

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2021

Código Capítulo: **7070** Denominación: **Ayuntamiento Municipal de Concepcion de La Vega**

| Clasificador de Ingresos |          |        |           |          |                                                                | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | Presupuesto    |                |                | Percibido             |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|----------------------------------------------------------------|----------------------|--------------------------|----------------------|-------------------------|----------------|----------------|----------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                            |                      |                          |                      |                         | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                              | 7                    | 8                        | 9                    | 10                      | 11             | 12             | 13=11+12       | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                          |
| 1                        |          |        |           |          | Clasificador de Ingresos                                       |                      |                          |                      |                         | 419,533,073.00 | 0.00           | 419,533,073.00 | 0.00                  | 106,267,958.45     | 106,267,958.45          | 25.33                          | 313,265,114.55          | 74.67                             |
| 1                        | 1        |        |           |          | IMPUESTOS                                                      |                      |                          |                      |                         | 37,683,856.00  | 0.00           | 37,683,856.00  | 0.00                  | 6,512,345.59       | 6,512,345.59            | 17.28                          | 31,171,510.41           | 82.72                             |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                |                      |                          |                      |                         | 36,683,856.00  | 0.00           | 36,683,856.00  | 0.00                  | 6,465,295.59       | 6,465,295.59            | 17.62                          | 30,218,560.41           | 82.38                             |
| 1                        | 1        | 4      | 1         |          | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS                         |                      |                          |                      |                         | 4,400,000.00   | 0.00           | 4,400,000.00   | 0.00                  | 8,150.00           | 8,150.00                | 0.19                           | 4,391,850.00            | 99.81                             |
| 1                        | 1        | 4      | 1         | 03       | Impuesto sobre ventas condicionales de muebles                 | 0000                 | 30                       | 9996                 | 102                     | 4,400,000.00   | 0.00           | 4,400,000.00   | 0.00                  | 8,150.00           | 8,150.00                | 0.19                           | 4,391,850.00            | 99.81                             |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                         |                      |                          |                      |                         | 32,273,856.00  | 0.00           | 32,273,856.00  | 0.00                  | 6,457,145.59       | 6,457,145.59            | 20.01                          | 25,816,710.41           | 79.99                             |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                                  | 0000                 | 30                       | 9996                 | 102                     | 3,919,335.00   | 0.00           | 3,919,335.00   | 0.00                  | 889,889.00         | 889,889.00              | 22.71                          | 3,029,446.00            | 77.29                             |
| 1                        | 1        | 4      | 3         | 19       | Rodaje y transporte de materiales varios                       | 0000                 | 30                       | 9996                 | 102                     | 300,000.00     | 0.00           | 300,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 300,000.00              | 100.00                            |
| 1                        | 1        | 4      | 3         | 20       | Hoteles, moteles y apartoteles y establecimientos similares    | 0000                 | 30                       | 9996                 | 102                     | 284,457.00     | 0.00           | 284,457.00     | 0.00                  | 117,240.00         | 117,240.00              | 41.22                          | 167,217.00              | 58.78                             |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales                                      | 0000                 | 30                       | 9996                 | 102                     | 100,000.00     | 0.00           | 100,000.00     | 0.00                  | 700.00             | 700.00                  | 0.70                           | 99,300.00               | 99.30                             |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                         | 0000                 | 30                       | 9996                 | 102                     | 250,000.00     | 0.00           | 250,000.00     | 0.00                  | 28,610.00          | 28,610.00               | 11.44                          | 221,390.00              | 88.56                             |
| 1                        | 1        | 4      | 3         | 28       | Impuesto sobre tramitación de documentos                       | 0000                 | 30                       | 9996                 | 102                     | 1,154,207.00   | 0.00           | 1,154,207.00   | 0.00                  | 518,723.00         | 518,723.00              | 44.94                          | 635,484.00              | 55.06                             |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                          | 0000                 | 30                       | 9996                 | 102                     | 10,925,000.00  | 0.00           | 10,925,000.00  | 0.00                  | 3,019,412.59       | 3,019,412.59            | 27.64                          | 7,905,587.41            | 72.36                             |
