2,682,900.00</b>   | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>2,682,900.00</b>  | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,682,900.00</b>   |  |
|             | 1.4.1.1.99     | Otras  | 40             | 9992       | 2,682,900.00          | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 2,682,900.00         | 0.00                 | 0.00        | 0.00        | 0.00        | 2,682,900.00          |  |
|             | <b>1 4 1 5</b> | <b>TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS</b> |                |            | <b>246,781,593.15</b> | <b>23,880,410.00</b> | <b>18,880,410.00</b>  | <b>18,880,410.00</b> | <b>18,880,610.00</b> | <b>19,887,418.48</b> | <b>18,880,410.00</b> | <b>18,880,410.00</b> | <b>19,762,956.67</b> | <b>18,880,410.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>176,813,445.15</b> |  |
|             | 1.4.1.5.03     | Ordinaria según ley  | 20             | 1955       | 239,892,038.00        | 18,880,410.00        | 18,880,410.00         | 18,880,410.00        | 18,880,610.00        | 18,880,410.00        | 18,880,410.00        | 18,880,410.00        | 18,880,410.00        | 18,880,410.00        | 0.00        | 0.00        | 0.00        | 169,923,890.00        |  |
|             | 1.4.1.5.04     | Extraordinarias  | 10             | 0100       | 5,000,000.00          | 5,000,000.00         | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 5,000,000.00          |  |
|             | 1.4.1.5.04     | Extraordinarias  | 40             | 9992       | 1,889,555.15          | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 1,007,008.48         | 0.00                 | 0.00                 | 882,546.67           | 0.00                 | 0.00        | 0.00        | 0.00        | 1,889,555.15          |  |
|             | <b>1 4 2</b>   | <b>TRANSFERENCIAS DE CAPITAL</b>                                 |                |            | <b>159,928,026.00</b> | <b>13,327,335.00</b> | <b>13,327,335.00</b>  | <b>13,327,335.00</b> | <b>13,327,335.00</b> | <b>13,327,335.00</b> | <b>13,327,335.00</b> | <b>13,327,335.00</b> | <b>13,327,335.00</b> | <b>13,327,335.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>119,946,015.00</b> |  |
|             | <b>1 4 2 5</b> | <b>TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS</b> |                |            | <b>159,928,026.00</b> | <b>13,327,335.00</b> | <b>13,327,335.00</b>  | <b>13,327,335.00</b> | <b>13,327,335.00</b> | <b>13,327,335.00</b> | <b>13,327,335.00</b> | <b>13,327,335.00</b> | <b>13,327,335.00</b> | <b>13,327,335.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>119,946,015.00</b> |  |
|             | 1.4.2.5.03     | Ordinaria según ley  | 20             | 1955       | 159,928,026.00        | 13,327,335.00        | 13,327,335.00         | 13,327,335.00        | 13,327,335.00        | 13,327,335.00        | 13,327,335.00        | 13,327,335.00        | 13,327,335.00        | 13,327,335.00        | 0.00        | 0.00        | 0.00        | 119,946,015.00        |  |
|             | <b>1 5</b>     | <b>INGRESOS POR CONTRAPRESTACIÓN</b>                             |                |            | <b>47,108,953.00</b>  | <b>3,491,246.00</b>  | <b>3,344,265.41</b>   | <b>4,280,669.00</b>  | <b>2,517,175.00</b>  | <b>2,261,368.50</b>  | <b>2,721,147.00</b>  | <b>2,479,647.00</b>  | <b>3,113,067.00</b>  | <b>2,774,761.38</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>26,983,346.29</b>  |  |
|             | <b>1 5 1</b>   | <b>VENTAS DE BIENES Y SERVICIOS</b>                              |                |            | <b>47,108,953.00</b>  | <b>3,491,246.00</b>  | <b>3,344,265.41</b>   | <b>4,280,669.00</b>  | <b>2,517,175.00</b>  | <b>2,261,368.50</b>  | <b>2,721,147.00</b>  | <b>2,479,647.00</b>  | <b>3,113,067.00</b>  | <b>2,774,761.38</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>26,983,346.29</b>  |  |

|                      |            |   |                       |                   | 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         |
| 1                    | 5 1 3      | TASAS   |                       |                   | 42,116,788.00         | 2,853,056.00         | 2,846,655.41          | 3,500,009.00         | 2,074,805.00         | 1,812,633.50         | 2,190,337.00         | 1,993,717.00         | 2,689,807.00         | 2,203,881.38         | 0.00        | 0.00        | 0.00        | 22,164,901.29         |
|                      | 1.5.1.3.06 | Tasa a la matanza de animales                 | 30                    | 9995              | 507,034.00            | 36,370.00            | 68,300.00             | 59,150.00            | 20,290.00            | 32,300.00            | 104,800.00           | 18,100.00            | 71,700.00            | 65,600.00            | 0.00        | 0.00        | 0.00        | 476,610.00            |
|                      | 1.5.1.3.09 | Tramitación de plano                          | 30                    | 9995              | 18,765,962.00         | 603,799.00           | 230,774.41            | 1,019,931.00         | 503,275.00           | 336,483.50           | 567,081.00           | 360,117.00           | 609,945.00           | 492,251.38           | 0.00        | 0.00        | 0.00        | 4,723,657.29          |
|                      | 1.5.1.3.13 | Limpiezas solares yermos                      | 30                    | 9995              | 14,571.00             | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 8,500.00             | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 8,500.00              |
