

AYUNTAMIENTO MUNICIPAL DE EL SEIBO

EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO

CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2025

| CODIGO INSTITUCIONA      |           |        |        |          | 7029                                                     | INSTITUCION:   |              | AYUNTAMIENTO MUNICIPAL DE EL SEIBO |                |              |                |                    |                  |                      |                 |                      |                    |
|--------------------------|-----------|--------|--------|----------|----------------------------------------------------------|----------------|--------------|------------------------------------|----------------|--------------|----------------|--------------------|------------------|----------------------|-----------------|----------------------|--------------------|
| Clasificador de Ingresos |           |        |        |          | Denominación                                             | Fuente de Fina | Fuent e Esp. | Org. Fina                          | Presupuestado  |              |                | Ejecución          |                  |                      | % Realiz. Fecha | Balance por Ingresar | % Balanc. Ingresar |
| Tipo                     | Conc epto | Cuenta | Subcta | Auxiliar |                                                          |                |              |                                    | Original       | Modificación | Vigente        | Acomulado Anterior | TRIMESTRE ACTUAL | Realizado a la Fecha |                 |                      |                    |
| 1                        |           |        |        |          | INGRESOS                                                 |                |              |                                    | 128,703,104.48 | 2,289,862.80 | 130,992,967.28 |                    | 34,639,761.60    | 34,639,761.60        | 26.44%          | 96,353,205.68        | 73.56%             |
| 1                        | 1         |        |        |          | IMPUESTOS                                                |                |              |                                    | 5,766,835.48   | 2,289,862.80 | 8,056,698.28   |                    | 5,049,404.80     | 5,049,404.80         | 62.67%          | 3,007,293.48         | 37.33%             |
| 1                        | 1         | 4      |        |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SE                 |                |              |                                    | 5,706,835.48   | 2,289,862.80 | 7,996,698.28   |                    | 5,049,404.80     | 5,049,404.80         | 63.14%          | 2,947,293.48         | 36.86%             |
| 1                        | 1         | 4      | 1      |          | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS                   |                |              |                                    | 12,000.00      | 0.00         | 12,000.00      |                    | 2,000.00         | 2,000.00             | 63.14%          | 10,000.00            | 36.86%             |
| 1                        | 1         | 4      | 1      | 03       | Impuesto sobre ventas condicionales de muebles           | 30             | 9996         | 102                                | 12,000.00      | 0.00         | 12,000.00      |                    | 2,000.00         | 2,000.00             | 16.67%          | 10,000.00            | 83.33%             |
| 1                        | 1         | 4      | 3      |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                   |                |              |                                    | 5,694,835.48   | 2,289,862.80 | 7,984,698.28   |                    | 5,047,404.80     | 5,047,404.80         | 63.14%          | 2,937,293.48         | 36.86%             |
| 1                        | 1         | 4      | 3      | 16       | Solicitud arrendamiento de edificios municipales         | 30             | 9996         | 102                                | 10,000.00      | 0.00         | 10,000.00      |                    | 0.00             | 0.00                 | 0.00%           | 10,000.00            | 100.00%            |
| 1                        | 1         | 4      | 3      | 18       | Anuncios, muestras y carteles                            | 30             | 9996         | 102                                | 15,000.00      | 0.00         | 15,000.00      |                    | 6,500.00         | 6,500.00             | 43.33%          | 8,500.00             | 56.67%             |
| 1                        | 1         | 4      | 3      | 19       | Rodaje y transporte de materiales varios                 | 30             | 9996         | 102                                | 10,000.00      | 0.00         | 10,000.00      |                    | 0.00             | 0.00                 | 0.00%           | 10,000.00            | 100.00%            |
| 1                        | 1         | 4      | 3      | 20       | Hoteles, moteles y apart - hoteles y establecimientos si | 30             | 9996         | 102                                | 5,000.00       | 0.00         | 5,000.00       |                    | 0.00             | 0.00                 | 0.00%           | 5,000.00             | 100.00%            |
