

Ayuntamiento Municipal
Puerto Plata



Ejecución de Ingreso
SEGUNDO TRIMESTRE

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

Código Capítulo: **7102**

Denominación: **Ayuntamiento Municipal de San Felipe de Puerto Plata**

| Clasificador de Ingresos | | | | | | | | | | Presupuesto | | | Percibido | | | | | |
|--------------------------|----------|--------|-----------|----------|---|-------------------|-----------------------|-------------------|-----------------------|----------------|----------------|----------------|--------------------|-----------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición | Entidad Oroganica | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | 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 | | | | | Clasificador de Ingresos | | | | | 376,938,738.00 | 7,923,148.62 | 384,861,886.62 | 86,363,834.98 | 97,360,789.64 | 183,724,624.62 | 47.74 | 201,137,262.00 | 52.26 |
| 1 | 1 | | | | IMPUESTOS | | | | | 62,330,000.00 | 0.00 | 62,330,000.00 | 4,978,696.00 | 19,243,334.00 | 24,222,030.00 | 38.86 | 38,107,970.00 | 61.14 |
| 1 | 1 | 3 | | | IMPUESTOS SOBRE LA PROPIEDAD | | | | | 500,000.00 | 0.00 | 500,000.00 | 288,497.00 | 149,023.00 | 437,520.00 | 87.50 | 62,480.00 | 12.50 |
| 1 | 1 | 3 | 1 | | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL | | | | | 500,000.00 | 0.00 | 500,000.00 | 288,497.00 | 149,023.00 | 437,520.00 | 87.50 | 62,480.00 | 12.50 |
| 1 | 1 | 3 | 1 | 03 | Impuesto sobre las operaciones inmobiliarias | 0000 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 288,497.00 | 149,023.00 | 437,520.00 | 87.50 | 62,480.00 | 12.50 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 61,430,000.00 | 0.00 | 61,430,000.00 | 4,660,678.00 | 19,094,311.00 | 23,754,989.00 | 38.67 | 37,675,011.00 | 61.33 |
| 1 | 1 | 4 | 1 | | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 224,175.00 | 355,489.00 | 579,664.00 | 38.64 | 920,336.00 | 61.36 |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de muebles | 0000 | 30 | 9996 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 224,175.00 | 355,489.00 | 579,664.00 | 38.64 | 920,336.00 | 61.36 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 59,930,000.00 | 0.00 | 59,930,000.00 | 4,436,503.00 | 18,738,822.00 | 23,175,325.00 | 38.67 | 36,754,675.00 | 61.33 |
| 1 | 1 | 4 | 3 | 02 | Derecho de circulación vehiculos de motor | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 8,192.00 | 10,951.00 | 19,143.00 | 38.29 | 30,857.00 | 61.71 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 12,000,000.00 | -30,000.00 | 11,970,000.00 | 683,328.00 | 3,083,770.00 | 3,767,098.00 | 31.47 | 8,202,902.00 | 68.53 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | 0000 | 30 | 9996 | 102 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apartoteles y establecimientos similares | 0000 | 30 | 9996 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 109,717.00 | 102,693.00 | 212,410.00 | 14.16 | 1,287,590.00 | 85.84 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 22 | Trasaso de solares y terrenos rurales | 0000 | 30 | 9996 | 102 | 600,000.00 | -50,000.00 | 550,000.00 | 0.00 | 11,996.00 | 11,996.00 | 2.18 | 538,004.00 | 97.82 |
| 1 | 1 | 4 | 3 | 24 | Autorización para poda y corte de arboles | 0000 | 30 | 9996 | 102 | 5,000.00 | 100,000.00 | 105,000.00 | 30,500.00 | 33,000.00 | 63,500.00 | 60.48 | 41,500.00 | 39.52 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 0000 | 30 | 9996 | 102 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 9,000,000.00 | 0.00 | 9,000,000.00 | 1,715,010.00 | 1,505,296.00 | 3,220,306.00 | 35.78 | 5,779,694.00 | 64.22 |
| 1 | 1 | 4 | 3 | 30 | Impuesto sobre lidias de gallo | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 0000 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.50 | 199,000.00 | 99.50 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 13,000,000.00 | 0.00 | 13,000,000.00 | 1,863,756.00 | 1,615,466.00 | 3,479,222.00 | 26.76 | 9,520,778.00 | 73.24 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 9,500.00 | 11,000.00 | 20,500.00 | 20.50 | 79,500.00 | 79.50 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estaciones de combustible | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 6,000.00 | 14,000.00 | 20,000.00 | 20.00 | 80,000.00 | 80.00 |
| 1 | 1 | 4 | 3 | 38 | Permiso a ocupar via pública con material de construcción | 0000 | 30 | 9996 | 102 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 1,000.00 | 1,000.00 | 3.33 | 29,000.00 | 96.67 |

