

**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
**EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS**  
**CORESPONDIENTE AL PERIODO 2021**  
(Valores en RD\$)

		ETAPA: PERCIBIDO				FUENTE : TODOS						ESTADO : APROBADO					Total General		
Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General	
7021		AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO ESTE			1,873,353,120.00	16,341,302.91	279,811,503.54	148,562,011.72	147,163,660.49	161,926,750.51	144,694,197.16	144,207,364.57	141,135,974.64	165,260,224.80	0.00	0.00	0.00	1,349,102,990.34	
	1	INGRESOS			1,873,353,120.00	16,341,302.91	279,811,503.54	148,562,011.72	147,163,660.49	161,926,750.51	144,694,197.16	144,207,364.57	141,135,974.64	165,260,224.80	0.00	0.00	0.00	1,349,102,990.34	
	1	1			185,841,224.00	5,879,683.67	10,031,155.95	8,985,947.46	11,483,721.81	19,963,621.28	10,831,410.45	11,861,051.40	5,513,695.02	27,205,612.91	0.00	0.00	0.00	111,755,899.95	
	1	1	3		153,746.00	0.00	0.00	0.00	100,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,863.00	
	1	1	3	1	153,746.00	0.00	0.00	0.00	100,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,863.00	
		1.1.3.1.11		30	9996	143,746.00	0.00	0.00	0.00	100,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,863.00	
		1.1.3.1.12		30	9996	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1	1	4		174,545,172.85	4,744,609.75	7,193,144.72	8,320,710.73	10,490,188.31	18,712,944.77	10,824,210.45	10,578,675.95	4,537,605.68	26,621,892.38	0.00	0.00	0.00	102,023,982.74	
	1	1	4	1	25,162,129.00	1,241,611.92	2,520,171.97	2,554,276.72	2,521,533.06	4,322,078.84	4,477,979.49	2,865,408.14	3,838.10	4,655,230.15	0.00	0.00	0.00	25,162,128.39	
		1.1.4.1.03		30	9996	25,162,129.00	1,241,611.92	2,520,171.97	2,554,276.72	2,521,533.06	4,477,979.49	2,865,408.14	3,838.10	4,655,230.15	0.00	0.00	0.00	25,162,128.39	
	1	1	4	3	149,378,043.85	3,502,997.83	4,672,972.75	5,766,434.01	7,968,655.25	14,390,865.93	6,346,230.96	7,713,267.81	4,533,767.58	21,966,662.23	0.00	0.00	0.00	76,861,854.35	
		1.1.4.3.18		30	9996	22,855,586.00	252,342.24	508,576.26	711,962.12	3,651,903.92	2,702,353.73	2,237,149.17	1,573,604.03	1,072,616.27	0.00	0.00	0.00	22,580,419.00	
		1.1.4.3.20		30	9996	9,294,360.00	0.00	0.00	0.00	0.00	0.00	153,800.73	262,327.64	279,896.02	0.00	0.00	0.00	696,024.39	
		1.1.4.3.23		30	9996	47,910.85	0.00	0.00	0.00	6,310.85	16,600.00	0.00	0.00	25,000.00	0.00	0.00	0.00	47,910.85	
		1.1.4.3.24		30	9996	135,000.00	2,000.00	32,600.00	27,000.00	8,100.00	20,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	132,700.00	
		1.1.4.3.26		30	9996	225,816.15	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		30	9996	20,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1.1.4.3.29		30	9996	10,578,684.00	903,997.84	922,489.53	1,503,816.55	963,114.99	877,936.57	1,573,696.61	1,041,291.01	1,574,411.93	1,217,708.81	0.00	0.00	0.00	10,578,463.84
		1.1.4.3.31		30	9996	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1.1.4.3.33		30	9996	101,410,290.85	2,112,317.16	2,824,927.78	3,063,987.00	3,126,227.95	3,173,506.75	1,496,168.04	3,546,182.15	507,584.49	178,681,451.59	0.00	0.00	0.00	38,532,352.91
		1.1.4.3.34		30	9996	3,310,600.00	162,168.59	268,113.18	332,275.34	194,097.54	340,932.35	459,086.58	553,861.75	507,584.49	476,667.54	0.00	0.00	0.00	3,294,787.36
		1.1.4.3.35		30	9996	446,631.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1.1.4.3.37		30	9996	3,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1.1.4.3.40		30	9996	39,104.00	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		30	9996	994,196.00	65,172.00	116,266.00	127,393.00	0.00	103,879.00	94,926.00	164,983.00	108,255.00	213,322.00	0.00	0.00	0.00	994,196.00
		1.1.4.3.44		30	9996	5,000.00	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	5,000.00
		1.1.4.3.47		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	
	1	1	4	4	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	
		1.1.4.4.14		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	
	1	1	9		11,142,305.15	1,135,073.92	2,838,011.23	665,236.73	892,670.50	1,250,676.51	7,200.00	1,282,375.45	976,089.34	583,720.53	0.00	0.00	0.00	9,631,054.21	
	1	1	9	1	11,142,305.15	1,135,073.92	2,838,011.23	665,236.73	892,670.50	1,250,676.51	7,200.00	1,282,375.45	976,089.34	583,720.53	0.00	0.00	0.00	9,631,054.21	
		1.1.9.1.04		30	9996	9,501,155.15	1,132,273.92	2,829,811.23	591,236.73	887,470.50	0.00	1,266,475.45	969,089.34	578,720.53	0.00	0.00	0.00	9,501,154.21	
		1.1.9.1.05		30	9996	4,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1.1.9.1.99		30	9996	1,637,114.00	2,800.00	8,200.00	74,000.00	5,200.00	4,600.00	7,200.00	15,900.00	7,000.00	5,000.00	0.00	0.00	0.00	129,900.00
	1	4			1,492,477,978.00	0.00	240,789,560.00	120,521,396.40	120,618,271.00	120,443,515.00	120,398,029.00	120,394,780.00	120,394,780.00	125,494,780.00	0.00	0.00	0.00	1,089,055,111.40	
	1	4	1		894,826,787.00	0.00	142,031,028.00	71,142,130.40	71,239,005.00	71,064,249.00	71,018,763.00	71,015,514.00	71,015,514.00	71,015,514.00	0.00	0.00	0.00	639,541,717.40	
	1	4	1	5	894,826,787.00	0.00	142,031,028.00	71,142,130.40	71,239,005.00	71,064,249.00	71,018,763.00	71,015,514.00	71,015,514.00	71,015,514.00	0.00	0.00	0.00	639,541,717.40	

