

CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-03

CODIGO DEL CAPITULO: 7319

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE GUAYACANES

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| Clasificador de Ingresos |          |        |           |          | ENTIDAD OTORGANTE                                           | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto         |               |                           |                         | Percibido        |                    |                 |                      |                        |                                 |                        |
|--------------------------|----------|--------|-----------|----------|-------------------------------------------------------------|-----------------------|-------------------|-----------------------|---------------------|---------------|---------------------------|-------------------------|------------------|--------------------|-----------------|----------------------|------------------------|---------------------------------|------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                             |                       |                   |                       | CONCEPTO DEFINICION | Original      | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance Por Percibir Trimestral | % Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                           | 7                     | 8                 | 9                     | 10                  | 11            | 12                        | 13                      | 14=11+ (12 + 13) | 15                 | 16              | 17 = 15 + 16         | 18=17/14               | 19=14-17                        | 20=19/14               |
| 1                        | 1        |        |           |          | INGRESOS                                                    |                       |                   |                       |                     | 74,461,000.00 | 437,164.96                | 4,711,656.39            | 79,609,821.37    | 30,018,637.35      | 13,549,432.33   | 43,568,269.68        | 55.00%                 | 36,041,551.69                   | 45.00%                 |
| 1                        | 1        | 1      |           |          | IMPUESTOS                                                   |                       |                   |                       |                     | 25,751,083.00 | 0.00                      | 0.00                    | 25,751,083.00    | 7,267,980.33       | 2,402,019.33    | 9,669,999.66         | 38.00%                 | 16,081,083.34                   | 62.00%                 |
| 1                        | 1        | 3      |           |          | IMPUESTOS SOBRE LA PROPIEDAD                                |                       |                   |                       |                     | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 100,000.00                      | 100.00%                |
| 1                        | 1        | 3      | 1         |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES                |                       |                   |                       |                     | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 100,000.00                      | 100.00%                |
| 1                        | 1        | 3      | 1         | 11       | Impuesto sobre terrenos no urbanizados                      | 0000                  | 30                | 9996                  | 102                 | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 100,000.00                      | 100.00%                |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS             |                       |                   |                       |                     | 25,111,083.00 | 0.00                      | -50,000.00              | 25,061,083.00    | 7,247,480.33       | 2,385,019.33    | 9,632,499.66         | 38.00%                 | 15,428,583.34                   | 62.00%                 |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                      |                       |                   |                       |                     | 25,111,083.00 | 0.00                      | -50,000.00              | 25,061,083.00    | 7,247,480.33       | -50,000.00      | 9,632,499.66         | 38.00%                 | 15,428,583.34                   | 62.00%                 |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                               | 0000                  | 30                | 9996                  | 102                 | 2,475,000.00  | -150,000.00               | -100,000.00             | 2,225,000.00     | 816,950.33         | 43,926.67       | 860,877.00           | 39.00%                 | 1,364,123.00                    | 61.00%                 |
| 1                        | 1        | 4      | 3         | 20       | Hoteles, moteles y apartoteles y establecimientos similares | 0000                  | 30                | 9996                  | 102                 | 245,083.00    | 0.00                      | 0.00                    | 245,083.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 245,083.00                      | 100.00%                |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales                                   | 0000                  | 30                | 9996                  | 102                 | 5,000.00      | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00            | 0.00                 | 0.00%                  | 5,000.00                        | 100.00%                |