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Código Capítulo: **7102**

Denominación: **Ayuntamiento Municipal de San Felipe de Puerto Plata**

| Clasificador de Ingresos | | | | | | | | | | Presupuesto | | | Percibido | | | | | |
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| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | 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 | 3 | 42 | Construcción nichos, fosas y panteones | 0000 | 30 | 9996 | 102 | 2,000,000.00 | -50,000.00 | 1,950,000.00 | 10,500.00 | 16,000.00 | 26,500.00 | 1.36 | 1,923,500.00 | 98.64 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 12,332,650.00 | 12,332,650.00 | 61.66 | 7,667,350.00 | 38.34 |
| 1 | 1 | 4 | 3 | 45 | Permiso para demolición de construcciones | 0000 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 46 | Permiso para operación de mercados | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 400,000.00 | 0.00 | 400,000.00 | 29,521.00 | 0.00 | 29,521.00 | 7.38 | 370,479.00 | 92.62 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 400,000.00 | 0.00 | 400,000.00 | 29,521.00 | 0.00 | 29,521.00 | 7.38 | 370,479.00 | 92.62 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 29,521.00 | 0.00 | 29,521.00 | 14.76 | 170,479.00 | 85.24 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 257,768,734.00 | 5,965,288.98 | 263,734,022.98 | 68,083,076.98 | 62,943,788.00 | 131,026,864.98 | 49.68 | 132,707,158.00 | 50.32 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 154,661,240.00 | 413,000.00 | 155,074,240.00 | 36,753,914.66 | 37,166,915.00 | 73,920,829.66 | 47.67 | 81,153,410.34 | 52.33 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 154,661,240.00 | 413,000.00 | 155,074,240.00 | 36,753,914.66 | 37,166,915.00 | 73,920,829.66 | 47.67 | 81,153,410.34 | 52.33 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0000 | 20 | 1955 | 100 | 154,661,240.00 | 0.00 | 154,661,240.00 | 36,753,914.66 | 36,753,915.00 | 73,507,829.66 | 47.53 | 81,153,410.34 | 52.47 |
| 1 | 4 | 1 | 5 | 99 | Otras (TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS) | 0000 | 40 | 9992 | 103 | 0.00 | 413,000.00 | 413,000.00 | 0.00 | 413,000.00 | 413,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 103,107,494.00 | 5,552,288.98 | 108,659,782.98 | 31,329,162.32 | 25,776,873.00 | 57,106,035.32 | 52.55 | 51,553,747.66 | 47.45 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 103,107,494.00 | 5,552,288.98 | 108,659,782.98 | 31,329,162.32 | 25,776,873.00 | 57,106,035.32 | 52.55 | 51,553,747.66 | 47.45 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0000 | 20 | 1955 | 100 | 103,107,494.00 | 0.00 | 103,107,494.00 | 25,776,873.34 | 25,776,873.00 | 51,553,746.34 | 50.00 | 51,553,747.66 | 50.00 |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias (CAPITAL) | 0000 | 40 | 9992 | 103 | 0.00 | 5,552,288.98 | 5,552,288.98 | 5,552,288.98 | 0.00 | 5,552,288.98 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 42,600,001.00 | -500,000.00 | 42,100,001.00 | 8,285,914.00 | 9,683,539.00 | 17,969,453.00 | 42.68 | 24,130,548.00 | 57.32 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 42,600,001.00 | -500,000.00 | 42,100,001.00 | 8,285,914.00 | 9,683,539.00 | 17,969,453.00 | 42.68 | 24,130,548.00 | 57.32 |
| 1 | 5 | 1 | 2 | | VENTAS SERVICIOS DEL ESTADO | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 151,481.00 | 504,945.00 | 656,426.00 | 32.82 | 1,343,574.00 | 67.18 |
| 1 | 5 | 1 | 2 | 20 | Uso de Rampas | 0000 | 30 | 9995 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 151,481.00 | 504,945.00 | 656,426.00 | 32.82 | 1,343,574.00 | 67.18 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 37,050,001.00 | 0.00 | 37,050,001.00 | 7,938,813.00 | 8,919,093.00 | 16,857,906.00 | 45.50 | 20,192,095.00 | 54.50 |
| 1 | 5 | 1 | 3 | 09 | Tramitación de plano | 0000 | 30 | 9995 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 36,042.00 | 0.00 | 36,042.00 | 2.40 | 1,463,958.00 | 97.60 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 252,500.00 | 184,000.00 | 436,500.00 | 43.65 | 563,500.00 | 56.35 |

