

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

| 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  |
| 7005             |            | AYUNTAMIENTO MUNICIPAL DE BAJOS DE HAINA                      |                       |                   | 281,146,252.48      | 15,177,277.00  | 15,716,664.00 | 17,004,875.80 | 15,184,321.00 | 25,849,151.78 | 15,711,672.00 | 16,104,094.00     | 3,127,073.64 | 29,494,703.20 | 16,316,369.00 | 17,761,690.54 | 24,946,645.76 | 212,394,537.72 |
|                  | 1          | INGRESOS  |                       |                   | 233,262,075.00      | 15,177,277.00  | 15,716,664.00 | 17,004,875.80 | 15,184,321.00 | 25,849,151.78 | 15,711,672.00 | 16,104,094.00     | 3,127,073.64 | 29,494,703.20 | 16,316,369.00 | 17,761,690.54 | 24,946,645.76 | 212,394,537.72 |
|                  | 1 1        | IMPUESTOS   |                       |                   | 39,830,000.00       | 322,438.00     | 984,760.00    | 1,134,531.80  | 312,157.00    | 10,869,922.78 | 181,058.00    | 272,300.00        | 1,870,753.64 | 206,775.20    | 298,545.00    | 1,779,666.54  | 2,761,318.32  | 20,994,226.28  |
|                  | 1 1 3      | IMPUESTOS SOBRE LA PROPIEDAD                                  |                       |                   | 100,000.00          | 0.00           | 13,000.00     | 0.00          | 3,500.00      | 10,000.00     | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 26,500.00      |
|                  | 1 1 3 1    | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE |                       |                   | 100,000.00          | 0.00           | 13,000.00     | 0.00          | 3,500.00      | 10,000.00     | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 26,500.00      |
|                  | 1.1.3.1.12 | Impuesto sobre solares no edificados                          | 30                    | 9996              | 100,000.00          | 0.00           | 13,000.00     | 0.00          | 3,500.00      | 10,000.00     | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 26,500.00      |
|                  | 1 1 4      | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS               |                       |                   | 9,053,000.00        | 322,438.00     | 971,760.00    | 1,114,531.80  | 308,657.00    | 222,723.00    | 181,058.00    | 272,300.00        | 993,259.44   | 204,275.20    | 296,545.00    | 403,798.00    | 668,268.87    | 5,959,614.31   |
|                  | 1 1 4 1    | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS                        |                       |                   | 100,000.00          | 1,238.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 1,238.00       |
|                  | 1.1.4.1.03 | Impuesto sobre ventas condicionales de                        | 30                    | 9996              | 100,000.00          | 1,238.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 1,238.00       |
|                  | 1 1 4 3    | IMPUESTOS AL USO DE BIENES Y SERVICIOS                        |                       |                   | 8,953,000.00        | 321,200.00     | 971,760.00    | 1,114,531.80  | 308,657.00    | 222,723.00    | 181,058.00    | 272,300.00        | 993,259.44   | 204,275.20    | 296,545.00    | 403,798.00    | 668,268.87    | 5,958,376.31   |
|                  | 1.1.4.3.18 | Anuncios, muestras y carteles                                 | 30                    | 9996              | 330,000.00          | 12,700.00      | 1,000.00      | 4,000.00      | 0.00          | 0.00          | 0.00          | 0.00              | 138,050.00   | 19,100.00     | 26,000.00     | 9,800.00      | 119,300.00    | 329,950.00     |
|                  | 1.1.4.3.20 | Hoteles, moteles y apartoteles y                              | 30                    | 9996              | 100,000.00          | 6,000.00       | 12,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 18,000.00    | 11,700.00     | 6,000.00      | 2,000.00      | 5,500.00      | 61,200.00      |
|                  | 1.1.4.3.23 | Mercado móvil (chimi, hot dog y otros)                        | 30                    | 9996              | 50,000.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00         | 0.00          | 2,050.00      | 0.00          | 0.00          | 2,050.00       |