| 1                        | 1        | 4      | 3         | 27       | Parques                                                     | 0000                  | 30                | 9996                  | 102                 | 1,400,000.00  | 0.00                      | 0.00                    | 1,400,000.00     | 463,300.00         | 93,950.00       | 557,250.00           | 40.00%                 | 642,750.00                      | 60.00%                 |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                       | 0000                  | 30                | 9996                  | 102                 | 240,000.00    | 0.00                      | 0.00                    | 240,000.00       | 34,300.00          | 5,800.00        | 40,100.00            | 17.00%                 | 199,900.00                      | 83.00%                 |
| 1                        | 1        | 4      | 3         | 31       | Impuesto sobre biliares                                     | 0000                  | 30                | 9996                  | 102                 | 15,000.00     | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 15,000.00                       | 100.00%                |
| 1                        | 1        | 4      | 3         | 32       | Espectáculos públicos con o sin boleto de entrada           | 0000                  | 30                | 9996                  | 102                 | 190,000.00    | 0.00                      | 0.00                    | 190,000.00       | 30,000.00          | 5,500.00        | 35,500.00            | 19.00%                 | 154,500.00                      | 81.00%                 |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                   | 0000                  | 30                | 9996                  | 102                 | 16,254,000.00 | 0.00                      | 0.00                    | 16,254,000.00    | 5,692,780.00       | 2,167,842.66    | 7,860,622.66         | 48.00%                 | 8,393,377.34                    | 52.00%                 |
| 1                        | 1        | 4      | 3         | 34       | Permiso construcción pozos filtrantes                       | 0000                  | 30                | 9996                  | 102                 | 0.00          | 150,000.00                | 0.00                    | 150,000.00       | 54,400.00          | 26,000.00       | 80,400.00            | 54.00%                 | 69,600.00                       | 46.00%                 |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública             | 0000                  | 30                | 9996                  | 102                 | 450,000.00    | 0.00                      | 0.00                    | 450,000.00       | 2,000.00           | 0.00            | 2,000.00             | 0.00%                  | 448,000.00                      | 100.00%                |
| 1                        | 1        | 4      | 3         | 37       | Ocupación vías públicas para comercio informal              | 0000                  | 30                | 9996                  | 102                 | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 49,500.00          | 0.00            | 49,500.00            | 50.00%                 | 50,500.00                       | 50.00%                 |
| 1                        | 1        | 4      | 3         | 38       | Permiso a ocupar vía pública con material de construcción   | 0000                  | 30                | 9996                  | 102                 | 480,000.00    | 0.00                      | 0.00                    | 480,000.00       | 27,500.00          | 0.00            | 27,500.00            | 6.00%                  | 452,500.00                      | 94.00%                 |
| 1                        | 1        | 4      | 3         | 40       | Instalación car wash                                        | 0000                  | 30                | 9996                  | 102                 | 7,000.00      | 0.00                      | 0.00                    | 7,000.00         | 0.00               | 0.00            | 0.00                 | 0.00%                  | 7,000.00                        | 100.00%                |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                      | 0000                  | 30                | 9996                  | 102                 | 0.00          | 0.00                      | 50,000.00               | 50,000.00        | 0.00               | 11,500.00       | 11,500.00            | 23.00%                 | 38,500.00                       | 77.00%                 |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones                | 0000                  | 30                | 9996                  | 102                 | 2,500,000.00  | 0.00                      | 0.00                    | 2,500,000.00     | 75,000.00          | 30,500.00       | 105,500.00           | 4.00%                  | 2,394,500.00                    | 96.00%                 |
| 1                        | 1        | 4      | 3         | 45       | Permiso para demolición de construcciones                   | 0000                  | 30                | 9996                  | 102                 | 750,000.00    | 0.00                      | 0.00                    | 750,000.00       | 1,750.00           | 0.00            | 1,750.00             | 0.00%                  | 748,250.00                      | 100.00%                |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                          |                       |                   |                       |                     | 540,000.00    | 0.00                      | 50,000.00               | 590,000.00       | 20,500.00          | 17,000.00       | 37,500.00            | 6.00%                  | 552,500.00                      | 94.00%                 |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                          |                       |                   |                       |                     | 540,000.00    | 0.00                      | 50,000.00               | 590,000.00       | 7,267,980.33       | 50,000.00       | 37,500.00            | 6.00%                  | 552,500.00                      | 94.00%                 |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                    | 0000                  | 30                | 9996                  | 102                 | 0.00          | 0.00                      | 50,000.00               | 50,000.00        | 0.00               | 5,000.00        | 5,000.00             | 10.00%                 | 45,000.00                       | 90.00%                 |