| 1                        | 1         | 4      | 3      | 21       | Certificación de animales                                | 30             | 9996         | 102                                | 300,000.00     | 0.00         | 300,000.00     |                    | 117,700.00       | 117,700.00           | 39.23%          | 182,300.00           | 60.77%             |
| 1                        | 1         | 4      | 3      | 22       | Traspaso de solares y terrenos rurales                   | 30             | 9996         | 102                                | 600,000.00     | -150,000.00  | 450,000.00     |                    | 5,000.00         | 5,000.00             | 1.11%           | 445,000.00           | 98.89%             |
| 1                        | 1         | 4      | 3      | 23       | 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            | 100.00%            |
| 1                        | 1         | 4      | 3      | 26       | Funcionamiento car wash                                  | 30             | 9996         | 102                                | 10,000.00      | 0.00         | 10,000.00      |                    | 0.00             | 0.00                 | 0.00%           | 10,000.00            | 100.00%            |
| 1                        | 1         | 4      | 3      | 28       | Impuesto sobre tramitación de documentos                 | 30             | 9996         | 102                                | 1,500,000.00   | 0.00         | 1,500,000.00   |                    | 392,586.00       | 392,586.00           | 26.17%          | 1,107,414.00         | 73.83%             |
| 1                        | 1         | 4      | 3      | 29       | Impuesto sobre registro de documentos                    | 30             | 9996         | 102                                | 20,000.00      | 0.00         | 20,000.00      |                    | 0.00             | 0.00                 | 0.00%           | 20,000.00            | 100.00%            |
| 1                        | 1         | 4      | 3      | 31       | Impuesto sobre billares                                  | 30             | 9996         | 102                                | 5,000.00       | 0.00         | 5,000.00       |                    | 0.00             | 0.00                 | 0.00%           | 5,000.00             | 100.00%            |
| 1                        | 1         | 4      | 3      | 32       | Espectáculos públicos con o sin boleta de entrada        | 30             | 9996         | 102                                | 100,000.00     | 0.00         | 100,000.00     |                    | 2,500.00         | 2,500.00             | 2.50%           | 97,500.00            | 97.50%             |
| 1                        | 1         | 4      | 3      | 33       | Licencias de construcción                                | 30             | 9996         | 102                                | 1,000,000.00   | 0.00         | 1,000,000.00   |                    | 130,256.00       | 130,256.00           | 13.03%          | 869,744.00           | 86.97%             |
| 1                        | 1         | 4      | 3      | 34       | Permiso construcción pozos filtrantes                    | 30             | 9996         | 102                                | 10,000.00      | 0.00         | 10,000.00      |                    | 0.00             | 0.00                 | 0.00%           | 10,000.00            | 100.00%            |

| Clasificador de Ingresos |           |        |        |          | Denominación                                           | Fuente de Fina | Fuent e Esp. | Org. Fina | Presupuestado  |              |                | Ejecución          |                  |                      | % Realiz. Fecha | Balance por Ingresar | % Balanc. Ingresar |
|--------------------------|-----------|--------|--------|----------|--------------------------------------------------------|----------------|--------------|-----------|----------------|--------------|----------------|--------------------|------------------|----------------------|-----------------|----------------------|--------------------|
| Tipo                     | Conc epto | Cuenta | Subcta | Auxiliar |                                                        |                |              |           | Original       | Modificación | Vigente        | Acomulado Anterior | TRIMESTRE ACTUAL | Realizado a la Fecha |                 |                      |                    |
| 1                        | 1         | 4      | 3      | 35       | Permiso para romper pavimento de la vía pública        | 30             | 9996         | 102       | 10,000.00      | 0.00         | 10,000.00      |                    | 10,000.00        | 10,000.00            | 100.00%         | 0.00                 | 0.00%              |
| 1                        | 1         | 4      | 3      | 36       | Instalación envasadora de gas y estaciones de combus   | 30             | 9996         | 102       | 25,000.00      | 0.00         | 25,000.00      |                    | 0.00             | 0.00                 | 0.00%           | 25,000.00            | 100.00%            |
