

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS

CORESPONDIENTE AL PERIODO 2025

(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 |
| 7319             |            | AYUNTAMIENTO MUNICIPAL DE GUAYACANES                          |                       |                   | 85,371,883.57       | 3,987,435.01   | 6,966,889.13 | 4,308,572.00 | 5,637,418.00 | 5,228,655.00 | 5,125,930.41 | 3,885,674.00      | 4,082,196.00 | 4,250,899.33 | 9,527,263.39 | 9,459,264.00 | 16,020,966.94 | 78,481,163.21 |
|                  | 1          | INGRESOS                                                      |                       |                   | 84,135,821.37       | 3,987,435.01   | 5,759,169.00 | 4,308,572.00 | 5,637,418.00 | 5,228,655.00 | 5,097,588.34 | 3,885,674.00      | 4,082,196.00 | 4,250,899.33 | 9,527,263.39 | 9,459,264.00 | 16,020,966.94 | 77,245,101.01 |
|                  | 1 1        | IMPUESTOS                                                     |                       |                   | 25,751,083.00       | 204,450.00     | 2,223,620.00 | 397,454.00   | 1,907,834.00 | 1,363,810.00 | 1,170,812.33 | 300,400.00        | 348,410.00   | 422,546.33   | 928,478.00   | 5,930,275.00 | 5,078,757.50  | 20,276,847.16 |
|                  | 1 1 3      | IMPUESTOS SOBRE LA PROPIEDAD                                  |                       |                   | 100,000.00          | 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 3 1    | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE |                       |                   | 100,000.00          | 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          |
|                  | 1.1.3.1.11 | Impuesto sobre terrenos no urbanizados                        | 30                    | 9996              | 100,000.00          | 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      | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS               |                       |                   | 25,261,083.00       | 204,450.00     | 2,220,120.00 | 397,454.00   | 1,901,834.00 | 1,358,810.00 | 1,164,812.33 | 293,400.00        | 338,410.00   | 422,546.33   | 916,478.00   | 5,838,275.00 | 4,913,121.50  | 19,969,711.16 |
|                  | 1 1 4 3    | IMPUESTOS AL USO DE BIENES Y SERVICIOS                        |                       |                   | 25,261,083.00       | 204,450.00     | 2,220,120.00 | 397,454.00   | 1,901,834.00 | 1,358,810.00 | 1,164,812.33 | 293,400.00        | 338,410.00   | 422,546.33   | 916,478.00   | 5,838,275.00 | 4,913,121.50  | 19,969,711.16 |
|                  | 1.1.4.3.18 | Anuncios, muestras y carteles                                 | 30                    | 9996              | 2,225,000.00        | 11,600.00      | 32,320.00    | 131,829.00   | 97,584.00    | 215,000.00   | 328,617.33   | 9,500.00          | 9,760.00     | 24,666.67    | 165,928.00   | 327,612.00   | 386,624.00    | 1,741,041.00  |
|                  | 1.1.4.3.20 | Hoteles, moteles y apartoteles y                              | 30                    | 9996              | 245,083.00          | 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          |
|                  | 1.1.4.3.21 | Certificación de animales                                     | 30                    | 9996              | 5,000.00            | 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          |
|                  | 1.1.4.3.27 | Parqueos                                                      | 30                    | 9996              | 1,400,000.00        | 139,450.00     | 11,000.00    | 106,825.00   | 57,200.00    | 87,275.00    | 61,550.00    | 35,100.00         | 54,350.00    | 4,500.00     | 1,900.00     | 0.00         | 11,550.00     | 570,700.00    |
|                  | 1.1.4.3.29 | Impuesto sobre registro de documentos                         | 30                    | 9996              | 240,000.00          | 400.00         | 5,800.00     | 2,600.00     | 4,900.00     | 13,200.00    | 7,400.00     | 2,200.00          | 1,300.00     | 2,300.00     | 1,400.00     | 17,400.00    | 2,000.00      | 60,900.00     |
|                  | 1.1.4.3.31 | Impuesto sobre billares                                       | 30                    | 9996              | 15,000.00           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 5,000.00      | 5,000.00      |