ETAPA: PERCIBIDO

FUENTE :    TODOS

ESTADO : APROBADO

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
	1.4.1.5.01	Del sector privado interno	40	9992	6,000,000.00	0.00	0.00	126,616.40	223,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,107.40
	1.4.1.5.03	Ordinaria según ley	20	1955	888,826,787.00	0.00	142,031,028.00	71,015,514.00	71,015,514.00	71,064,249.00	71,018,763.00	71,015,514.00	71,015,514.00	71,015,514.00	0.00	0.00	0.00	639,191,610.00
<b>1</b>	<b>4</b>	<b>2</b>			<b>TRANSFERENCIAS DE CAPITAL</b>	<b>597,651,191.00</b>	<b>0.00</b>	<b>98,758,532.00</b>	<b>49,379,266.00</b>	<b>49,379,266.00</b>	<b>49,379,266.00</b>	<b>49,379,266.00</b>	<b>49,379,266.00</b>	<b>54,479,266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449,513,394.00</b>
<b>1</b>	<b>4</b>	<b>2</b>	<b>5</b>		<b>TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS</b>	<b>597,651,191.00</b>	<b>0.00</b>	<b>98,758,532.00</b>	<b>49,379,266.00</b>	<b>49,379,266.00</b>	<b>49,379,266.00</b>	<b>49,379,266.00</b>	<b>49,379,266.00</b>	<b>54,479,266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449,513,394.00</b>
	1.4.2.5.03	Ordinaria según ley	20	1955	592,551,191.00	0.00	98,758,532.00	49,379,266.00	49,379,266.00	49,379,266.00	49,379,266.00	49,379,266.00	49,379,266.00	49,379,266.00	0.00	0.00	0.00	444,413,394.00
	1.4.2.5.04	Extraordinarias	10	0100	5,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00
<b>1</b>	<b>5</b>				<b>INGRESOS POR CONTRAPRESTACIÓN</b>	<b>180,143,379.00</b>	<b>9,520,442.10</b>	<b>28,165,021.87</b>	<b>18,015,480.12</b>	<b>13,641,389.17</b>	<b>20,297,659.87</b>	<b>12,071,327.24</b>	<b>10,593,421.70</b>	<b>13,537,923.63</b>	<b>10,166,464.40</b>	<b>0.00</b>	<b>0.00</b>	<b>136,009,130.10</b>
<b>1</b>	<b>5</b>	<b>1</b>			<b>VENTAS DE BIENES Y SERVICIOS</b>	<b>180,143,379.00</b>	<b>9,520,442.10</b>	<b>28,165,021.87</b>	<b>18,015,480.12</b>	<b>13,641,389.17</b>	<b>20,297,659.87</b>	<b>12,071,327.24</b>	<b>10,593,421.70</b>	<b>13,537,923.63</b>	<b>10,166,464.40</b>	<b>0.00</b>	<b>0.00</b>	<b>136,009,130.10</b>
<b>1</b>	<b>5</b>	<b>1</b>	<b>1</b>		<b>VENTAS DE MERCANCIAS DEL ESTADO</b>	<b>40,000.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>
	1.5.1.1.06	Venta de chatarras	30	9999	40,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
<b>1</b>	<b>5</b>	<b>1</b>	<b>2</b>		<b>VENTAS SERVICIOS DEL ESTADO</b>	<b>4,308,178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,296.00</b>	<b>18,539.15</b>	<b>0.00</b>	<b>366,548.07</b>	<b>467,545.33</b>	<b>287,108.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,141,036.65</b>
	1.5.1.2.20	Uso de rampas	30	9995	4,117,869.00	0.00	0.00	0.00	0.00	0.00	0.00	360,548.07	465,045.33	287,108.10	0.00	0.00	0.00	1,112,701.50