| 1                        | 1         | 4      | 3      | 39       | Permiso p/ usufructo vía pública carga y descarga merc | 30             | 9996         | 102       | 15,000.00      | 0.00         | 15,000.00      |                    | 0.00             | 0.00                 | 0.00%           | 15,000.00            | 100.00%            |
| 1                        | 1         | 4      | 3      | 40       | Instalación car wash                                   | 30             | 9996         | 102       | 10,000.00      | 0.00         | 10,000.00      |                    | 0.00             | 0.00                 | 0.00%           | 10,000.00            | 100.00%            |
| 1                        | 1         | 4      | 3      | 41       | Permiso para construcción y/o instalacion de mercados  | 30             | 9996         | 102       | 10,000.00      | 0.00         | 10,000.00      |                    | 0.00             | 0.00                 | 0.00%           | 10,000.00            | 100.00%            |
| 1                        | 1         | 4      | 3      | 42       | Construcción: nichos, fosas y panteones                | 30             | 9996         | 102       | 10,000.00      | 150,000.00   | 160,000.00     |                    | 93,000.00        | 93,000.00            | 58.13%          | 67,000.00            | 41.88%             |
| 1                        | 1         | 4      | 3      | 43       | Construcción de rampas con exceso de metros lineales   | 30             | 9996         | 102       | 9,835.48       | 0.00         | 9,835.48       |                    | 0.00             | 0.00                 | 0.00%           | 9,835.48             | 100.00%            |
| 1                        | 1         | 4      | 3      | 44       | Licencia para instalación telecomunicaciones           | 30             | 9996         | 102       | 2,000,000.00   | 2,289,862.80 | 4,289,862.80   |                    | 4,289,862.80     | 4,289,862.80         | 100.00%         | 0.00                 | 0.00%              |
| 1                        | 1         | 4      | 3      | 47       | Parada y terminal de autobuses                         | 30             | 9996         | 102       | 10,000.00      | 0.00         | 10,000.00      |                    | 0.00             | 0.00                 | 0.00%           | 10,000.00            | 100.00%            |
| 1                        | 1         | 9      |        |          | IMPUESTOS DIVERSOS                                     |                |              |           | 60,000.00      | 0.00         | 60,000.00      |                    | 0.00             | 0.00                 | 0.00%           | 60,000.00            | 100.00%            |
| 1                        | 1         | 9      | 1      |          | IMPUESTOS DIVERSOS                                     |                |              |           | 60,000.00      | 0.00         | 60,000.00      |                    | 0.00             | 0.00                 | 0.00%           | 60,000.00            | 100.00%            |
| 1                        | 1         | 9      | 1      | 04       | Otros arbitrios diversos                               | 30             | 9996         | 102       | 30,000.00      | 0.00         | 30,000.00      |                    | 0.00             | 0.00                 | 0.00%           | 30,000.00            | 100.00%            |
| 1                        | 1         | 9      | 1      | 99       | Otros impuestos diversos                               | 30             | 9996         | 102       | 30,000.00      | 0.00         | 30,000.00      |                    | 0.00             | 0.00                 | 0.00%           | 30,000.00            | 100.00%            |
| 1                        | 4         |        |        |          | TRANSFERENCIAS                                         |                |              |           | 116,486,269.00 | 0.00         | 116,486,269.00 |                    | 28,145,520.00    | 28,145,520.00        | 24.16%          | 88,340,749.00        | 75.84%             |
| 1                        | 4         | 1      |        |          | TRANSFERENCIAS CORRIENTES                              |                |              |           | 69,891,761.00  | 0.00         | 69,891,761.00  |                    | 16,496,895.00    | 16,496,895.00        | 23.60%          | 53,394,866.00        | 76.40%             |
| 1                        | 4         | 1      | 5      |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR                |                |              |           | 69,891,761.00  | 0.00         | 69,891,761.00  |                    | 16,496,895.00    | 16,496,895.00        | 23.60%          | 53,394,866.00        | 76.40%             |
| 1                        | 4         | 1      | 5      | 03       | Ordinaria según Ley                                    | 20             | 1955         | 100       | 69,891,761.00  | 0.00         | 69,891,761.00  |                    | 16,496,895.00    | 16,496,895.00        | 23.60%          | 53,394,866.00        | 76.40%             |