|                  | 1.1.4.3.32 | Espectáculos públicos con o sin boleta de                     | 30                    | 9996              | 190,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 27,500.00    | 2,500.00     | 3,000.00          | 2,500.00     | 0.00         | 0.00         | 0.00         | 12,500.00     | 48,000.00     |
|                  | 1.1.4.3.33 | Licencias de construcción                                     | 30                    | 9996              | 19,254,000.00       | 3,000.00       | 2,152,500.00 | 136,700.00   | 1,706,500.00 | 934,835.00   | 759,245.00   | 233,600.00        | 232,000.00   | 371,579.66   | 723,250.00   | 5,489,263.00 | 4,475,447.50  | 17,217,920.16 |
|                  | 1.1.4.3.34 | Permiso construcción pozos filtrantes                         | 30                    | 9996              | 150,000.00          | 5,000.00       | 0.00         | 3,000.00     | 24,900.00    | 21,500.00    | 0.00         | 5,000.00          | 8,000.00     | 13,000.00    | 9,000.00     | 0.00         | 10,000.00     | 99,400.00     |
|                  | 1.1.4.3.35 | Permiso para romper pavimento de la vía                       | 30                    | 9996              | 450,000.00          | 0.00           | 0.00         | 0.00         | 2,000.00     | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 2,000.00      |
|                  | 1.1.4.3.37 | Ocupación vías públicas para comercio                         | 30                    | 9996              | 100,000.00          | 0.00           | 11,000.00    | 16,500.00    | 7,000.00     | 9,500.00     | 5,500.00     | 0.00              | 0.00         | 0.00         | 0.00         | 4,000.00     | 10,000.00     | 63,500.00     |
|                  | 1.1.4.3.38 | Permiso a ocupar vía pública con material de                  | 30                    | 9996              | 480,000.00          | 20,000.00      | 7,500.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 27,500.00     |
|                  | 1.1.4.3.40 | Instalación car wash                                          | 30                    | 9996              | 7,000.00            | 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              | 50,000.00           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 5,000.00          | 0.00         | 6,500.00     | 0.00         | 0.00         | 0.00          | 11,500.00     |
|                  | 1.1.4.3.44 | Licencia para instalación telecomunicaciones                  | 30                    | 9996              | 200,000.00          | 25,000.00      | 0.00         | 0.00         | 0.00         | 50,000.00    | 0.00         | 0.00              | 30,500.00    | 0.00         | 15,000.00    | 0.00         | 0.00          | 120,500.00    |
|                  | 1.1.4.3.45 | Permiso para demolición de construcciones                     | 30                    | 9996              | 250,000.00          | 0.00           | 0.00         | 0.00         | 1,750.00     | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 1,750.00      |
|                  | 1 1 9      | IMPUESTOS DIVERSOS                                            |                       |                   | 390,000.00          | 0.00           | 3,500.00     | 0.00         | 6,000.00     | 5,000.00     | 6,000.00     | 7,000.00          | 10,000.00    | 0.00         | 12,000.00    | 92,000.00    | 165,636.00    | 307,136.00    |
|                  | 1 1 9 1    | IMPUESTOS DIVERSOS                                            |                       |                   | 390,000.00          | 0.00           | 3,500.00     | 0.00         | 6,000.00     | 5,000.00     | 6,000.00     | 7,000.00          | 10,000.00    | 0.00         | 12,000.00    | 92,000.00    | 165,636.00    | 307,136.00    |
|                  | 1.1.9.1.04 | Otros arbitrios diversos                                      | 30                    | 9996              | 50,000.00           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 5,000.00          | 0.00         | 0.00         | 12,000.00    | 0.00         | 0.00          | 17,000.00     |
|                  | 1.1.9.1.05 | Uso de aparatos reproductores de música                       | 30                    | 9996              | 40,000.00           | 0.00           | 0.00         | 0.00         | 1,000.00     | 0.00         | 0.00         | 0.00              | 10,000.00    | 0.00         | 0.00         | 0.00         | 0.00          | 11,000.00     |