	1.5.1.2.99	Otras ventas de servicios	30	9995	190,309.00	0.00	0.00	0.00	1,296.00	18,539.15	0.00	6,000.00	2,500.00	0.00	0.00	0.00	0.00	28,335.15
<b>1</b>	<b>5</b>	<b>1</b>	<b>3</b>		<b>TASAS</b>	<b>165,557,355.00</b>	<b>9,249,619.10</b>	<b>27,728,009.63</b>	<b>13,300,598.29</b>	<b>13,148,380.13</b>	<b>19,965,113.32</b>	<b>11,777,758.82</b>	<b>9,386,057.61</b>	<b>12,642,034.30</b>	<b>9,618,429.30</b>	<b>0.00</b>	<b>0.00</b>	<b>126,816,000.50</b>
	1.5.1.3.07	Instalación de tanques con material inflamable	30	9995	2,698,878.00	64,488.00	126,714.00	187,783.00	926,077.00	595,678.00	348,251.00	173,795.00	120,140.00	147,952.00	0.00	0.00	0.00	2,690,878.00
	1.5.1.3.09	Tramitación de plano	30	9995	69,557,709.00	4,124,655.10	15,014,221.49	7,520,415.05	6,913,943.32	14,058,369.37	5,868,919.62	4,030,313.95	6,970,129.47	5,055,860.45	0.00	0.00	0.00	69,556,827.82
	1.5.1.3.11	Servicios funerarios	30	9995	100,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.5.1.3.12	Supervisión y fiscalización de obras	30	9995	7,667,040.00	0.00	7,548,661.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,548,661.32
	1.5.1.3.14	Inhumación y exhumación	30	9995	8,139,781.00	334,745.00	276,325.00	391,443.00	357,577.00	458,882.00	544,572.00	343,095.00	328,547.00	252,890.00	0.00	0.00	0.00	3,288,076.00
	1.5.1.3.15	Expedición certificaciones	30	9995	909,643.00	140,697.00	111,027.00	139,690.00	112,800.00	0.00	118,340.00	136,191.00	90,474.00	60,424.00	0.00	0.00	0.00	909,643.00
	1.5.1.3.16	Estudio y autorización para uso de suelo	30	9995	2,909,633.00	16,000.00	2,000.00	151,335.22	88,000.00	0.00	314,493.59	64,000.00	77,000.00	104,600.00	0.00	0.00	0.00	817,428.81
	1.5.1.3.17	Garajes	30	9995	5,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.5.1.3.18	Certificaciones vida y costumbre	30	9995	24,587.00	1,500.00	3,500.00	1,000.00	2,000.00	6,000.00	0.00	5,500.00	2,500.00	1,500.00	0.00	0.00	0.00	23,500.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	71,887,000.00	4,360,341.00	4,459,560.82	4,772,732.02	4,635,182.81	4,713,183.95	4,408,732.61	4,508,562.66	4,669,443.83	3,823,079.05	0.00	0.00	0.00	40,350,818.75
	1.5.1.3.27	Certificación uso de suelo	30	9995	150,000.00	38,000.00	74,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	9,623.80	0.00	0.00	0.00	132,623.80
	1.5.1.3.28	Certificación cambio de suelo	30	9995	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.5.1.3.99	Otras tasas	30	9995	1,497,543.00	169,193.00	112,000.00	136,200.00	112,800.00	133,000.00	174,450.00	113,600.00	383,800.00	162,500.00	0.00	0.00	0.00	1,497,543.00
<b>1</b>	<b>5</b>	<b>1</b>	<b>4</b>		<b>DERECHOS ADMINISTRATIVOS</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	1.5.1.4.30	Franjas, rutas y permisos para transporte	30	9998	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