| 1                        | 1        | 9      | 1         | 05       | Uso de aparatos reproductores de música diversos            | 0000                  | 30                | 9996                  | 102                 | 40,000.00     | 0.00                      | 0.00                    | 40,000.00        | 1,000.00           | 10,000.00       | 11,000.00            | 28.00%                 | 29,000.00                       | 72.00%                 |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                    | 0000                  | 30                | 9996                  | 102                 | 500,000.00    | 0.00                      | 0.00                    | 500,000.00       | 19,500.00          | 2,000.00        | 21,500.00            | 4.00%                  | 478,500.00                      | 96.00%                 |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                              |                       |                   |                       |                     | 39,919,917.00 | 459,000.00                | 4,711,656.39            | 45,090,573.39    | 19,241,614.00      | 9,491,307.00    | 28,732,921.00        | 64.00%                 | 16,357,652.39                   | 36.00%                 |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                   |                       |                   |                       |                     | 23,951,950.00 | 459,000.00                | 0.00                    | 24,410,950.00    | 11,257,636.00      | 5,499,318.00    | 16,756,954.00        | 69.00%                 | 7,653,996.00                    | 31.00%                 |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS                 |                       |                   |                       |                     | 23,951,950.00 | 459,000.00                | 0.00                    | 24,410,950.00    | 18,525,616.33      | 0.00            | 16,756,954.00        | 69.00%                 | 7,653,996.00                    | 31.00%                 |
| 1                        | 4        | 1      | 5         | 01       | Del sector privado interno                                  | 0000                  | 40                | 9992                  | 120                 | 0.00          | 459,000.00                | 0.00                    | 459,000.00       | 259,000.00         | 0.00            | 259,000.00           | 56.00%                 | 200,000.00                      | 44.00%                 |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley                                         | 0202                  | 20                | 1955                  | 100                 | 23,951,950.00 | 0.00                      | 0.00                    | 23,951,950.00    | 10,998,636.00      | 5,499,318.00    | 16,497,954.00        | 69.00%                 | 7,453,996.00                    | 31.00%                 |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                   |                       |                   |                       |                     | 15,967,967.00 | 0.00                      | 4,711,656.39            | 20,679,623.39    | 7,983,978.00       | 3,991,989.00    | 11,975,967.00        | 58.00%                 | 8,703,656.39                    | 42.00%                 |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS                 |                       |                   |                       |                     | 15,967,967.00 | 0.00                      | 4,711,656.39            | 20,679,623.39    | 26,509,594.33      | 4,711,656.39    | 11,975,967.00        | 58.00%                 | 8,703,656.39                    | 42.00%                 |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley                                         | 0202                  | 20                | 1955                  | 100                 | 15,967,967.00 | 0.00                      | 0.00                    | 15,967,967.00    | 7,983,978.00       | 3,991,989.00    | 11,975,967.00        | 75.00%                 | 3,992,000.00                    | 25.00%                 |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias                                             | 0202                  | 10                | 0100                  | 100                 | 0.00          | 0.00                      | 0.00                    | 0.00             | 0.00               | 0.00            | 0.00                 | 0.00%                  | 4,711,656.39                    | 100.00%                |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACIÓN                               |                       |                   |                       |                     | 8,275,000.00  | 0.00                      | 297,000.00              | 8,572,000.00     | 3,479,243.02       | 1,595,606.00    | 5,074,843.02         | 59.00%                 | 3,497,150.98                    | 41.00%                 |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                                |                       |                   |                       |                     | 8,275,000.00  | 0.00                      | 297,000.00              | 8,572,000.00     | 3,479,243.02       | 1,595,606.00    | 5,074,843.02         | 59.00%                 | 3,497,150.98                    | 41.00%                 |