| 1                        | 4         | 1      | 5      | 05       | De Instituciones Públicas Descentralizadas y Autónom   | 10             | 0100         | 100       | 0.00           | 0.00         | 0.00           |                    | 0.00             | 0.00                 | #¡Núm!          | 0.00                 | #¡Núm!             |
| 1                        | 4         | 2      |        |          | TRANSFERENCIAS DE CAPITAL                              |                |              |           | 46,594,508.00  | 0.00         | 46,594,508.00  |                    | 11,648,625.00    | 11,648,625.00        | 25.00%          | 34,945,883.00        | 75.00%             |
| 1                        | 4         | 2      | 5      |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR L              |                |              |           | 46,594,508.00  | 0.00         | 46,594,508.00  |                    | 11,648,625.00    | 11,648,625.00        | 25.00%          | 34,945,883.00        | 75.00%             |
| 1                        | 4         | 2      | 5      | 03       | Ordinaria según Ley                                    | 20             | 1955         | 100       | 46,594,508.00  | 0.00         | 46,594,508.00  |                    | 11,648,625.00    | 11,648,625.00        | 25.00%          | 34,945,883.00        | 75.00%             |
| 1                        | 4         | 2      | 5      | 05       | De Instituciones Públicas Descentralizadas y Autónom   | 10             | 0100         | 100       | 0.00           | 0.00         | 0.00           |                    | 0.00             | 0.00                 | #¡Núm!          | 0.00                 | #¡Núm!             |
| 1                        | 5         |        |        |          | INGRESOS CONTRAPRESTACION                              |                |              |           | 1,990,000.00   | -50,000.00   | 1,940,000.00   |                    | 168,599.00       | 168,599.00           | 8.69%           | 1,771,401.00         | 91.31%             |
| 1                        | 5         | 1      |        |          | VENTAS DE BIENES Y SERVICIOS                           |                |              |           | 1,990,000.00   | -50,000.00   | 1,940,000.00   |                    | 168,599.00       | 168,599.00           | 8.69%           | 1,771,401.00         | 91.31%             |
| 1                        | 5         | 1      | 3      |          | TASAS                                                  |                |              |           | 1,135,000.00   | 0.00         | 1,135,000.00   |                    | 55,800.00        | 55,800.00            | 8.69%           | 1,079,200.00         | 91.31%             |
| 1                        | 5         | 1      | 3      | 07       | Instalación de tanques con material inflamable para us | 30             | 9995         | 102       | 10,000.00      | 0.00         | 10,000.00      |                    | 0.00             | 0.00                 | 0.00%           | 10,000.00            | 100.00%            |

| Clasificador de Ingresos |           |        |        |          | Denominación                                          | Fuente de Fina | Fuent e Esp. | Org. Fina | Presupuestado |              |              | Ejecución          |                  |                      | % Realiz. Fecha | Balance por Ingresar | % Balanc. Ingresar |
|--------------------------|-----------|--------|--------|----------|-------------------------------------------------------|----------------|--------------|-----------|---------------|--------------|--------------|--------------------|------------------|----------------------|-----------------|----------------------|--------------------|
| Tipo                     | Conc epto | Cuenta | Subcta | Auxiliar |                                                       |                |              |           | Original      | Modificación | Vigente      | Acomulado Anterior | TRIMESTRE ACTUAL | Realizado a la Fecha |                 |                      |                    |
| 1                        | 5         | 1      | 3      | 08       | Pago mensuras catastrales p/ enajenación y arrend. de | 30             | 9995         | 102       | 10,000.00     | 0.00         | 10,000.00    |                    | 0.00             | 0.00                 | 0.00%           | 10,000.00            | 100.00%            |
| 1                        | 5         | 1      | 3      | 09       | Tramitación de plano                                  | 30             | 9995         | 102       | 10,000.00     | 0.00         | 10,000.00    |                    | 0.00             | 0.00                 | 0.00%           | 10,000.00            | 100.00%            |
| 1                        | 5         | 1      | 3      | 13       | Limpiezas solares yermos                              | 30             | 9995         | 102       | 0.00          | 0.00         | 0.00         |                    | 0.00             | 0.00                 | #¡Núm!          | 0.00                 | #¡Núm!             |
| 1                        | 5         | 1      | 3      | 14       | Inhumación y exhumación                               | 30             | 9995         | 102       | 35,000.00     | 0.00         | 35,000.00    |                    | 15,950.00        | 15,950.00            | 45.57%          | 19,050.00            | 54.43%             |
