

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS  
CORESPONDIENTE AL PERIODO 2022  
(Valores en RD\$)

| Código | Cuenta | Descripción                                        | Fuente<br>Financiamiento | Fuente<br>Especifica | Presupuesto Vigente | ETAPA: PERCIBIDO |                |              |               |               |               | ESTADO : APROBADO |               |               |              |           | Total General |                |
|--------|--------|----------------------------------------------------|--------------------------|----------------------|---------------------|------------------|----------------|--------------|---------------|---------------|---------------|-------------------|---------------|---------------|--------------|-----------|---------------|----------------|
|        |        |                                                    |                          |                      |                     | Fuente           | Fuente         | Fuente       | Fuente        | Fuente        | Fuente        | Fuente            | Fuente        | Fuente        | Fuente       | Fuente    |               | Fuente         |
|        |        |                                                    |                          |                      |                     | Enero            | Febrero        | Marzo        | Abril         | Mayo          | Junio         | Julio             | Agosto        | Septiembre    | Octubre      | Noviembre | Diciembre     |                |
| 7117   |        | AYUNTAMIENTO MUNICIPAL DE SAN FRANCISCO DE MACORIS |                          |                      | 555,859,283.56      | 3,345,412.86     | 226,014,614.60 | 9,678,466.63 | 54,094,902.43 | 29,700,993.37 | 31,370,828.82 | 29,828,082.00     | 29,482,542.56 | 35,112,367.14 | 0.00         | 0.00      | 0.00          | 448,628,210.41 |
| 1      |        | INGRESOS                                           |                          |                      | 401,831,308.53      | 3,345,412.86     | 73,170,681.51  | 8,494,424.69 | 54,094,902.43 | 29,700,993.37 | 31,370,828.82 | 29,828,082.00     | 29,482,542.56 | 35,112,367.14 | 0.00         | 0.00      | 0.00          | 294,600,235.38 |
| 1      | 1      | IMPUESTOS                                          |                          |                      | 39,602,539.00       | 1,985,072.86     | 3,128,168.21   | 6,673,813.69 | 3,290,992.43  | 3,486,495.37  | 5,211,719.54  | 3,462,654.00      | 3,201,507.56  | 7,335,761.45  | 0.00         | 0.00      | 0.00          | 37,776,185.11  |
| 1      | 1      | 3                                                  |                          |                      | 33,028.00           | 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                        |                      | 13,028.00           | 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           |
|        |        | 1.1.3.1.03                                         |                          | 30                   | 9996                | 2,028.00         | 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                                         |                          | 30                   | 9996                | 500.00           | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00         | 0.00      | 0.00          | 0.00           |
|        |        | 1.1.3.1.12                                         |                          | 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           |
|        |        | 1.1.3.1.13                                         |                          | 30                   | 9996                | 500.00           | 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                                                  | 2                        |                      | 20,000.00           | 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           |
|        |        | 1.1.3.2.15                                         |                          | 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           |
|        |        | 1.1.3.2.17                                         |                          | 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                                                  |                          |                      | 39,467,268.00       | 1,984,572.86     | 3,127,168.21   | 6,673,313.69 | 3,252,779.98  | 3,470,465.37  | 5,202,219.54  | 3,462,654.00      | 3,166,507.56  | 7,335,761.45  | 0.00         | 0.00      | 0.00          | 37,675,442.66  |
| 1      | 1      | 4                                                  | 1                        |                      | 2,600,000.00        | 139,395.86       | 497,578.21     | 158,914.09   | 285,322.98    | 233,916.77    | 347,053.54    | 130,001.00        | 361,512.86    | 287,568.86    | 0.00         | 0.00      | 0.00          | 2,441,264.17   |
|        |        | 1.1.4.1.03                                         |                          | 30                   | 9996                | 2,600,000.00     | 139,395.86     | 497,578.21   | 158,914.09    | 285,322.98    | 233,916.77    | 347,053.54        | 361,512.86    | 287,568.86    | 0.00         | 0.00      | 0.00          | 2,441,264.17   |