|                  | 1.1.4.3.24 | Autorización para poda y corte de árboles                     | 30                    | 9996              | 100,000.00          | 0.00           | 2,000.00      | 2,500.00      | 0.00          | 0.00          | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 20,000.00     | 0.00          | 24,500.00      |
|                  | 1.1.4.3.25 | Registro y organización sindicato de choferes                 | 30                    | 9996              | 50,000.00           | 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           |
|                  | 1.1.4.3.26 | Funcionamiento car wash                                       | 30                    | 9996              | 25,000.00           | 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           |
|                  | 1.1.4.3.29 | Impuesto sobre registro de documentos                         | 30                    | 9996              | 1,543,000.00        | 29,000.00      | 62,541.00     | 59,480.00     | 79,807.00     | 82,223.00     | 62,058.00     | 78,800.00         | 587,504.44   | 86,875.20     | 88,311.00     | 65,733.00     | 259,718.87    | 1,542,051.51   |
|                  | 1.1.4.3.31 | Impuesto sobre billares                                       | 30                    | 9996              | 30,000.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 2,500.00     | 1,000.00      | 0.00          | 0.00          | 0.00          | 3,500.00       |
|                  | 1.1.4.3.32 | Espectáculos públicos con o sin boleta de                     | 30                    | 9996              | 250,000.00          | 17,000.00      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 5,100.00     | 13,300.00     | 1,000.00      | 9,800.00      | 9,500.00      | 55,700.00      |
|                  | 1.1.4.3.33 | Licencias de construcción                                     | 30                    | 9996              | 4,950,000.00        | 229,500.00     | 445,719.00    | 841,100.00    | 174,750.00    | 121,000.00    | 113,000.00    | 182,500.00        | 224,105.00   | 66,800.00     | 168,084.00    | 195,965.00    | 124,500.00    | 2,887,023.00   |
|                  | 1.1.4.3.34 | Permiso construcción pozos filtrantes                         | 30                    | 9996              | 250,000.00          | 25,000.00      | 11,000.00     | 16,000.00     | 41,000.00     | 12,500.00     | 6,000.00      | 7,500.00          | 15,000.00    | 5,500.00      | 3,600.00      | 14,500.00     | 15,000.00     | 172,600.00     |
|                  | 1.1.4.3.35 | Permiso para romper pavimento de la vía                       | 30                    | 9996              | 75,000.00           | 2,000.00       | 0.00          | 1,500.00      | 13,100.00     | 7,000.00      | 0.00          | 3,500.00          | 3,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 30,100.00      |
|                  | 1.1.4.3.36 | Instalación envasadora de gas y estaciones                    | 30                    | 9996              | 50,000.00           | 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              | 25,000.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00         | 0.00          | 1,500.00      | 0.00          | 0.00          | 1,500.00       |
|                  | 1.1.4.3.38 | Permiso a ocupar vía pública con material de                  | 30                    | 9996              | 25,000.00           | 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           |
|                  | 1.1.4.3.42 | Construcción nichos, fosas y panteones                        | 30                    | 9996              | 25,000.00           | 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           |
|                  | 1.1.4.3.44 | Licencia para instalación telecomunicaciones                  | 30                    | 9996              | 1,000,000.00        | 0.00           | 437,500.00    | 189,951.80    | 0.00          | 0.00          | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 86,000.00     | 134,750.00    | 848,201.80     |
|                  | 1.1.4.3.45 | Permiso para demolición de construcciones                     | 30                    | 9996              | 50,000.00           | 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           |
|                  | 1.1.4.3.47 | Parada de Autobuses y Parques                                 | 30                    | 9996              | 25,000.00           | 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 6      | IMPUESTOS ECOLÓGICOS  |                       |                   | 100,000.00          | 0.00           | 0.00          | 20,000.00     | 0.00          | 0.00          | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 0.00          | 48,000.00     | 68,000.00      |