| 1                        | 1        | 4      | 3         | 30       | Impuesto sobre lidias de gallo                                 | 0000                 | 30                       | 9996                 | 102                     | 1,500,000.00   | 0.00           | 1,500,000.00   | 0.00                  | 0.00               | 0.00                    | 0.00                           | 1,500,000.00            | 100.00                            |
| 1                        | 1        | 4      | 3         | 31       | Impuesto sobre billares                                        | 0000                 | 30                       | 9996                 | 102                     | 30,000.00      | 0.00           | 30,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 30,000.00               | 100.00                            |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                      | 0000                 | 30                       | 9996                 | 102                     | 3,220,553.00   | 0.00           | 3,220,553.00   | 0.00                  | 1,339,676.00       | 1,339,676.00            | 41.60                          | 1,880,877.00            | 58.40                             |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública                | 0000                 | 30                       | 9996                 | 102                     | 220,250.00     | 0.00           | 220,250.00     | 0.00                  | 48,400.00          | 48,400.00               | 21.98                          | 171,850.00              | 78.02                             |
| 1                        | 1        | 4      | 3         | 36       | Instalación envasadora de gas y estaciones de combustible      | 0000                 | 30                       | 9996                 | 102                     | 1,591,350.00   | 0.00           | 1,591,350.00   | 0.00                  | 360,360.00         | 360,360.00              | 22.64                          | 1,230,990.00            | 77.36                             |
| 1                        | 1        | 4      | 3         | 37       | Ocupación vías públicas para comercio informal                 | 0000                 | 30                       | 9996                 | 102                     | 20,000.00      | 0.00           | 20,000.00      | 0.00                  | 3,000.00           | 3,000.00                | 15.00                          | 17,000.00               | 85.00                             |
| 1                        | 1        | 4      | 3         | 38       | Permiso a ocupar vía pública con material de construcción      | 0000                 | 30                       | 9996                 | 102                     | 107,688.00     | 0.00           | 107,688.00     | 0.00                  | 55,500.00          | 55,500.00               | 51.54                          | 52,188.00               | 48.46                             |
| 1                        | 1        | 4      | 3         | 39       | Permiso para usufructo vía pública carga y descarga mercancías | 0000                 | 30                       | 9996                 | 102                     | 300,000.00     | 0.00           | 300,000.00     | 0.00                  | 20,000.00          | 20,000.00               | 6.67                           | 280,000.00              | 93.33                             |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones                   | 0000                 | 30                       | 9996                 | 102                     | 8,121,016.00   | 0.00           | 8,121,016.00   | 0.00                  | 12,600.00          | 12,600.00               | 0.16                           | 8,108,416.00            | 99.84                             |
| 1                        | 1        | 4      | 3         | 47       | Parada de Autobuses y Parqueos                                 | 0000                 | 30                       | 9996                 | 102                     | 230,000.00     | 0.00           | 230,000.00     | 0.00                  | 43,035.00          | 43,035.00               | 18.71                          | 186,965.00              | 81.29                             |
| 1                        | 1        | 4      | 4         |          | ACCESORIOS SOBRE IMPUESTOS INTERNOS A MERCANCIAS Y SERVICIOS   |                      |                          |                      |                         | 10,000.00      | 0.00           | 10,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 10,000.00               | 100.00                            |

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EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2021

Código Capítulo: **7070** Denominación: **Ayuntamiento Municipal de Concepcion de La Vega**

| Clasificador de Ingresos |          |        |           |          |                                                           | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | Presupuesto    |                |                | Percibido          |                 |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------------------|-------------------|-----------------------|-------------------|----------------------|----------------|----------------|----------------|--------------------|-----------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                       |                   |                       |                   |                      | Original       | Modificaciones | Vigente        | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                         | 7                 | 8                     | 9                 | 10                   | 11             | 12             | 13=11+12       | 14                 | 15              | 16=14+15             | 17=16/13                 | 18=13-16             | 19=18/13                 |