|                      | 1.5.1.3.14 | Inhumación y exhumación                       | 30                    | 9995              | 1,380,084.00          | 157,050.00           | 120,200.00            | 124,800.00           | 162,000.00           | 153,800.00           | 118,900.00           | 133,550.00           | 140,100.00           | 139,150.00           | 0.00        | 0.00        | 0.00        | 1,249,550.00          |
|                      | 1.5.1.3.18 | Certificaciones vida y costumbre              | 30                    | 9995              | 23,100.00             | 1,400.00             | 350.00                | 500.00               | 2,950.00             | 1,500.00             | 2,500.00             | 850.00               | 850.00               | 2,450.00             | 0.00        | 0.00        | 0.00        | 13,350.00             |
|                      | 1.5.1.3.20 | Recolección desechos sólidos                  | 30                    | 9995              | 21,425,180.00         | 2,054,437.00         | 2,427,031.00          | 2,295,628.00         | 1,386,290.00         | 1,288,550.00         | 1,397,056.00         | 1,472,600.00         | 1,867,212.00         | 1,504,430.00         | 0.00        | 0.00        | 0.00        | 15,693,234.00         |
|                      | 1.5.1.3.29 | Tasa por servicios funerarios de empresas     | 30                    | 9995              | 857.00                | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00                  |
| 1                    | 5 1 5      | ARRENDAMIENTOS                                |                       |                   | 4,992,165.00          | 638,190.00           | 497,610.00            | 780,660.00           | 442,370.00           | 448,735.00           | 530,810.00           | 485,930.00           | 423,260.00           | 570,880.00           | 0.00        | 0.00        | 0.00        | 4,818,445.00          |
|                      | 1.5.1.5.08 | Mercados y hospedajes                         | 30                    | 9998              | 772,945.00            | 86,590.00            | 64,210.00             | 81,260.00            | 66,870.00            | 94,135.00            | 84,910.00            | 62,800.00            | 51,000.00            | 44,130.00            | 0.00        | 0.00        | 0.00        | 635,905.00            |
|                      | 1.5.1.5.10 | Nichos en cementerio                          | 30                    | 9998              | 4,189,960.00          | 548,600.00           | 430,400.00            | 696,400.00           | 372,500.00           | 351,600.00           | 442,900.00           | 420,130.00           | 369,260.00           | 523,750.00           | 0.00        | 0.00        | 0.00        | 4,155,540.00          |
|                      | 1.5.1.5.14 | Fábrica de blocks                             | 30                    | 9998              | 29,260.00             | 3,000.00             | 3,000.00              | 3,000.00             | 3,000.00             | 3,000.00             | 3,000.00             | 3,000.00             | 3,000.00             | 3,000.00             | 0.00        | 0.00        | 0.00        | 27,000.00             |
| 1                    | 6          | OTROS INGRESOS                                |                       |                   | 31,702,500.48         | 70,585.00            | 3,500.00              | 132,196.00           | 105,055.00           | 30,513,269.48        | 131,761.00           | 55,100.00            | 50,725.00            | 177,559.00           | 0.00        | 0.00        | 0.00        | 31,239,750.48         |
| 1                    | 6 1        | RENTAS DE LA PROPIEDAD                        |                       |                   | 30,416,786.48         | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 30,416,786.48        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 30,416,786.48         |
| 1                    | 6 1 2      | INTERESES                                     |                       |                   | 30,416,786.48         | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 30,416,786.48        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 30,416,786.48         |
|                      | 1.6.1.2.04 | Intereses percibidos del mercado interno      | 30                    | 9998              | 30,416,786.48         | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 30,416,786.48        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 30,416,786.48         |
| 1                    | 6 3        | MULTAS Y SANCIONES                            |                       |                   | 1,200,000.00          | 70,585.00            | 3,500.00              | 132,196.00           | 105,055.00           | 76,483.00            | 121,761.00           | 45,100.00            | 50,725.00            | 177,559.00           | 0.00        | 0.00        | 0.00        | 782,964.00            |
| 1                    | 6 3 1      | MULTAS Y SANCIONES                            |                       |                   | 1,200,000.00          | 70,585.00            | 3,500.00              | 132,196.00           | 105,055.00           | 76,483.00            | 121,761.00           | 45,100.00            | 50,725.00            | 177,559.00           | 0.00        | 0.00        | 0.00        | 782,964.00            |
|                      | 1.6.3.1.11 | Multas administrativas                        | 30                    | 9998              | 68,021.00             | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00                  |