|                  | 1 1 6 1    | IMPUESTOS ECOLÓGICOS  |                       |                   | 100,000.00          | 0.00           | 0.00          | 20,000.00     | 0.00          | 0.00          | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 0.00          | 48,000.00     | 68,000.00      |
|                  | 1.1.6.1.01 | Compensación por daños al medio ambiente                      | 30                    | 9996              | 100,000.00          | 0.00           | 0.00          | 20,000.00     | 0.00          | 0.00          | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 0.00          | 48,000.00     | 68,000.00      |
|                  | 1 1 9      | IMPUESTOS DIVERSOS  |                       |                   | 30,577,000.00       | 0.00           | 0.00          | 0.00          | 0.00          | 10,637,199.78 | 0.00          | 0.00              | 877,494.20   | 2,500.00      | 2,000.00      | 1,375,868.54  | 2,045,049.45  | 14,940,111.97  |
|                  | 1 1 9 1    | IMPUESTOS DIVERSOS  |                       |                   | 30,577,000.00       | 0.00           | 0.00          | 0.00          | 0.00          | 10,637,199.78 | 0.00          | 0.00              | 877,494.20   | 2,500.00      | 2,000.00      | 1,375,868.54  | 2,045,049.45  | 14,940,111.97  |
|                  | 1.1.9.1.03 | Compensación sobre el pago de facturación,                    | 30                    | 9996              | 30,525,000.00       | 0.00           | 0.00          | 0.00          | 0.00          | 10,637,199.78 | 0.00          | 0.00              | 860,344.20   | 0.00          | 0.00          | 1,373,368.54  | 2,042,549.45  | 14,913,461.97  |
|                  | 1.1.9.1.04 | Otros arbitrios diversos                                      | 30                    | 9996              | 25,000.00           | 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           |
|                  | 1.1.9.1.05 | Uso de aparatos reproductores de música                       | 30                    | 9996              | 27,000.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 17,150.00    | 2,500.00      | 2,000.00      | 2,500.00      | 2,500.00      | 26,650.00      |
|                  | 1 4        | TRANSFERENCIAS  |                       |                   | 179,082,075.00      | 14,489,754.00  | 14,489,754.00 | 14,489,754.00 | 14,489,754.00 | 14,489,754.00 | 14,489,754.00 | 14,489,754.00     | 0.00         | 28,979,508.00 | 14,489,754.00 | 14,489,754.00 | 19,694,781.00 | 179,082,075.00 |

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                    | 4 1        | TRANSFERENCIAS CORRIENTES                                 |                       |                   | 107,449,245.00      | 8,520,351.00  | 8,520,351.00  | 8,520,351.00  | 8,520,351.00  | 8,520,351.00  | 8,520,351.00  | 8,520,351.00  | 0.00         | 17,040,702.00 | 8,520,351.00  | 8,520,351.00  | 13,725,384.00 | 107,449,245.00 |
| 1                    | 4 1 5      | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 107,449,245.00      | 8,520,351.00  | 8,520,351.00  | 8,520,351.00  | 8,520,351.00  | 8,520,351.00  | 8,520,351.00  | 8,520,351.00  | 0.00         | 17,040,702.00 | 8,520,351.00  | 8,520,351.00  | 13,725,384.00 | 107,449,245.00 |
|                      | 1.4.1.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 107,449,245.00      | 8,520,351.00  | 8,520,351.00  | 8,520,351.00  | 8,520,351.00  | 8,520,351.00  | 8,520,351.00  | 8,520,351.00  | 0.00         | 17,040,702.00 | 8,520,351.00  | 8,520,351.00  | 13,725,384.00 | 107,449,245.00 |
| 1                    | 4 2        | TRANSFERENCIAS DE CAPITAL                                 |                       |                   | 71,632,830.00       | 5,969,403.00  | 5,969,403.00  | 5,969,403.00  | 5,969,403.00  | 5,969,403.00  | 5,969,403.00  | 5,969,403.00  | 0.00         | 11,938,806.00 | 5,969,403.00  | 5,969,403.00  | 5,969,397.00  | 71,632,830.00  |
| 1                    | 4 2 5      | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 71,632,830.00       | 5,969,403.00  | 5,969,403.00  | 5,969,403.00  | 5,969,403.00  | 5,969,403.00  | 5,969,403.00  | 5,969,403.00  | 0.00         | 11,938,806.00 | 5,969,403.00  | 5,969,403.00  | 5,969,397.00  | 71,632,830.00  |