| 1                        | 1        | 4      | 4         | 14       | Recargos por mora sobre las ventas condicionales muebles  | 0000              | 30                    | 9996              | 102                  | 10,000.00      | 0.00           | 10,000.00      | 0.00               | 0.00            | 0.00                 | 0.00                     | 10,000.00            | 100.00                   |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                        |                   |                       |                   |                      | 1,000,000.00   | 0.00           | 1,000,000.00   | 0.00               | 47,050.00       | 47,050.00            | 4.71                     | 952,950.00           | 95.30                    |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                        |                   |                       |                   |                      | 1,000,000.00   | 0.00           | 1,000,000.00   | 0.00               | 47,050.00       | 47,050.00            | 4.71                     | 952,950.00           | 95.30                    |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                  | 0000              | 30                    | 9996              | 102                  | 1,000,000.00   | 0.00           | 1,000,000.00   | 0.00               | 47,050.00       | 47,050.00            | 4.71                     | 952,950.00           | 95.30                    |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                            |                   |                       |                   |                      | 346,785,330.00 | 0.00           | 346,785,330.00 | 0.00               | 86,696,332.70   | 86,696,332.70        | 25.00                    | 260,088,997.30       | 75.00                    |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                 |                   |                       |                   |                      | 208,071,198.00 | 0.00           | 208,071,198.00 | 0.00               | 52,712,356.90   | 52,712,356.90        | 25.33                    | 155,358,841.10       | 74.67                    |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                   |                       |                   |                      | 208,071,198.00 | 0.00           | 208,071,198.00 | 0.00               | 52,712,356.90   | 52,712,356.90        | 25.33                    | 155,358,841.10       | 74.67                    |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                           | 0000              | 20                    | 1955              | 100                  | 208,071,198.00 | 0.00           | 208,071,198.00 | 0.00               | 52,712,356.90   | 52,712,356.90        | 25.33                    | 155,358,841.10       | 74.67                    |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                 |                   |                       |                   |                      | 138,714,132.00 | 0.00           | 138,714,132.00 | 0.00               | 33,983,975.80   | 33,983,975.80        | 24.50                    | 104,730,156.20       | 75.50                    |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                   |                       |                   |                      | 138,714,132.00 | 0.00           | 138,714,132.00 | 0.00               | 33,983,975.80   | 33,983,975.80        | 24.50                    | 104,730,156.20       | 75.50                    |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                             | 0000              | 20                    | 1955              | 100                  | 138,714,132.00 | 0.00           | 138,714,132.00 | 0.00               | 33,983,975.80   | 33,983,975.80        | 24.50                    | 104,730,156.20       | 75.50                    |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                             |                   |                       |                   |                      | 33,709,823.00  | -800,000.00    | 32,909,823.00  | 0.00               | 12,446,548.16   | 12,446,548.16        | 37.82                    | 20,463,274.84        | 62.18                    |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                              |                   |                       |                   |                      | 33,709,823.00  | -800,000.00    | 32,909,823.00  | 0.00               | 12,446,548.16   | 12,446,548.16        | 37.82                    | 20,463,274.84        | 62.18                    |
| 1                        | 5        | 1      | 3         |          | TASAS                                                     |                   |                       |                   |                      | 27,267,948.00  | 0.00           | 27,267,948.00  | 0.00               | 10,393,578.16   | 10,393,578.16        | 38.12                    | 16,874,369.84        | 61.88                    |
| 1                        | 5        | 1      | 3         | 06       | Tasa a la matanza de animales                             | 0000              | 30                    | 9995              | 102                  | 1,100,000.00   | 0.00           | 1,100,000.00   | 0.00               | 162,760.00      | 162,760.00           | 14.80                    | 937,240.00           | 85.20                    |
| 1                        | 5        | 1      | 3         | 09       | Tramitación de plano                                      | 0000              | 30                    | 9995              | 102                  | 5,702,948.00   | 0.00           | 5,702,948.00   | 0.00               | 4,498,794.16    | 4,498,794.16         | 78.89                    | 1,204,153.84         | 21.11                    |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                   | 0000              | 30                    | 9995              | 102                  | 410,000.00     | 0.00           | 410,000.00     | 0.00               | 159,550.00      | 159,550.00           | 38.91                    | 250,450.00           | 61.09                    |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                                | 0000              | 30                    | 9995              | 102                  | 35,000.00      | 0.00           | 35,000.00      | 0.00               | 0.00            | 0.00                 | 0.00                     | 35,000.00            | 100.00                   |