ELABORADOR POR  
Mauricio...  
CONTRALOR

REVISADO POR  
Pedro de Macoris...

AUTORIZADO POR



CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

| FORM. EP-03                                        |          |        |           |          |                                                                 |                       |                   |                       |                     |               |                           |                         |                  |                    |                 | ESTADO:              |                        | Aprobado                        |                        |
|----------------------------------------------------|----------|--------|-----------|----------|-----------------------------------------------------------------|-----------------------|-------------------|-----------------------|---------------------|---------------|---------------------------|-------------------------|------------------|--------------------|-----------------|----------------------|------------------------|---------------------------------|------------------------|
| CODIGO DEL CAPITULO: 7319                          |          |        |           |          |                                                                 |                       |                   |                       |                     |               |                           |                         |                  |                    |                 | ESTADO CIERRE:       |                        | ABIERTO                         |                        |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE GUAYACANES |          |        |           |          |                                                                 |                       |                   |                       |                     |               |                           |                         |                  |                    |                 |                      |                        |                                 |                        |
| Clasificador de Ingresos                           |          |        |           |          | ENTIDAD OTORGANTE                                               | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto         |               |                           |                         | Percibido        |                    |                 |                      |                        |                                 |                        |
| TIPO                                               | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                                 |                       |                   |                       | CONCEPTO DEFINICION | Original      | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance Por Percibir Trimestral | % Balance por Percibir |
| 1                                                  | 2        | 3      | 4         | 5        | 6                                                               | 7                     | 8                 | 9                     | 10                  | 11            | 12                        | 13                      | 14=11+ (12 + 13) | 15                 | 16              | 17 = 15 + 16         | 18=17/14               | 19=14-17                        | 20=19/14               |
| 1                                                  | 5        | 1      | 3         |          | TASAS                                                           |                       |                   |                       |                     | 8,175,000.00  | 0.00                      | 0.00                    | 8,175,000.00     | 29,977,837.35      | 0.00            | 4,866,849.02         | 60.00%                 | 3,308,150.98                    | 40.00%                 |
| 1                                                  | 5        | 1      | 3         | 08       | Pago mensuras catastrales para enajenación y arrend. de sotares | 0000                  | 30                | 9995                  | 102                 | 150,000.00    | 0.00                      | 0.00                    | 150,000.00       | 60,000.00          | 0.00            | 60,000.00            | 40.00%                 | 90,000.00                       | 60.00%                 |
| 1                                                  | 5        | 1      | 3         | 09       | Tramitación de plano                                            | 0000                  | 30                | 9995                  | 102                 | 400,000.00    | 0.00                      | 0.00                    | 400,000.00       | 48,300.00          | 0.00            | 48,300.00            | 12.00%                 | 351,700.00                      | 88.00%                 |
| 1                                                  | 5        | 1      | 3         | 11       | Servicios funerarios                                            | 0000                  | 30                | 9995                  | 102                 | 400,000.00    | 0.00                      | 0.00                    | 400,000.00       | 61,400.00          | 500.00          | 61,900.00            | 15.00%                 | 338,100.00                      | 85.00%                 |
| 1                                                  | 5        | 1      | 3         | 19       | Grúas y remolques                                               | 0000                  | 30                | 9995                  | 102                 | 0.00          | 25,000.00                 | 0.00                    | 25,000.00        | 3,900.00           | 100.00          | 4,000.00             | 16.00%                 | 21,000.00                       | 84.00%                 |
| 1                                                  | 5        | 1      | 3         | 20       | Recolección desechos sólidos                                    | 0000                  | 30                | 9995                  | 102                 | 6,150,000.00  | -25,000.00                | 0.00                    | 6,125,000.00     | 3,127,643.02       | 1,314,006.00    | 4,441,649.02         | 73.00%                 | 1,683,350.98                    | 27.00%                 |
| 1                                                  | 5        | 1      | 3         | 27       | Certificación uso de suelo                                      | 0000                  | 30                | 9995                  | 102                 | 500,000.00    | 0.00                      | 0.00                    | 500,000.00       | 87,000.00          | 10,000.00       | 97,000.00            | 19.00%                 | 403,000.00                      | 81.00%                 |
| 1                                                  | 5        | 1      | 3         | 30       | Compensación por derecho al uso del espacio público aéreo       | 0000                  | 30                | 9995                  | 102                 | 575,000.00    | 0.00                      | 0.00                    | 575,000.00       | 80,000.00          | 74,000.00       | 154,000.00           | 27.00%                 | 421,000.00                      | 73.00%                 |
| 1                                                  | 5        | 1      | 5         |          | ARRENDAMIENTOS                                                  |                       |                   |                       |                     | 100,000.00    | 0.00                      | 297,000.00              | 397,000.00       | 29,988,837.35      | 297,000.00      | 208,000.00           | 52.00%                 | 189,000.00                      | 48.00%                 |
| 1                                                  | 5        | 1      | 5         | 05       | Plazas                                                          | 0000                  | 30                | 9998                  | 102                 | 0.00          | 0.00                      | 247,000.00              | 247,000.00       | 0.00               | 135,000.00      | 135,000.00           | 55.00%                 | 112,000.00                      | 45.00%                 |