| 1                        | 5         | 1      | 3      | 15       | Expedición certificaciones                            | 30             | 9995         | 102       | 45,000.00     | 0.00         | 45,000.00    |                    | 28,550.00        | 28,550.00            | 63.44%          | 16,450.00            | 36.56%             |
| 1                        | 5         | 1      | 3      | 18       | Certificaciones vida y costumbre                      | 30             | 9995         | 102       | 5,000.00      | 0.00         | 5,000.00     |                    | 0.00             | 0.00                 | 0.00%           | 5,000.00             | 100.00%            |
| 1                        | 5         | 1      | 3      | 20       | Recolección desechos sólidos                          | 30             | 9995         | 102       | 1,000,000.00  | 0.00         | 1,000,000.00 |                    | 11,300.00        | 11,300.00            | 1.13%           | 988,700.00           | 98.87%             |
| 1                        | 5         | 1      | 3      | 23       | Tramitación solicitud terrenos                        | 30             | 9995         | 102       | 10,000.00     | 0.00         | 10,000.00    |                    | 0.00             | 0.00                 | 0.00%           | 10,000.00            | 100.00%            |
| 1                        | 5         | 1      | 3      | 99       | Otras tasas                                           | 30             | 9995         | 102       | 10,000.00     | 0.00         | 10,000.00    |                    | 0.00             | 0.00                 | 0.00%           | 10,000.00            | 100.00%            |
| 1                        | 5         | 1      | 4      |          | DERECHOS ADMINISTRATIVOS                              |                |              |           | 575,000.00    | 0.00         | 575,000.00   |                    | 82,524.00        | 82,524.00            | 8.69%           | 492,476.00           | 91.31%             |
| 1                        | 5         | 1      | 4      | 30       | Franjas, rutas y permisos para transporte urbano      | 30             | 9998         | 102       | 5,000.00      | 0.00         | 5,000.00     |                    | 0.00             | 0.00                 | 0.00%           | 5,000.00             | 100.00%            |
| 1                        | 5         | 1      | 4      | 32       | Registros de actos civiles                            | 30             | 9998         | 102       | 500,000.00    | 0.00         | 500,000.00   |                    | 74,324.00        | 74,324.00            | 14.86%          | 425,676.00           | 85.14%             |
| 1                        | 5         | 1      | 4      | 34       | Registro actos judiciales y extra-judiciales          | 30             | 9998         | 102       | 50,000.00     | 0.00         | 50,000.00    |                    | 8,200.00         | 8,200.00             | 16.40%          | 41,800.00            | 83.60%             |
| 1                        | 5         | 1      | 4      | 36       | Actos inscripción hipotecaria Ley 29-14               | 30             | 9998         | 102       | 20,000.00     | 0.00         | 20,000.00    |                    | 0.00             | 0.00                 | 0.00%           | 20,000.00            | 100.00%            |
| 1                        | 5         | 1      | 5      |          | ARRENDAMIENTOS                                        |                |              |           | 280,000.00    | -50,000.00   | 230,000.00   |                    | 30,275.00        | 30,275.00            | 8.69%           | 199,725.00           | 91.31%             |
| 1                        | 5         | 1      | 5      | 02       | Otros arrendamiento de bienes inmuebles               | 30             | 9998         | 102       | 10,000.00     | 0.00         | 10,000.00    |                    | 0.00             | 0.00                 | 0.00%           | 10,000.00            | 100.00%            |
| 1                        | 5         | 1      | 5      | 03       | Alquileres equipos pesados                            | 30             | 9998         | 102       | 40,000.00     | 0.00         | 40,000.00    |                    | 0.00             | 0.00                 | 0.00%           | 40,000.00            | 100.00%            |
| 1                        | 5         | 1      | 5      | 04       | Locales y casetas a buhoneros                         | 30             | 9998         | 102       | 100,000.00    | 0.00         | 100,000.00   |                    | 29,275.00        | 29,275.00            | 29.28%          | 70,725.00            | 70.73%             |
| 1                        | 5         | 1      | 5      | 05       | Plazas                                                | 30             | 9998         | 102       | 0.00          | 0.00         | 0.00         |                    | 0.00             | 0.00                 | #¡Núm!          | 0.00                 | #¡Núm!             |