|                  | 1.1.9.1.99 | Otros impuestos diversos                                      | 30                    | 9996              | 300,000.00          | 0.00           | 3,500.00     | 0.00         | 5,000.00     | 5,000.00     | 6,000.00     | 2,000.00          | 0.00         | 0.00         | 0.00         | 92,000.00    | 165,636.00    | 279,136.00    |
|                  | 1 4        | TRANSFERENCIAS                                                |                       |                   | 49,616,573.39       | 3,163,770.00   | 3,163,769.00 | 3,163,769.00 | 3,163,769.00 | 3,163,768.00 | 3,422,769.00 | 3,163,769.00      | 3,163,769.00 | 3,163,769.00 | 8,105,425.39 | 3,178,769.00 | 9,354,438.00  | 49,371,553.39 |
|                  | 1 4 1      | TRANSFERENCIAS CORRIENTES                                     |                       |                   | 27,936,950.00       | 1,833,106.00   | 1,833,106.00 | 1,833,106.00 | 1,833,106.00 | 1,833,106.00 | 2,092,106.00 | 1,833,106.00      | 1,833,106.00 | 1,833,106.00 | 2,063,106.00 | 1,848,106.00 | 7,023,775.00  | 27,691,941.00 |
|                  | 1 4 1 5    | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS     |                       |                   | 27,936,950.00       | 1,833,106.00   | 1,833,106.00 | 1,833,106.00 | 1,833,106.00 | 1,833,106.00 | 2,092,106.00 | 1,833,106.00      | 1,833,106.00 | 1,833,106.00 | 2,063,106.00 | 1,848,106.00 | 7,023,775.00  | 27,691,941.00 |
|                  | 1.4.1.5.01 | Del sector privado interno                                    | 40                    | 9992              | 985,000.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 259,000.00   | 0.00              | 0.00         | 0.00         | 230,000.00   | 15,000.00    | 236,000.00    | 740,000.00    |
|                  | 1.4.1.5.03 | Ordinaria según ley                                           | 20                    | 1955              | 23,951,950.00       | 1,833,106.00   | 1,833,106.00 | 1,833,106.00 | 1,833,106.00 | 1,833,106.00 | 1,833,106.00 | 1,833,106.00      | 1,833,106.00 | 1,833,106.00 | 1,833,106.00 | 1,833,106.00 | 3,787,775.00  | 23,951,941.00 |
|                  | 1.4.1.5.04 | Extraordinarias                                               | 50                    | 5011              | 3,000,000.00        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 3,000,000.00  | 3,000,000.00  |
|                  | 1 4 2      | TRANSFERENCIAS DE CAPITAL                                     |                       |                   | 21,679,623.39       | 1,330,664.00   | 1,330,663.00 | 1,330,663.00 | 1,330,663.00 | 1,330,662.00 | 1,330,663.00 | 1,330,663.00      | 1,330,663.00 | 1,330,663.00 | 6,042,319.39 | 1,330,663.00 | 2,330,663.00  | 21,679,612.39 |
|                  | 1 4 2 5    | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS     |                       |                   | 21,679,623.39       | 1,330,664.00   | 1,330,663.00 | 1,330,663.00 | 1,330,663.00 | 1,330,662.00 | 1,330,663.00 | 1,330,663.00      | 1,330,663.00 | 1,330,663.00 | 6,042,319.39 | 1,330,663.00 | 2,330,663.00  | 21,679,612.39 |

|               |            |                                                  |                       |                   | 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 |
|               | 1.4.2.5.03 | Ordinaria según ley                              | 20                    | 1955              | 15,967,967.00       | 1,330,664.00 | 1,330,663.00 | 1,330,663.00 | 1,330,663.00   | 1,330,662.00 | 1,330,663.00 | 1,330,663.00      | 1,330,663.00 | 1,330,663.00 | 1,330,663.00 | 1,330,663.00 | 1,330,663.00  | 15,967,956.00 |
|               | 1.4.2.5.04 | Extraordinarias                                  | 10                    | 0100              | 4,711,656.39        | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 4,711,656.39 | 0.00         | 0.00          | 4,711,656.39  |
|               | 1.4.2.5.04 | Extraordinarias                                  | 50                    | 5011              | 1,000,000.00        | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 1,000,000.00  | 1,000,000.00  |
| 1             | 5          | INGRESOS POR CONTRAPRESTACIÓN                    |                       |                   | 8,522,000.00        | 619,215.01   | 371,780.00   | 717,349.00   | 565,815.00     | 701,077.00   | 504,007.01   | 421,505.00        | 569,517.00   | 604,584.00   | 478,360.00   | 254,220.00   | 1,572,771.44  | 7,380,200.46  |