| 1                        | 5        | 1      | 3         | 18       | Certificaciones vida y costumbre                          | 0000              | 30                    | 9995              | 102                  | 20,000.00      | 0.00           | 20,000.00      | 0.00               | 6,700.00        | 6,700.00             | 33.50                    | 13,300.00            | 66.50                    |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                              | 0000              | 30                    | 9995              | 102                  | 20,000,000.00  | 0.00           | 20,000,000.00  | 0.00               | 5,565,774.00    | 5,565,774.00         | 27.83                    | 14,434,226.00        | 72.17                    |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                            |                   |                       |                   |                      | 6,441,875.00   | -800,000.00    | 5,641,875.00   | 0.00               | 2,052,970.00    | 2,052,970.00         | 36.39                    | 3,588,905.00         | 63.61                    |
| 1                        | 5        | 1      | 5         | 08       | Mercados y hospedajes                                     | 0000              | 30                    | 9998              | 102                  | 3,000,000.00   | -800,000.00    | 2,200,000.00   | 0.00               | 558,270.00      | 558,270.00           | 25.38                    | 1,641,730.00         | 74.62                    |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                                      | 0000              | 30                    | 9998              | 102                  | 3,380,000.00   | 0.00           | 3,380,000.00   | 0.00               | 1,485,700.00    | 1,485,700.00         | 43.96                    | 1,894,300.00         | 56.04                    |
| 1                        | 5        | 1      | 5         | 14       | Fábrica de blocks                                         | 0000              | 30                    | 9998              | 102                  | 61,875.00      | 0.00           | 61,875.00      | 0.00               | 9,000.00        | 9,000.00             | 14.55                    | 52,875.00            | 85.45                    |
| 1                        | 6        |        |           |          | OTROS INGRESOS                                            |                   |                       |                   |                      | 93,714.00      | 900,000.00     | 993,714.00     | 0.00               | 612,732.00      | 612,732.00           | 61.66                    | 380,982.00           | 38.34                    |

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Código Capítulo: 7070 Denominación: Ayuntamiento Municipal de Concepcion de La Vega

| Clasificador de Ingresos |          |        |           |          |                                                               | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiador | Presupuesto    |                |                | Percibido             |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|---------------------------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|----------------|----------------|----------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                           |                      |                          |                      |                          | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                             | 7                    | 8                        | 9                    | 10                       | 11             | 12             | 13=11+12       | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                          |
| 1                        | 6        | 3      |           |          | MULTAS Y SANCIONES                                            |                      |                          |                      |                          | 43,714.00      | 800,000.00     | 843,714.00     | 0.00                  | 510,132.00         | 510,132.00              | 60.46                          | 333,582.00              | 39.54                             |
| 1                        | 6        | 3      | 1         |          | MULTAS Y SANCIONES                                            |                      |                          |                      |                          | 43,714.00      | 800,000.00     | 843,714.00     | 0.00                  | 510,132.00         | 510,132.00              | 60.46                          | 333,582.00              | 39.54                             |
| 1                        | 6        | 3      | 1         | 08       | Multas diversas                                               | 0000                 | 30                       | 9998                 | 102                      | 0.00           | 300,000.00     | 300,000.00     | 0.00                  | 255,895.00         | 255,895.00              | 85.30                          | 44,105.00               | 14.70                             |
| 1                        | 6        | 3      | 1         | 11       | Multas administrativas                                        | 0000                 | 30                       | 9998                 | 102                      | 18,714.00      | 0.00           | 18,714.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 18,714.00               | 100.00                            |
| 1                        | 6        | 3      | 1         | 12       | Multas por construcción ilegal                                | 0000                 | 30                       | 9998                 | 102                      | 0.00           | 250,000.00     | 250,000.00     | 0.00                  | 71,837.00          | 71,837.00               | 28.73                          | 178,163.00              | 71.27                             |