|                      | 1.6.3.1.12 | Multas por construcción ilegal                | 30                    | 9998              | 725,000.00            | 70,585.00            | 0.00                  | 126,196.00           | 89,365.00            | 68,083.00            | 95,761.00            | 17,600.00            | 25,725.00            | 177,559.00           | 0.00        | 0.00        | 0.00        | 670,874.00            |
|                      | 1.6.3.1.15 | Multas por incautación                        | 30                    | 9998              | 406,979.00            | 0.00                 | 3,500.00              | 6,000.00             | 15,690.00            | 8,400.00             | 26,000.00            | 27,500.00            | 25,000.00            | 0.00                 | 0.00        | 0.00        | 0.00        | 112,090.00            |
| 1                    | 6 4        | INGRESOS DIVERSOS                             |                       |                   | 85,714.00             | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 20,000.00            | 10,000.00            | 10,000.00            | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 40,000.00             |
| 1                    | 6 4 1      | INGRESOS DIVERSOS                             |                       |                   | 85,714.00             | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 20,000.00            | 10,000.00            | 10,000.00            | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 40,000.00             |
|                      | 1.6.4.1.01 | Depósitos en exceso                           | 30                    | 9998              | 85,714.00             | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 20,000.00            | 10,000.00            | 10,000.00            | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 40,000.00             |
| 1                    | 7          | VENTA DE ACTIVOS NO FINANCIEROS               |                       |                   | 3,972,400.00          | 337,400.00           | 436,000.00            | 490,000.00           | 435,000.00           | 259,500.00           | 339,000.00           | 653,500.00           | 463,000.00           | 425,000.00           | 0.00        | 0.00        | 0.00        | 3,838,400.00          |
| 1                    | 7 4        | VENTA DE TERRENOS                             |                       |                   | 3,972,400.00          | 337,400.00           | 436,000.00            | 490,000.00           | 435,000.00           | 259,500.00           | 339,000.00           | 653,500.00           | 463,000.00           | 425,000.00           | 0.00        | 0.00        | 0.00        | 3,838,400.00          |
| 1                    | 7 4 3      | VENTAS DE TERRENOS EN CEMENTERIOS             |                       |                   | 3,972,400.00          | 337,400.00           | 436,000.00            | 490,000.00           | 435,000.00           | 259,500.00           | 339,000.00           | 653,500.00           | 463,000.00           | 425,000.00           | 0.00        | 0.00        | 0.00        | 3,838,400.00          |
|                      | 1.7.4.3.01 | Ventas de terrenos en cementerios             | 30                    | 9998              | 3,972,400.00          | 337,400.00           | 436,000.00            | 490,000.00           | 435,000.00           | 259,500.00           | 339,000.00           | 653,500.00           | 463,000.00           | 425,000.00           | 0.00        | 0.00        | 0.00        | 3,838,400.00          |
| 3                    |            | Fuentes financieras                           |                       |                   | 457,056,002.98        | 0.00                 | 457,056,002.98        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 457,056,002.98        |
| 3                    | 1          | Disminución de activos financieros            |                       |                   | 457,056,002.98        | 0.00                 | 457,056,002.98        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 457,056,002.98        |
| 3                    | 1 1        | Disminución de activos financieros corrientes |                       |                   | 457,056,002.98        | 0.00                 | 457,056,002.98        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 457,056,002.98        |
| 3                    | 1 1 1      | Disminución de disponibilidades               |                       |                   | 457,056,002.98        | 0.00                 | 457,056,002.98        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 457,056,002.98        |
|                      | 3.1.1.1.03 | Disminucion de saldos disponibles de          | 10                    | 0100              | 326,879,068.98        | 0.00                 | 326,879,068.98        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 326,879,068.98        |
|                      | 3.1.1.1.03 | Disminucion de saldos disponibles de          | 30                    | 9998              | 128,676,934.00        | 0.00                 | 128,676,934.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 128,676,934.00        |
|                      | 3.1.1.1.03 | Disminucion de saldos disponibles de          | 40                    | 9992              | 1,500,000.00          | 0.00                 | 1,500,000.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 1,500,000.00          |
| <b>Total General</b> |            |   |                       |                   | <b>997,073,944.61</b> | <b>44,628,042.40</b> | <b>497,436,813.90</b> | <b>39,742,356.41</b> | <b>38,299,719.13</b> | <b>69,024,426.46</b> | <b>37,571,305.56</b> | <b>37,690,986.06</b> | <b>42,352,962.81</b> | <b>37,105,987.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>843,852,599.87</b> |