| 1      | 1      | 4                                                  | 3                        |                      | 36,867,268.00       | 1,845,177.00     | 2,629,590.00   | 6,514,399.60 | 2,967,457.00  | 3,236,548.60  | 4,855,166.00  | 3,332,653.00      | 2,804,994.70  | 7,048,192.59  | 0.00         | 0.00      | 0.00          | 35,234,178.49  |
|        |        | 1.1.4.3.02                                         |                          | 30                   | 9996                | 3,000.00         | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00         | 0.00      | 0.00          | 0.00           |
|        |        | 1.1.4.3.16                                         |                          | 30                   | 9996                | 500.00           | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00         | 0.00      | 0.00          | 0.00           |
|        |        | 1.1.4.3.18                                         |                          | 30                   | 9996                | 1,313,588.00     | 108,799.00     | 56,595.00    | 35,170.00     | 130,635.00    | 21,152.00     | 85,745.00         | 176,102.00    | 351,233.00    | 207,985.00   | 0.00      | 0.00          | 1,173,416.00   |
|        |        | 1.1.4.3.19                                         |                          | 30                   | 9996                | 500.00           | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00         | 0.00      | 0.00          | 0.00           |
|        |        | 1.1.4.3.20                                         |                          | 30                   | 9996                | 1,804,880.00     | 97,000.00      | 113,000.00   | 216,000.00    | 52,000.00     | 449,000.00    | 117,000.00        | 228,000.00    | 141,000.00    | 0.00         | 0.00      | 0.00          | 1,565,000.00   |
|        |        | 1.1.4.3.21                                         |                          | 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           |
|        |        | 1.1.4.3.22                                         |                          | 30                   | 9996                | 200,000.00       | 4,146.00       | 13,995.00    | 20,816.00     | 7,167.00      | 10,651.00     | 23,663.00         | 4,540.00      | 12,596.00     | 10,058.00    | 0.00      | 0.00          | 107,632.00     |
|        |        | 1.1.4.3.23                                         |                          | 30                   | 9996                | 50,000.00        | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00         | 0.00      | 0.00          | 0.00           |
|        |        | 1.1.4.3.24                                         |                          | 30                   | 9996                | 20,000.00        | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00         | 0.00      | 0.00          | 0.00           |
|        |        | 1.1.4.3.25                                         |                          | 30                   | 9996                | 500.00           | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00         | 0.00      | 0.00          | 0.00           |
|        |        | 1.1.4.3.26                                         |                          | 30                   | 9996                | 50,000.00        | 0.00           | 0.00         | 1,500.00      | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00         | 0.00      | 0.00          | 1,500.00       |
|        |        | 1.1.4.3.27                                         |                          | 30                   | 9996                | 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           |
|        |        | 1.1.4.3.28                                         |                          | 30                   | 9996                | 5,677,477.00     | 380,800.00     | 705,204.00   | 922,196.00    | 418,152.00    | 518,726.00    | 573,490.00        | 723,302.00    | 328,006.00    | 672,146.89   | 0.00      | 0.00          | 5,242,022.89   |
|        |        | 1.1.4.3.29                                         |                          | 30                   | 9996                | 3,500,000.00     | 285,200.00     | 417,600.00   | 332,000.00    | 340,060.00    | 253,200.00    | 270,400.00        | 629,600.00    | 256,700.00    | 337,500.00   | 0.00      | 0.00          | 3,122,260.00   |
|        |        | 1.1.4.3.30                                         |                          | 30                   | 9996                | 500.00           | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00         | 0.00      | 0.00          | 0.00           |
|        |        | 1.1.4.3.31                                         |                          | 30                   | 9996                | 200,000.00       | 9,500.00       | 7,500.00     | 16,000.00     | 28,000.00     | 16,000.00     | 10,500.00         | 5,500.00      | 11,500.00     | 22,500.00    | 0.00      | 0.00          | 127,000.00     |