| 1             | 5 1        | VENTAS DE BIENES Y SERVICIOS                     |                       |                   | 8,522,000.00        | 619,215.01   | 371,780.00   | 717,349.00   | 565,815.00     | 701,077.00   | 504,007.01   | 421,505.00        | 569,517.00   | 604,584.00   | 478,360.00   | 254,220.00   | 1,572,771.44  | 7,380,200.46  |
| 1             | 5 1 3      | TASAS                                            |                       |                   | 8,175,000.00        | 619,215.01   | 371,780.00   | 717,349.00   | 565,815.00     | 701,077.00   | 493,007.01   | 409,505.00        | 384,517.00   | 604,584.00   | 478,360.00   | 254,220.00   | 1,567,271.44  | 7,166,700.46  |
|               | 1.5.1.3.08 | Pago mensuras catastrales para enajenación       | 30                    | 9995              | 60,000.00           | 0.00         | 0.00         | 0.00         | 60,000.00      | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 60,000.00     |
|               | 1.5.1.3.09 | Tramitación de plano                             | 30                    | 9995              | 1,040,000.00        | 0.00         | 0.00         | 36,000.00    | 0.00           | 5,100.00     | 7,200.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 972,712.44    | 1,021,012.44  |
|               | 1.5.1.3.11 | Servicios funerarios                             | 30                    | 9995              | 70,000.00           | 0.00         | 0.00         | 40,600.00    | 0.00           | 20,100.00    | 700.00       | 500.00            | 0.00         | 0.00         | 0.00         | 1,500.00     | 2,500.00      | 65,900.00     |
|               | 1.5.1.3.19 | Grúas y remolques                                | 30                    | 9995              | 5,000.00            | 0.00         | 0.00         | 0.00         | 3,900.00       | 0.00         | 0.00         | 100.00            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 4,000.00      |
|               | 1.5.1.3.20 | Recolección desechos sólidos                     | 30                    | 9995              | 5,925,000.00        | 557,215.01   | 351,780.00   | 640,749.00   | 481,915.00     | 630,877.00   | 465,107.01   | 408,905.00        | 330,017.00   | 575,084.00   | 438,360.00   | 249,720.00   | 557,059.00    | 5,686,788.02  |
|               | 1.5.1.3.27 | Certificación uso de suelo                       | 30                    | 9995              | 500,000.00          | 12,000.00    | 0.00         | 0.00         | 20,000.00      | 45,000.00    | 10,000.00    | 0.00              | 10,000.00    | 0.00         | 0.00         | 0.00         | 0.00          | 97,000.00     |
|               | 1.5.1.3.30 | Compensación por derecho al uso del              | 30                    | 9995              | 575,000.00          | 50,000.00    | 20,000.00    | 0.00         | 0.00           | 0.00         | 10,000.00    | 0.00              | 44,500.00    | 29,500.00    | 40,000.00    | 3,000.00     | 35,000.00     | 232,000.00    |
| 1             | 5 1 5      | ARRENDAMIENTOS                                   |                       |                   | 347,000.00          | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 11,000.00    | 12,000.00         | 185,000.00   | 0.00         | 0.00         | 0.00         | 5,500.00      | 213,500.00    |
|               | 1.5.1.5.05 | Plazas                                           | 30                    | 9998              | 197,000.00          | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 135,000.00   | 0.00         | 0.00         | 0.00         | 0.00          | 135,000.00    |
|               | 1.5.1.5.10 | Nichos en cementerio                             | 30                    | 9998              | 75,000.00           | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 11,000.00    | 12,000.00         | 0.00         | 0.00         | 0.00         | 0.00         | 5,500.00      | 28,500.00     |
|               | 1.5.1.5.15 | Cines                                            | 30                    | 9998              | 75,000.00           | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 50,000.00    | 0.00         | 0.00         | 0.00         | 0.00          | 50,000.00     |