| 1                        | 6        | 3      | 1         | 13       | Multa por tirada de escombros y desechos en las vías públicas | 0000                 | 30                       | 9998                 | 102                      | 25,000.00      | 0.00           | 25,000.00      | 0.00                  | 800.00             | 800.00                  | 3.20                           | 24,200.00               | 96.80                             |
| 1                        | 6        | 3      | 1         | 15       | Multas por incautación                                        | 0000                 | 30                       | 9998                 | 102                      | 0.00           | 250,000.00     | 250,000.00     | 0.00                  | 181,600.00         | 181,600.00              | 72.64                          | 68,400.00               | 27.36                             |
| 1                        | 6        | 4      |           |          | INGRESOS DIVERSOS                                             |                      |                          |                      |                          | 50,000.00      | 100,000.00     | 150,000.00     | 0.00                  | 102,600.00         | 102,600.00              | 68.40                          | 47,400.00               | 31.60                             |
| 1                        | 6        | 4      | 1         |          | INGRESOS DIVERSOS                                             |                      |                          |                      |                          | 50,000.00      | 100,000.00     | 150,000.00     | 0.00                  | 102,600.00         | 102,600.00              | 68.40                          | 47,400.00               | 31.60                             |
| 1                        | 6        | 4      | 1         | 01       | Ingresos diversos                                             | 0000                 | 30                       | 9998                 | 102                      | 50,000.00      | 100,000.00     | 150,000.00     | 0.00                  | 102,600.00         | 102,600.00              | 68.40                          | 47,400.00               | 31.60                             |
| 1                        | 7        |        |           |          | VENTA DE ACTIVOS NO FINANCIEROS                               |                      |                          |                      |                          | 1,260,350.00   | -100,000.00    | 1,160,350.00   | 0.00                  | 0.00               | 0.00                    | 0.00                           | 1,160,350.00            | 100.00                            |
| 1                        | 7        | 4      |           |          | VENTA DE TERRENOS                                             |                      |                          |                      |                          | 1,260,350.00   | -100,000.00    | 1,160,350.00   | 0.00                  | 0.00               | 0.00                    | 0.00                           | 1,160,350.00            | 100.00                            |
| 1                        | 7        | 4      | 3         |          | VENTAS DE TERRENOS EN CEMENTERIOS                             |                      |                          |                      |                          | 1,260,350.00   | -100,000.00    | 1,160,350.00   | 0.00                  | 0.00               | 0.00                    | 0.00                           | 1,160,350.00            | 100.00                            |
| 1                        | 7        | 4      | 3         | 01       | VENTA DE TERRENOS EN CEMENTERIOS                              | 0000                 | 30                       | 9998                 | 102                      | 1,260,350.00   | -100,000.00    | 1,160,350.00   | 0.00                  | 0.00               | 0.00                    | 0.00                           | 1,160,350.00            | 100.00                            |
| 3                        |          |        |           |          | Clasificador de Financiamiento                                |                      |                          |                      |                          | 0.00           | 66,331,566.40  | 66,331,566.40  | 0.00                  | 66,331,566.40      | 66,331,566.40           | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                            |                      |                          |                      |                          | 0.00           | 66,331,566.40  | 66,331,566.40  | 0.00                  | 66,331,566.40      | 66,331,566.40           | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES                 |                      |                          |                      |                          | 0.00           | 66,331,566.40  | 66,331,566.40  | 0.00                  | 66,331,566.40      | 66,331,566.40           | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                               |                      |                          |                      |                          | 0.00           | 66,331,566.40  | 66,331,566.40  | 0.00                  | 66,331,566.40      | 66,331,566.40           | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         | 01       | Disminución de disponibilidades internas                      | 0000                 | 30                       | 9998                 | 102                      | 0.00           | 66,331,566.40  | 66,331,566.40  | 0.00                  | 66,331,566.40      | 66,331,566.40           | 100.00                         | 0.00                    | 0.00                              |
| TOTAL RD\$               |          |        |           |          |                                                               |                      |                          |                      |                          | 419,533,073.00 | 66,331,566.40  | 485,864,639.40 | 0.00                  | 172,599,524.85     | 172,599,524.85          | 35.52                          | 313,265,114.55          | 64.48                             |