|        |        | 1.1.4.3.32                                         |                          | 30                   | 9996                | 937,413.00       | 90,500.00      | 58,500.00    | 64,500.00     | 183,050.00    | 68,558.00     | 115,600.00        | 175,500.00    | 55,600.00     | 125,605.00   | 0.00      | 0.00          | 937,413.00     |
|        |        | 1.1.4.3.33                                         |                          | 30                   | 9996                | 20,494,045.00    | 640,342.00     | 1,194,446.00 | 4,495,967.60  | 1,708,743.00  | 2,074,811.60  | 3,217,768.00      | 752,119.00    | 1,121,779.70  | 5,288,067.70 | 0.00      | 0.00          | 20,494,044.60  |
|        |        | 1.1.4.3.34                                         |                          | 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           |
|        |        | 1.1.4.3.35                                         |                          | 30                   | 9996                | 583,950.00       | 81,000.00      | 35,450.00    | 74,000.00     | 58,000.00     | 57,500.00     | 81,000.00         | 27,000.00     | 103,000.00    | 67,000.00    | 0.00      | 0.00          | 583,950.00     |
|        |        | 1.1.4.3.36                                         |                          | 30                   | 9996                | 10,000.00        | 0.00           | 0.00         | 0.00          | 10,000.00     | 0.00          | 0.00              | 0.00          | 0.00          | 0.00         | 0.00      | 0.00          | 10,000.00      |
|        |        | 1.1.4.3.37                                         |                          | 30                   | 9996                | 28,000.00        | 0.00           | 2,000.00     | 0.00          | 6,000.00      | 10,000.00     | 0.00              | 9,000.00      | 1,000.00      | 0.00         | 0.00      | 0.00          | 28,000.00      |



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         |
|----------------------|--------------|------------------------------------------------------------------|-----------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-----------------------|
|                      | 1.5.1.3.99   | Otras tasas                                                      | 30                    | 9995              | 500.00                | 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 1 4</b> | <b>DERECHOS ADMINISTRATIVOS</b>                                  |                       |                   | <b>100,000.00</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>75,500.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>75,500.00</b>      |
|                      | 1.5.1.4.39   | Casetas fijas y móviles                                          | 30                    | 9998              | 100,000.00            | 0.00                | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                 | 75,500.00            | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 75,500.00             |
| <b>1</b>             | <b>5 1 5</b> | <b>ARRENDAMIENTOS</b>                                            |                       |                   | <b>1,995,945.00</b>   | <b>81,242.00</b>    | <b>157,067.00</b>     | <b>154,832.00</b>   | <b>144,832.00</b>    | <b>173,716.00</b>    | <b>106,877.00</b>    | <b>146,086.00</b>    | <b>200,278.00</b>    | <b>102,208.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,267,138.00</b>   |
|                      | 1.5.1.5.01   | Arrendamiento de locales comerciales y casas                     | 30                    | 9998              | 939,265.00            | 32,244.00           | 87,497.00             | 61,578.00           | 84,564.00            | 96,233.00            | 42,610.00            | 69,762.00            | 113,297.00           | 35,224.00            | 0.00        | 0.00        | 0.00        | 623,009.00            |
|                      | 1.5.1.5.04   | Locales y casetas a buhoneros                                    | 30                    | 9998              | 200,000.00            | 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                  |
|                      | 1.5.1.5.08   | Mercados y hospedajes                                            | 30                    | 9998              | 757,830.00            | 42,998.00           | 65,970.00             | 81,854.00           | 53,068.00            | 61,733.00            | 58,417.00            | 64,924.00            | 79,631.00            | 53,184.00            | 0.00        | 0.00        | 0.00        | 561,779.00            |
|                      | 1.5.1.5.10   | Nichos en cementerio                                             | 30                    | 9998              | 500.00                | 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                  |
|                      | 1.5.1.5.11   | Cafeterías                                                       | 30                    | 9998              | 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        | 0.00        | 0.00                  |