| 1                                                  | 5        | 1      | 5         | 10       | Nichos en cementerio                                            | 0000                  | 30                | 9998                  | 102                 | 100,000.00    | 0.00                      | -25,000.00              | 75,000.00        | 11,000.00          | 12,000.00       | 23,000.00            | 31.00%                 | 52,000.00                       | 69.00%                 |
| 1                                                  | 5        | 1      | 5         | 15       | Cines                                                           | 0000                  | 30                | 9998                  | 102                 | 0.00          | 0.00                      | 75,000.00               | 75,000.00        | 0.00               | 50,000.00       | 50,000.00            | 67.00%                 | 25,000.00                       | 33.00%                 |
| 1                                                  | 6        |        |           |          | OTROS INGRESOS                                                  |                       |                   |                       |                     | 515,000.00    | -21,835.02                | -297,000.00             | 196,164.98       | 30,000.00          | 60,500.00       | 90,500.00            | 46.00%                 | 105,664.98                      | 54.00%                 |
| 1                                                  | 6        | 1      |           |          | RENTAS DE LA PROPIEDAD                                          |                       |                   |                       |                     | 515,000.00    | -21,835.02                | -300,000.00             | 193,164.98       | 30,000.00          | 60,000.00       | 90,000.00            | 47.00%                 | 103,164.98                      | 53.00%                 |
| 1                                                  | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS                     |                       |                   |                       |                     | 515,000.00    | -21,835.02                | -300,000.00             | 193,164.98       | 30,018,837.35      | -300,000.00     | 90,000.00            | 47.00%                 | 103,164.98                      | 53.00%                 |
| 1                                                  | 6        | 1      | 3         | 02       | Permisos para explotar yacimientos mineros                      | 0000                  | 30                | 9998                  | 102                 | 515,000.00    | -21,835.02                | -300,000.00             | 193,164.98       | 30,000.00          | 60,000.00       | 90,000.00            | 47.00%                 | 103,164.98                      | 53.00%                 |
| 1                                                  | 6        | 3      |           |          | MULTAS Y SANCIONES                                              |                       |                   |                       |                     | 0.00          | 0.00                      | 3,000.00                | 3,000.00         | 0.00               | 500.00          | 500.00               | 17.00%                 | 2,500.00                        | 83.00%                 |
| 1                                                  | 6        | 3      | 1         |          | MULTAS Y SANCIONES                                              |                       |                   |                       |                     | 0.00          | 0.00                      | 3,000.00                | 3,000.00         | 30018837.35        | 3,000.00        | 500.00               | 17.00%                 | 2,500.00                        | 83.00%                 |
| 1                                                  | 6        | 3      | 1         | 09       | Pago tardío recolección desechos sólidos                        | 0000                  | 30                | 9998                  | 102                 | 0.00          | 0.00                      | 3,000.00                | 3,000.00         | 0.00               | 500.00          | 500.00               | 17.00%                 | 2,500.00                        | 83.00%                 |
| 3                                                  |          |        |           |          | Fuentes financieras                                             |                       |                   |                       |                     | 0.00          | 1,236,062.20              | 0.00                    | 1,236,062.20     | 1,236,062.20       | 0.00            | 1,236,062.20         | 100.00%                | 0.00                            | 0.00%                  |
| 3                                                  | 1        |        |           |          | Disminución de activos financieros                              |                       |                   |                       |                     | 0.00          | 1,236,062.20              | 0.00                    | 1,236,062.20     | 1,236,062.20       | 0.00            | 1,236,062.20         | 100.00%                | 0.00                            | 0.00%                  |
| 3                                                  | 1        | 1      |           |          | Disminución de activos financieros corrientes                   |                       |                   |                       |                     | 0.00          | 1,236,062.20              | 0.00                    | 1,236,062.20     | 1,236,062.20       | 0.00            | 1,236,062.20         | 100.00%                | 0.00                            | 0.00%                  |
| 3                                                  | 1        | 1      | 1         |          | Disminución de disponibilidades                                 |                       |                   |                       |                     | 0.00          | 1214227.18                | 0.00                    | 1,214,227.18     | 1,214,227.18       | 0.00            | 1,214,227.18         | 100.00%                | 0.00                            | 0.00%                  |
| 3                                                  | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores        | 0000                  | 30                | 9998                  | 121                 | 0.00          | 1,214,227.18              | 0.00                    | 1,214,227.18     | 1,214,227.18       | 0.00            | 1,214,227.18         | 100.00%                | 0.00                            | 0.00%                  |
| 3                                                  | 1        | 1      | 3         |          | Disminución de cuentas por cobrar de corto plazo                |                       |                   |                       |                     | 0.00          | 21835.02                  | 0.00                    | 21,835.02        | 1,236,062.20       | 0.00            | 21,835.02            | 100.00%                | 0.00                            | 0.00%                  |
| 3                                                  | 1        | 1      | 3         | -01      | Disminución de cuentas por cobrar internas de corto plazo       | 0000                  | 30                | 9998                  | 102                 | 0.00          | 21,835.02                 | 0.00                    | 21,835.02        | 21,835.02          | 0.00            | 21,835.02            | 100.00%                | 0.00                            | 0.00%                  |
| Total general                                      |          |        |           |          |                                                                 |                       |                   |                       |                     | 74,461,000.00 | 1,673,227.18              | 4,711,656.39            | 80,845,883.57    | 31,254,899.55      | 13,549,432.33   | 44,804,331.88        | 55.00%                 | 36,041,551.69                   | 45.00%                 |

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