| 1             | 6          | OTROS INGRESOS                                   |                       |                   | 246,164.98          | 0.00         | 0.00         | 30,000.00    | 0.00           | 0.00         | 0.00         | 0.00              | 500.00       | 60,000.00    | 15,000.00    | 96,000.00    | 15,000.00     | 216,500.00    |
| 1             | 6 1        | RENTAS DE LA PROPIEDAD                           |                       |                   | 243,164.98          | 0.00         | 0.00         | 30,000.00    | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 60,000.00    | 15,000.00    | 96,000.00    | 15,000.00     | 216,000.00    |
| 1             | 6 1 3      | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS      |                       |                   | 243,164.98          | 0.00         | 0.00         | 30,000.00    | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 60,000.00    | 15,000.00    | 96,000.00    | 15,000.00     | 216,000.00    |
|               | 1.6.1.3.02 | Permisos para explotar yacimientos mineros       | 30                    | 9998              | 243,164.98          | 0.00         | 0.00         | 30,000.00    | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 60,000.00    | 15,000.00    | 96,000.00    | 15,000.00     | 216,000.00    |
| 1             | 6 3        | MULTAS Y SANCIONES                               |                       |                   | 3,000.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 500.00       | 0.00         | 0.00         | 0.00         | 0.00          | 500.00        |
| 1             | 6 3 1      | MULTAS Y SANCIONES                               |                       |                   | 3,000.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 500.00       | 0.00         | 0.00         | 0.00         | 0.00          | 500.00        |
|               | 1.6.3.1.09 | Pago tardío recolección desechos sólidos         | 30                    | 9998              | 3,000.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 500.00       | 0.00         | 0.00         | 0.00         | 0.00          | 500.00        |
| 3             |            | Fuentes financieras                              |                       |                   | 1,236,062.20        | 0.00         | 1,207,720.13 | 0.00         | 0.00           | 0.00         | 28,342.07    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 1,236,062.20  |
| 3             | 1          | Disminución de activos financieros               |                       |                   | 1,236,062.20        | 0.00         | 1,207,720.13 | 0.00         | 0.00           | 0.00         | 28,342.07    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 1,236,062.20  |
| 3             | 1 1        | Disminución de activos financieros corrientes    |                       |                   | 1,236,062.20        | 0.00         | 1,207,720.13 | 0.00         | 0.00           | 0.00         | 28,342.07    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 1,236,062.20  |
| 3             | 1 1 1      | Disminución de disponibilidades                  |                       |                   | 1,214,227.18        | 0.00         | 1,207,720.13 | 0.00         | 0.00           | 0.00         | 6,507.05     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 1,214,227.18  |
|               | 3.1.1.1.03 | Disminucion de saldos disponibles de             | 30                    | 9998              | 1,214,227.18        | 0.00         | 1,207,720.13 | 0.00         | 0.00           | 0.00         | 6,507.05     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 1,214,227.18  |
| 3             | 1 1 3      | Disminución de cuentas por cobrar de corto plazo |                       |                   | 21,835.02           | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 21,835.02    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 21,835.02     |
|               | 3.1.1.3.01 | Disminución de cuentas por cobrar internas       | 30                    | 9998              | 21,835.02           | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 21,835.02    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 21,835.02     |
| Total General |            |                                                  |                       |                   | 85,371,883.57       | 3,987,435.01 | 6,966,889.13 | 4,308,572.00 | 5,637,418.00   | 5,228,655.00 | 5,125,930.41 | 3,885,674.00      | 4,082,196.00 | 4,250,899.33 | 9,527,263.39 | 9,459,264.00 | 16,020,966.94 | 78,481,163.21 |