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Código Capítulo: **7102**

Denominación: **Ayuntamiento Municipal de San Felipe de Puerto Plata**

| Clasificador de Ingresos | | | | | Presupuesto | | | | | Percibido | | | | | | | | |
|--------------------------|----------|--------|-----------|----------|--|-------------------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|-----------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | 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 | 5 | 1 | 3 | 16 | Estudio y autorización para uso de suelo | 0000 | 30 | 9995 | 102 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 100.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 33,000,000.00 | 0.00 | 33,000,000.00 | 7,649,671.00 | 8,729,793.00 | 16,379,464.00 | 49.63 | 16,620,536.00 | 50.37 |
| 1 | 5 | 1 | 3 | 27 | Certificación uso de suelo | 0000 | 30 | 9995 | 102 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | 0000 | 30 | 9995 | 102 | 150,001.00 | 0.00 | 150,001.00 | 600.00 | 5,300.00 | 5,900.00 | 3.93 | 144,101.00 | 96.07 |
| 1 | 5 | 1 | 4 | | DERECHOS ADMINISTRATIVOS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 4,200.00 | 8,600.00 | 12,800.00 | 1.28 | 987,200.00 | 98.72 |
| 1 | 5 | 1 | 4 | 30 | Franjas, rutas y permisos para transporte urbano | 0000 | 30 | 9998 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 1 | 5 | 1 | 4 | 39 | Casetas Fijas y móviles | 0000 | 30 | 9998 | 102 | 700,000.00 | 0.00 | 700,000.00 | 4,200.00 | 8,600.00 | 12,800.00 | 1.83 | 687,200.00 | 98.17 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 2,550,000.00 | -500,000.00 | 2,050,000.00 | 191,420.00 | 250,901.00 | 442,321.00 | 21.58 | 1,607,679.00 | 78.42 |
| 1 | 5 | 1 | 5 | 01 | Arrendamiento de locales comerciales y casas | 0000 | 30 | 9998 | 102 | 1,000,000.00 | -350,000.00 | 650,000.00 | 2,420.00 | 40,901.00 | 43,321.00 | 6.66 | 606,679.00 | 93.34 |
| 1 | 5 | 1 | 5 | 09 | Galleries | 0000 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0000 | 30 | 9998 | 102 | 1,500,000.00 | -150,000.00 | 1,350,000.00 | 189,000.00 | 210,000.00 | 399,000.00 | 29.56 | 951,000.00 | 70.44 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 12,040,003.00 | 1,957,859.64 | 13,997,862.64 | 3,102,649.00 | 5,367,926.64 | 8,470,575.64 | 60.51 | 5,527,287.00 | 39.49 |
| 1 | 6 | 1 | | | Rentas de la Propiedad | | | | | 12,000,000.00 | 1,957,859.64 | 13,957,859.64 | 3,096,497.00 | 5,367,926.64 | 8,464,423.64 | 60.64 | 5,493,436.00 | 39.36 |
| 1 | 6 | 1 | 2 | | INTERESES | | | | | 0.00 | 1,957,859.64 | 1,957,859.64 | 0.00 | 1,957,859.64 | 1,957,859.64 | 100.00 | 0.00 | 0.00 |
| 1 | 6 | 1 | 2 | 04 | Intereses percibidos del mercado interno | 0000 | 30 | 9998 | 102 | 0.00 | 1,957,859.64 | 1,957,859.64 | 0.00 | 1,957,859.64 | 1,957,859.64 | 100.00 | 0.00 | 0.00 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 12,000,000.00 | 0.00 | 12,000,000.00 | 3,096,497.00 | 3,410,067.00 | 6,506,564.00 | 54.22 | 5,493,436.00 | 45.78 |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 0000 | 30 | 9998 | 102 | 10,000,000.00 | 0.00 | 10,000,000.00 | 2,500,997.00 | 2,538,067.00 | 5,039,064.00 | 50.39 | 4,960,936.00 | 49.61 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | 0000 | 30 | 9998 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 595,500.00 | 872,000.00 | 1,467,500.00 | 73.38 | 532,500.00 | 26.63 |
| 1 | 6 | 3 | | | MULTAS Y SANCIONES | | | | | 40,003.00 | 0.00 | 40,003.00 | 6,152.00 | 0.00 | 6,152.00 | 15.38 | 33,851.00 | 84.62 |
| 1 | 6 | 3 | 1 | | MULTAS Y SANCIONES | | | | | 40,003.00 | 0.00 | 40,003.00 | 6,152.00 | 0.00 | 6,152.00 | 15.38 | 33,851.00 | 84.62 |
| 1 | 6 | 3 | 1 | 08 | Multas diversas | 0000 | 30 | 9998 | 102 | 20,000.00 | 0.00 | 20,000.00 | 6,152.00 | 0.00 | 6,152.00 | 30.76 | 13,848.00 | 69.24 |
| 1 | 6 | 3 | 1 | 15 | Multas por incautación | 0000 | 30 | 9998 | 102 | 20,003.00 | 0.00 | 20,003.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,003.00 | 100.00 |
| 1 | 7 | | | | VENTA DE ACTIVOS NO FINANCIEROS | | | | | 2,200,000.00 | 500,000.00 | 2,700,000.00 | 1,913,499.00 | 122,202.00 | 2,035,701.00 | 75.40 | 664,299.00 | 24.60 |
| 1 | 7 | 4 | | | VENTA DE TERRENOS | | | | | 2,200,000.00 | 500,000.00 | 2,700,000.00 | 1,913,499.00 | 122,202.00 | 2,035,701.00 | 75.40 | 664,299.00 | 24.60 |
| 1 | 7 | 4 | 1 | | VENTAS DE TERRENOS RURALES | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 |
| 1 | 7 | 4 | 1 | 01 | Ventas de Terrenos Rurales | 0000 | 30 | 9998 | 102 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 |