|                      | 1.4.2.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 71,632,830.00       | 5,969,403.00  | 5,969,403.00  | 5,969,403.00  | 5,969,403.00  | 5,969,403.00  | 5,969,403.00  | 5,969,403.00  | 0.00         | 11,938,806.00 | 5,969,403.00  | 5,969,403.00  | 5,969,397.00  | 71,632,830.00  |
| 1                    | 5          | INGRESOS POR CONTRAPRESTACIÓN                             |                       |                   | 14,100,000.00       | 365,085.00    | 239,150.00    | 1,380,590.00  | 382,410.00    | 489,475.00    | 1,040,860.00  | 1,342,040.00  | 1,256,320.00 | 308,420.00    | 1,523,070.00  | 1,492,270.00  | 2,490,546.44  | 12,310,236.44  |
| 1                    | 5 1        | VENTAS DE BIENES Y SERVICIOS                              |                       |                   | 14,100,000.00       | 365,085.00    | 239,150.00    | 1,380,590.00  | 382,410.00    | 489,475.00    | 1,040,860.00  | 1,342,040.00  | 1,256,320.00 | 308,420.00    | 1,523,070.00  | 1,492,270.00  | 2,490,546.44  | 12,310,236.44  |
| 1                    | 5 1 2      | VENTAS SERVICIOS DEL ESTADO                               |                       |                   | 45,000.00           | 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           |
|                      | 1.5.1.2.20 | Uso de rampas   | 30                    | 9995              | 45,000.00           | 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 3      | TASAS   |                       |                   | 13,505,000.00       | 345,800.00    | 224,150.00    | 1,335,590.00  | 338,910.00    | 432,675.00    | 1,006,600.00  | 1,309,710.00  | 1,178,930.00 | 258,520.00    | 1,485,005.00  | 1,449,890.00  | 2,452,776.44  | 11,818,556.44  |
|                      | 1.5.1.3.11 | Servicios funerarios                                      | 30                    | 9995              | 1,300,000.00        | 167,500.00    | 112,200.00    | 83,400.00     | 115,450.00    | 116,550.00    | 52,300.00     | 100,550.00    | 40,600.00    | 61,200.00     | 89,050.00     | 66,560.00     | 106,850.00    | 1,112,210.00   |
|                      | 1.5.1.3.14 | Inhumación y exhumación                                   | 30                    | 9995              | 50,000.00           | 4,350.00      | 4,050.00      | 3,450.00      | 3,750.00      | 3,900.00      | 4,650.00      | 4,650.00      | 4,800.00     | 2,550.00      | 3,600.00      | 3,300.00      | 4,350.00      | 47,400.00      |
|                      | 1.5.1.3.15 | Expedición certificaciones                                | 30                    | 9995              | 100,000.00          | 9,000.00      | 8,400.00      | 7,500.00      | 7,800.00      | 8,700.00      | 9,600.00      | 9,600.00      | 9,900.00     | 6,000.00      | 7,200.00      | 6,600.00      | 8,700.00      | 99,000.00      |
|                      | 1.5.1.3.18 | Certificaciones vida y costumbre                          | 30                    | 9995              | 30,000.00           | 2,800.00      | 1,300.00      | 1,100.00      | 2,000.00      | 1,500.00      | 500.00        | 3,000.00      | 3,800.00     | 4,600.00      | 1,800.00      | 1,400.00      | 2,600.00      | 26,400.00      |
|                      | 1.5.1.3.20 | Recolección desechos sólidos                              | 30                    | 9995              | 11,875,000.00       | 162,150.00    | 98,200.00     | 1,240,140.00  | 209,910.00    | 302,025.00    | 939,550.00    | 1,191,910.00  | 1,119,830.00 | 184,170.00    | 1,283,355.00  | 1,372,030.00  | 2,330,276.44  | 10,433,546.44  |
|                      | 1.5.1.3.99 | Otras tasas   | 30                    | 9995              | 150,000.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 100,000.00    | 0.00          | 0.00          | 100,000.00     |
| 1                    | 5 1 4      | DERECHOS ADMINISTRATIVOS                                  |                       |                   | 25,000.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 18,500.00    | 0.00          | 2,000.00      | 0.00          | 3,000.00      | 23,500.00      |
|                      | 1.5.1.4.39 | Casetas fijas y móviles                                   | 30                    | 9998              | 25,000.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 18,500.00    | 0.00          | 2,000.00      | 0.00          | 3,000.00      | 23,500.00      |