|                      | 1.5.1.5.14   | Fábrica de blocks                                                | 30                    | 9998              | 500.00                | 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                  |
|                      | 1.5.1.5.16   | Matanza y expendio de carnes                                     | 30                    | 9998              | 82,350.00             | 6,000.00            | 3,600.00              | 11,400.00           | 7,200.00             | 15,750.00            | 5,850.00             | 11,400.00            | 7,350.00             | 13,800.00            | 0.00        | 0.00        | 0.00        | 82,350.00             |
|                      | 1.5.1.5.19   | Otros proventos                                                  | 30                    | 9998              | 500.00                | 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 1 6</b> | <b>ACCESORIOS SOBRE DERECHOS ADMINISTRATIVOS</b>                 |                       |                   | <b>3,750.00</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> | <b>0.00</b>           |
|                      | 1.5.1.6.03   | Recargo derechos administrativos                                 | 30                    | 9998              | 3,750.00              | 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>8,802,087.00</b>   | <b>448,061.00</b>   | <b>467,471.77</b>     | <b>547,887.00</b>   | <b>393,401.00</b>    | <b>406,323.00</b>    | <b>548,930.28</b>    | <b>459,661.00</b>    | <b>822,046.00</b>    | <b>408,316.69</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,502,097.74</b>   |
| <b>1</b>             | <b>6 1</b>   | <b>RENTAS DE LA PROPIEDAD</b>                                    |                       |                   | <b>6,741,555.00</b>   | <b>418,061.00</b>   | <b>442,471.77</b>     | <b>547,887.00</b>   | <b>371,401.00</b>    | <b>406,323.00</b>    | <b>363,930.28</b>    | <b>409,661.00</b>    | <b>677,046.00</b>    | <b>265,717.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,902,498.05</b>   |
| <b>1</b>             | <b>6 1 3</b> | <b>ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS</b>               |                       |                   | <b>6,239,678.00</b>   | <b>401,631.00</b>   | <b>416,109.16</b>     | <b>519,325.00</b>   | <b>349,878.00</b>    | <b>385,460.00</b>    | <b>342,501.28</b>    | <b>380,656.00</b>    | <b>624,422.00</b>    | <b>244,272.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,664,254.44</b>   |
|                      | 1.6.1.3.05   | Arrendamiento de solares                                         | 30                    | 9998              | 4,758,833.00          | 237,571.00          | 253,309.16            | 331,225.00          | 219,198.00           | 209,460.00           | 203,401.28           | 239,166.00           | 474,022.00           | 154,072.00           | 0.00        | 0.00        | 0.00        | 2,321,424.44          |
|                      | 1.6.1.3.07   | Arrendamiento de terrenos en cementerios                         | 30                    | 9998              | 1,480,845.00          | 164,060.00          | 162,800.00            | 188,100.00          | 130,680.00           | 176,000.00           | 139,100.00           | 141,490.00           | 150,400.00           | 90,200.00            | 0.00        | 0.00        | 0.00        | 1,342,830.00          |
| <b>1</b>             | <b>6 1 5</b> | <b>ACCESORIOS DE ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS</b> |                       |                   | <b>501,877.00</b>     | <b>16,430.00</b>    | <b>26,362.61</b>      | <b>28,562.00</b>    | <b>21,523.00</b>     | <b>20,863.00</b>     | <b>21,429.00</b>     | <b>29,005.00</b>     | <b>52,624.00</b>     | <b>21,445.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>238,243.61</b>     |
|                      | 1.6.1.5.04   | Recargos, multas y sanciones s/arriendos                         | 30                    | 9998              | 501,377.00            | 16,430.00           | 26,362.61             | 28,562.00           | 21,523.00            | 20,863.00            | 21,429.00            | 29,005.00            | 52,624.00            | 21,445.00            | 0.00        | 0.00        | 0.00        | 238,243.61            |
|                      | 1.6.1.5.06   | Recargos, multas y sanciones sobre                               | 30                    | 9998              | 500.00                | 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 3</b>   | <b>MULTAS Y SANCIONES</b>                                        |                       |                   | <b>2,000,932.00</b>   | <b>30,000.00</b>    | <b>25,000.00</b>      | <b>0.00</b>         | <b>22,000.00</b>     | <b>0.00</b>          | <b>185,000.00</b>    | <b>50,000.00</b>     | <b>140,000.00</b>    | <b>88,000.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>540,000.00</b>     |