	1.5.1.4.35	Otros registros contratos y cobros	30	9998	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
<b>1</b>	<b>5</b>	<b>1</b>	<b>5</b>		<b>ARRENDAMIENTOS</b>	<b>10,132,846.00</b>	<b>263,323.00</b>	<b>437,012.24</b>	<b>4,714,881.83</b>	<b>491,713.04</b>	<b>314,007.40</b>	<b>293,568.42</b>	<b>840,816.02</b>	<b>428,344.00</b>	<b>260,927.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,044,592.95</b>
	1.5.1.5.07	Otros arrendamiento de bienes muebles	30	9998	48,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00
	1.5.1.5.08	Mercados y hospedajes	30	9998	9,621,483.00	263,323.00	437,012.24	4,714,881.83	491,713.04	314,007.40	293,568.42	840,816.02	428,344.00	259,177.00	0.00	0.00	0.00	8,042,842.95
	1.5.1.5.09	Galleras	30	9998	462,831.00	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
<b>1</b>	<b>6</b>				<b>OTROS INGRESOS</b>	<b>11,447,428.00</b>	<b>186,194.14</b>	<b>94,548.72</b>	<b>431,518.74</b>	<b>1,353,479.51</b>	<b>1,210,934.36</b>	<b>1,393,430.47</b>	<b>1,358,111.47</b>	<b>1,689,575.99</b>	<b>2,393,367.49</b>	<b>0.00</b>	<b>0.00</b>	<b>10,111,160.89</b>
<b>1</b>	<b>6</b>	<b>1</b>			<b>RENTAS DE LA PROPIEDAD</b>	<b>4,924,636.37</b>	<b>25,207.00</b>	<b>12,788.00</b>	<b>290,719.00</b>	<b>1,010,255.00</b>	<b>993,154.00</b>	<b>901,937.00</b>	<b>689,270.47</b>	<b>514,927.00</b>	<b>386,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,824,787.47</b>
<b>1</b>	<b>6</b>	<b>1</b>	<b>3</b>		<b>ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS</b>	<b>4,894,636.37</b>	<b>25,207.00</b>	<b>12,788.00</b>	<b>290,719.00</b>	<b>1,010,255.00</b>	<b>993,154.00</b>	<b>901,937.00</b>	<b>689,270.47</b>	<b>514,927.00</b>	<b>386,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,824,787.47</b>
	1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998	4,894,636.37	25,207.00	12,788.00	290,719.00	1,010,255.00	993,154.00	901,937.00	689,270.47	514,927.00	386,530.00	0.00	0.00	0.00	4,824,787.47
<b>1</b>	<b>6</b>	<b>1</b>	<b>5</b>		<b>ACCESORIOS DE ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	1.6.1.5.04	Recargos, multas y sanciones /arriendos	30	9998	30,000.00	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
<b>1</b>	<b>6</b>	<b>3</b>			<b>MULTAS Y SANCIONES</b>	<b>5,797,480.37</b>	<b>155,358.78</b>	<b>77,159.37</b>	<b>140,799.74</b>	<b>341,170.90</b>	<b>215,390.00</b>	<b>490,040.00</b>	<b>668,841.00</b>	<b>1,174,648.99</b>	<b>2,004,837.49</b>	<b>0.00</b>	<b>0.00</b>	<b>5,268,246.27</b>
<b>1</b>	<b>6</b>	<b>3</b>	<b>1</b>		<b>MULTAS Y SANCIONES</b>	<b>5,797,480.37</b>	<b>155,358.78</b>	<b>77,159.37</b>	<b>140,799.74</b>	<b>341,170.90</b>	<b>215,390.00</b>	<b>490,040.00</b>	<b>668,841.00</b>	<b>1,174,648.99</b>	<b>2,004,837.49</b>	<b>0.00</b>	<b>0.00</b>	<b>5,268,246.27</b>