| 1                        | 5         | 1      | 5      | 07       | Otros arrendamiento de bienes muebles                 | 30             | 9998         | 102       | 10,000.00     | 0.00         | 10,000.00    |                    | 0.00             | 0.00                 | 0.00%           | 10,000.00            | 100.00%            |
| 1                        | 5         | 1      | 5      | 08       | Mercados y hospedajes                                 | 30             | 9998         | 102       | 5,000.00      | 0.00         | 5,000.00     |                    | 0.00             | 0.00                 | 0.00%           | 5,000.00             | 100.00%            |
| 1                        | 5         | 1      | 5      | 09       | Galleras                                              | 30             | 9998         | 102       | 5,000.00      | 0.00         | 5,000.00     |                    | 1,000.00         | 1,000.00             | 20.00%          | 4,000.00             | 80.00%             |
| 1                        | 5         | 1      | 5      | 10       | Nichos en cementerio                                  | 30             | 9998         | 102       | 5,000.00      | 0.00         | 5,000.00     |                    | 0.00             | 0.00                 | 0.00%           | 5,000.00             | 100.00%            |
| 1                        | 5         | 1      | 5      | 12       | Corrales para animales                                | 30             | 9998         | 102       | 5,000.00      | 0.00         | 5,000.00     |                    | 0.00             | 0.00                 | 0.00%           | 5,000.00             | 100.00%            |
| 1                        | 5         | 1      | 5      | 16       | Matanza y expendio de carnes                          | 30             | 9998         | 102       | 100,000.00    | -50,000.00   | 50,000.00    |                    | 0.00             | 0.00                 | 0.00%           | 50,000.00            | 100.00%            |
| 1                        | 6         |        |        |          | OTROS INGRESOS                                        |                |              |           | 3,060,000.00  | 50,000.00    | 3,110,000.00 |                    | 1,276,237.80     | 1,276,237.80         | 41.04%          | 1,833,762.20         | 58.96%             |

| Clasificador de Ingresos |          |        |        |          | Denominación                                      | Fuente de Fina | Fuente e Esp. | Org. Fina | Presupuestado  |               |                | Ejecución          |                  |                      | % Realiz. Fecha | Balance por Ingresar | % Balanc. Ingresar |
|--------------------------|----------|--------|--------|----------|---------------------------------------------------|----------------|---------------|-----------|----------------|---------------|----------------|--------------------|------------------|----------------------|-----------------|----------------------|--------------------|
| Tipo                     | Concepto | Cuenta | Subcta | Auxiliar |                                                   |                |               |           | Original       | Modificación  | Vigente        | Acomulado Anterior | TRIMESTRE ACTUAL | Realizado a la Fecha |                 |                      |                    |
| 1                        | 6        | 1      |        |          | RENTA DE LA PROPIEDAD                             |                |               |           | 3,050,000.00   | 50,000.00     | 3,100,000.00   |                    | 1,276,237.80     | 1,276,237.80         | 41.17%          | 1,823,762.20         | 58.83%             |
| 1                        | 6        | 1      | 3      |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCI          |                |               |           | 3,040,000.00   | 50,000.00     | 3,090,000.00   |                    | 1,276,237.80     | 1,276,237.80         | 41.17%          | 1,813,762.20         | 58.83%             |
| 1                        | 6        | 1      | 3      | 05       | Arrendamiento de solares                          | 30             | 9998          | 102       | 3,000,000.00   | 0.00          | 3,000,000.00   |                    | 1,224,437.80     | 1,224,437.80         | 40.81%          | 1,775,562.20         | 59.19%             |
| 1                        | 6        | 1      | 3      | 07       | Arrendamiento de terrenos y nichos en cementerios | 30             | 9998          | 102       | 40,000.00      | 50,000.00     | 90,000.00      |                    | 51,800.00        | 51,800.00            | 57.56%          | 38,200.00            | 42.44%             |
| 1                        | 6        | 1      | 5      |          | ACCESORIOS DE ARRIENDO DE ACTIVOS TANGIB          |                |               |           | 10,000.00      | 0.00          | 10,000.00      |                    | 0.00             | 0.00                 | 41.17%          | 10,000.00            | 58.83%             |
| 1                        | 6        | 1      | 5      | 06       | Recargos, multas y sanciones sobre concesiones    | 30             | 9998          | 102       | 10,000.00      | 0.00          | 10,000.00      |                    | 0.00             | 0.00                 | 0.00%           | 10,000.00            | 100.00%            |