| 1                    | 5 1 5      | ARRENDAMIENTOS  |                       |                   | 525,000.00          | 19,285.00     | 15,000.00     | 45,000.00     | 43,500.00     | 56,800.00     | 34,260.00     | 32,330.00     | 58,890.00    | 49,900.00     | 36,065.00     | 42,380.00     | 34,770.00     | 468,180.00     |
|                      | 1.5.1.5.04 | Locales y casetas a buhoneros                             | 30                    | 9998              | 25,000.00           | 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           |
|                      | 1.5.1.5.08 | Mercados y hospedajes                                     | 30                    | 9998              | 500,000.00          | 19,285.00     | 15,000.00     | 45,000.00     | 43,500.00     | 56,800.00     | 34,260.00     | 32,330.00     | 58,890.00    | 49,900.00     | 36,065.00     | 42,380.00     | 34,770.00     | 468,180.00     |
| 1                    | 6          | OTROS INGRESOS  |                       |                   | 250,000.00          | 0.00          | 3,000.00      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 5,000.00      | 0.00          | 0.00          | 8,000.00       |
| 1                    | 6 1        | RENTAS DE LA PROPIEDAD                                    |                       |                   | 200,000.00          | 0.00          | 3,000.00      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 2,000.00      | 0.00          | 0.00          | 5,000.00       |
| 1                    | 6 1 3      | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS               |                       |                   | 200,000.00          | 0.00          | 3,000.00      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 2,000.00      | 0.00          | 0.00          | 5,000.00       |
|                      | 1.6.1.3.07 | Arrendamiento de terrenos en cementerios                  | 30                    | 9998              | 200,000.00          | 0.00          | 3,000.00      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 2,000.00      | 0.00          | 0.00          | 5,000.00       |
| 1                    | 6 3        | MULTAS Y SANCIONES  |                       |                   | 50,000.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 3,000.00      | 0.00          | 0.00          | 3,000.00       |
| 1                    | 6 3 1      | MULTAS Y SANCIONES  |                       |                   | 50,000.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 3,000.00      | 0.00          | 0.00          | 3,000.00       |
|                      | 1.6.3.1.08 | Multas diversas   | 30                    | 9998              | 25,000.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 3,000.00      | 0.00          | 0.00          | 3,000.00       |
|                      | 1.6.3.1.13 | Multa por tirada de escombros y desechos en               | 30                    | 9998              | 25,000.00           | 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           |
| 3                    |            | Fuentes financieras                                       |                       |                   | 47,884,177.48       | 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           |
| 3                    | 1          | Disminución de activos financieros                        |                       |                   | 47,884,177.48       | 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           |
| 3                    | 1 1        | Disminución de activos financieros corrientes             |                       |                   | 47,884,177.48       | 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           |
| 3                    | 1 1 1      | Disminución de disponibilidades                           |                       |                   | 47,884,177.48       | 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           |
|                      | 3.1.1.1.01 | Disminución de disponibilidades internas                  | 50                    | 2006              | 47,884,177.48       | 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           |
| <b>Total General</b> |            |   |                       |                   | 281,146,252.48      | 15,177,277.00 | 15,716,664.00 | 17,004,875.80 | 15,184,321.00 | 25,849,151.78 | 15,711,672.00 | 16,104,094.00 | 3,127,073.64 | 29,494,703.20 | 16,316,369.00 | 17,761,690.54 | 24,946,645.76 | 212394537.72   |