## ETAPA: PERCIBIDO

FUENTE : TODOS

ESTADO : APROBADO

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Específica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General	
	1.6.3.1.08	Multas diversas	30	9998	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	0.00
	1.6.3.1.12	Multas por construcción ilegal	30	9998	2,898,759.00	61,758.78	0.00	0.00	0.00	0.00	0.00	0.00	938,252.99	1,836,612.49	0.00	0.00	0.00	0.00	2,836,624.26
	1.6.3.1.13	Multa por tirada de escombros y desechos en	30	9998	164,260.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
	1.6.3.1.15	Multas por incautación	30	9998	2,634,461.37	93,600.00	77,159.37	140,799.74	341,170.90	212,890.00	490,040.00	668,841.00	236,396.00	168,225.00	0.00	0.00	0.00	0.00	2,429,122.01
<b>1</b>	<b>6 4</b>	<b>INGRESOS DIVERSOS</b>			<b>725,311.26</b>	<b>5,628.36</b>	<b>4,601.35</b>	<b>0.00</b>	<b>2,053.61</b>	<b>2,390.36</b>	<b>1,453.47</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,127.15</b>
<b>1</b>	<b>6 4 1</b>	<b>INGRESOS DIVERSOS</b>			<b>725,311.26</b>	<b>5,628.36</b>	<b>4,601.35</b>	<b>0.00</b>	<b>2,053.61</b>	<b>2,390.36</b>	<b>1,453.47</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,127.15</b>
	1.6.4.1.01	Depósitos en exceso	30	9998	725,311.26	5,628.36	4,601.35	0.00	2,053.61	2,390.36	1,453.47	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	18,127.15
<b>1</b>	<b>7</b>	<b>VENTA DE ACTIVOS NO FINANCIEROS</b>			<b>3,443,111.00</b>	<b>754,983.00</b>	<b>731,217.00</b>	<b>607,669.00</b>	<b>66,799.00</b>	<b>11,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,171,688.00</b>
<b>1</b>	<b>7 4</b>	<b>VENTA DE TERRENOS</b>			<b>3,443,111.00</b>	<b>754,983.00</b>	<b>731,217.00</b>	<b>607,669.00</b>	<b>66,799.00</b>	<b>11,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,171,688.00</b>
<b>1</b>	<b>7 4 3</b>	<b>VENTAS DE TERRENOS EN CEMENTERIOS</b>			<b>3,443,111.00</b>	<b>754,983.00</b>	<b>731,217.00</b>	<b>607,669.00</b>	<b>66,799.00</b>	<b>11,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,171,688.00</b>
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998	3,443,111.00	754,983.00	731,217.00	607,669.00	66,799.00	11,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,171,688.00
<b>Total General</b>					<b>1,873,353,120.00</b>	<b>16,341,302.91</b>	<b>279,811,503.54</b>	<b>148,562,011.72</b>	<b>147,163,660.49</b>	<b>161,926,750.51</b>	<b>144,694,197.16</b>	<b>144,207,364.57</b>	<b>141,135,974.64</b>	<b>165,260,224.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,349,102,990.34</b>