| 1                        | 6        | 3      |        |          | MULTAS Y SANCIONES                                |                |               |           | 10,000.00      | 0.00          | 10,000.00      |                    | 0.00             | 0.00                 | 0.00%           | 10,000.00            | 100.00%            |
| 1                        | 6        | 3      | 1      |          | MULTAS Y SANCIONES                                |                |               |           | 10,000.00      | 0.00          | 10,000.00      |                    | 0.00             | 0.00                 | 0.00%           | 10,000.00            | 100.00%            |
| 1                        | 6        | 3      | 1      | 15       | Multas por incautación                            | 30             | 9998          | 102       | 10,000.00      | 0.00          | 10,000.00      |                    | 0.00             | 0.00                 | 0.00%           | 10,000.00            | 100.00%            |
| 1                        | 7        |        |        |          | ACTIVOS FINANCI EROS                              |                |               |           | 1,400,000.00   | 0.00          | 1,400,000.00   |                    | 0.00             | 0.00                 | 0.00%           | 1,400,000.00         | 100.00%            |
| 1                        | 7        | 4      |        |          | VENTAS DE TERRENOS                                |                |               |           | 1,400,000.00   | 0.00          | 1,400,000.00   |                    | 0.00             | 0.00                 | 0.00%           | 1,400,000.00         | 100.00%            |
| 1                        | 7        | 4      | 2      |          | Ventas de Terrenos Urbanos                        |                |               |           | 1,400,000.00   | 0.00          | 1,400,000.00   |                    | 0.00             | 0.00                 | 0.00%           | 1,400,000.00         | 100.00%            |
| 1                        | 7        | 4      | 2      | 01       | Ventas de Terrenos Urbanos                        | 30             | 9998          | 102       | 1,400,000.00   | 0.00          | 1,400,000.00   |                    | 0.00             | 0.00                 | 0.00%           | 1,400,000.00         | 100.00%            |
|                          |          |        |        |          |                                                   |                |               |           |                |               |                |                    |                  |                      |                 |                      |                    |
| 3                        |          |        |        |          | FUENTES FINANCIERAS                               |                |               |           | 0.00           | 12,734,634.90 | 12,734,634.90  |                    | 12,734,634.90    | 12,734,634.90        | 100.00%         | 0.00                 | 0.00%              |
| 3                        | 1        |        |        |          | FONDOS DE TERCEROS                                |                |               |           | 0.00           | 12,734,634.90 | 12,734,634.90  |                    | 12,734,634.90    | 12,734,634.90        | 100.00%         | 0.00                 | 0.00%              |
| 3                        | 1        | 1      |        |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                |                |               |           | 0.00           | 12,734,634.90 | 12,734,634.90  |                    | 12,734,634.90    | 12,734,634.90        | 100.00%         | 0.00                 | 0.00%              |
| 3                        | 1        | 1      | 1      |          | Disminución de disponibilidades                   |                |               |           | 0.00           | 12,734,634.90 | 12,734,634.90  |                    | 12,734,634.90    | 12,734,634.90        | 100.00%         | 0.00                 | 0.00%              |
| 3                        | 1        | 1      | 1      | 01       | Disminución de disponibilidades internas          | 30             | 9998          | 121       | 0.00           | 12,734,634.90 | 12,734,634.90  |                    | 12,734,634.90    | 12,734,634.90        | 100.00%         | 0.00                 | 0.00%              |
|                          |          |        |        |          |                                                   |                |               |           |                |               |                |                    |                  |                      |                 |                      |                    |
| TOTAL RD\$               |          |        |        |          |                                                   |                |               |           | 128,703,104.48 | 15,024,497.70 | 143,727,602.18 |                    | 47,374,396.50    | 47,374,396.50        | 32.96%          | 96,353,205.68        | 67.04%             |



Preparado por



Revisado por



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