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| 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 | 7 | 4 | 2 | | VENTAS DE TERRENOS URBANOS | | | | | 1,600,000.00 | 500,000.00 | 2,100,000.00 | 1,913,499.00 | 122,202.00 | 2,035,701.00 | 96.94 | 64,299.00 | 3.06 |
| 1 | 7 | 4 | 2 | 01 | Ventas de Terrenos Urbanos | 0000 | 30 | 9998 | 102 | 1,600,000.00 | 500,000.00 | 2,100,000.00 | 1,913,499.00 | 122,202.00 | 2,035,701.00 | 96.94 | 64,299.00 | 3.06 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 251,025,874.13 | 251,025,874.13 | 251,025,874.13 | 0.00 | 251,025,874.13 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 249,725,874.13 | 249,725,874.13 | 249,725,874.13 | 0.00 | 249,725,874.13 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 249,725,874.13 | 249,725,874.13 | 249,725,874.13 | 0.00 | 249,725,874.13 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 249,725,874.13 | 249,725,874.13 | 249,725,874.13 | 0.00 | 249,725,874.13 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 30 | 9998 | 102 | 0.00 | 249,725,874.13 | 249,725,874.13 | 249,725,874.13 | 0.00 | 249,725,874.13 | 100.00 | 0.00 | 0.00 |
| 3 | 2 | | | | INCREMENTO DE PASIVOS | | | | | 0.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 100.00 | 0.00 | 0.00 |
| 3 | 2 | 1 | | | INCREMENTO DE PASIVOS CORRIENTES | | | | | 0.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 100.00 | 0.00 | 0.00 |
| 3 | 2 | 1 | 3 | | Obtención de préstamos de corto plazo | | | | | 0.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 100.00 | 0.00 | 0.00 |
| 3 | 2 | 1 | 3 | 01 | Obtención de préstamos internos de corto plazo | 0000 | 50 | 2006 | 001 | 0.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 100.00 | 0.00 | 0.00 |
| TOTAL RDS | | | | | | | | | | 376,938,738.00 | 258,949,022.75 | 635,887,760.75 | 337,389,709.11 | 97,360,789.64 | 434,750,498.75 | 68.37 | 201,137,262.00 | 31.63 |