| <b>1</b>             | <b>6 3 1</b> | <b>MULTAS Y SANCIONES</b>                                        |                       |                   | <b>2,000,932.00</b>   | <b>30,000.00</b>    | <b>25,000.00</b>      | <b>0.00</b>         | <b>22,000.00</b>     | <b>0.00</b>          | <b>185,000.00</b>    | <b>50,000.00</b>     | <b>140,000.00</b>    | <b>88,000.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>540,000.00</b>     |
|                      | 1.6.3.1.11   | Multas administrativas                                           | 30                    | 9998              | 1,281,000.00          | 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              |
|                      | 1.6.3.1.12   | Multas por construcción ilegal                                   | 30                    | 9998              | 719,932.00            | 30,000.00           | 25,000.00             | 0.00                | 20,000.00            | 0.00                 | 185,000.00           | 50,000.00            | 140,000.00           | 88,000.00            | 0.00        | 0.00        | 0.00        | 538,000.00            |
| <b>1</b>             | <b>6 4</b>   | <b>INGRESOS DIVERSOS</b>                                         |                       |                   | <b>59,600.00</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>5,000.00</b>      | <b>54,599.69</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>59,599.69</b>      |
| <b>1</b>             | <b>6 4 1</b> | <b>INGRESOS DIVERSOS</b>                                         |                       |                   | <b>59,600.00</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>5,000.00</b>      | <b>54,599.69</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>59,599.69</b>      |
|                      | 1.6.4.1.01   | Depósitos en exceso                                              | 30                    | 9998              | 59,600.00             | 0.00                | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 5,000.00             | 54,599.69            | 0.00        | 0.00        | 0.00        | 59,599.69             |
| <b>1</b>             | <b>7</b>     | <b>VENTA DE ACTIVOS NO FINANCIEROS</b>                           |                       |                   | <b>5,000,000.00</b>   | <b>0.00</b>         | <b>50,000.00</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>50,000.00</b>      |
| <b>1</b>             | <b>7 4</b>   | <b>VENTA DE TERRENOS</b>                                         |                       |                   | <b>5,000,000.00</b>   | <b>0.00</b>         | <b>50,000.00</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>50,000.00</b>      |
| <b>1</b>             | <b>7 4 3</b> | <b>VENTAS DE TERRENOS EN CEMENTERIOS</b>                         |                       |                   | <b>5,000,000.00</b>   | <b>0.00</b>         | <b>50,000.00</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>50,000.00</b>      |
|                      | 1.7.4.3.01   | Ventas de terrenos en cementerios                                | 30                    | 9998              | 5,000,000.00          | 0.00                | 50,000.00             | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 50,000.00             |
| <b>3</b>             |              | <b>Fuentes financieras</b>                                       |                       |                   | <b>154,027,975.03</b> | <b>0.00</b>         | <b>152,843,933.09</b> | <b>1,184,041.94</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>154,027,975.03</b> |
| <b>3</b>             | <b>1</b>     | <b>Disminución de activos financieros</b>                        |                       |                   | <b>154,027,975.03</b> | <b>0.00</b>         | <b>152,843,933.09</b> | <b>1,184,041.94</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>154,027,975.03</b> |
| <b>3</b>             | <b>1 1</b>   | <b>Disminución de activos financieros corrientes</b>             |                       |                   | <b>154,027,975.03</b> | <b>0.00</b>         | <b>152,843,933.09</b> | <b>1,184,041.94</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>154,027,975.03</b> |
| <b>3</b>             | <b>1 1 1</b> | <b>Disminución de disponibilidades</b>                           |                       |                   | <b>154,027,975.03</b> | <b>0.00</b>         | <b>152,843,933.09</b> | <b>1,184,041.94</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>154,027,975.03</b> |
|                      | 3.1.1.1.01   | Disminución de disponibilidades internas                         | 30                    | 9998              | 154,027,975.03        | 0.00                | 152,843,933.09        | 1,184,041.94        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 154,027,975.03        |
| <b>Total General</b> |              |                                                                  |                       |                   | <b>555,859,283.56</b> | <b>3,345,412.86</b> | <b>226,014,614.60</b> | <b>9,678,466.63</b> | <b>54,094,902.43</b> | <b>29,700,993.37</b> | <b>31,370,828.82</b> | <b>29,828,082.00</b> | <b>29,482,542.56</b> | <b>35,112,367.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>448,628,210.41</b> |