

FORM. EP-01
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

ESTADO: Aprobado
ESTADO CIERRE: En Registro

| Clasificador de Ingresos | | | | | Presupuesto | | | | | Perchido | | | | | | |
|--------------------------|----------|--------|-----------|----------|---|-------------------|-----------------------|-------------------|-----------------------|---------------|---------------------------|---------------|--------------------|---------------------|----------------------|---------------------------|
| TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | CONCEPTO DEFINICION | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=13-16 |
| 1 | 1 | 1 | 1 | 1 | INGRESOS | 0000 | 30 | 9996 | 102 | 77,728,874.23 | 2,349,202.51 | 86,077,877.04 | 29,672,726.65 | 5,471,146.58 | 35,144,143.23 | 44,933,733.81 |
| 1 | 1 | 1 | 1 | 1 | IMPUESTOS SOBRE LA PROPIEDAD | 0000 | 30 | 9996 | 102 | 16,975,000.00 | 22,728.75 | 16,997,728.75 | 2,538,969.64 | 444,597.70 | 2,983,468.34 | 6,014,257.41 |
| 1 | 1 | 1 | 1 | 1 | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL | 0000 | 30 | 9996 | 102 | 105,000.00 | 12,702.75 | 117,702.75 | 117,702.75 | 37,702.75 | 37,702.75 | 30,000.00 |
| 1 | 1 | 1 | 1 | 1 | Impuesto sobre las operaciones inmobiliarias | 0000 | 30 | 9996 | 102 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 37,702.75 | 37,702.75 | 80,000.00 |
| 1 | 1 | 1 | 1 | 1 | Impuesto sobre terrenos no urbanizados | 0000 | 30 | 9996 | 102 | 25,000.00 | 12,702.75 | 37,702.75 | 0.00 | 0.00 | 37,702.75 | 40,000.00 |
| 1 | 1 | 1 | 1 | 1 | Impuesto sobre terrenos no edificadas | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 1 | 1 | 1 | 1 | 1 | Contribuciones municipales | 0000 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 1 | 1 | 1 | 1 | 1 | IMPUESTOS INTERIORS SOBRE MERCANCÍAS Y SERVICIOS | 0000 | 30 | 9996 | 102 | 10,380,000.00 | 0.00 | 10,380,000.00 | 2,477,437.64 | 393,904.95 | 2,871,342.59 | 150,000.00 |
| 1 | 1 | 1 | 1 | 1 | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS | 0000 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 |
| 1 | 1 | 1 | 1 | 1 | Impuesto sobre ventas condicionales de muebles | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 1 | 1 | 1 | 1 | 1 | IMPUESTOS AL USO DE BIENES Y SERVICIOS | 0000 | 30 | 9996 | 102 | 16,010,000.00 | 0.00 | 16,010,000.00 | 2,477,437.64 | 393,904.95 | 2,871,342.59 | 130,000.00 |
| 1 | 1 | 1 | 1 | 1 | Derecho de circulación vehiculos de motor | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 1 | 1 | 1 | 1 | 1 | Saludad mantenimiento de edificios municipales | 0000 | 30 | 9996 | 102 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 600,000.00 |
| 1 | 1 | 1 | 1 | 1 | Ayudios, manutras y carteras | 0000 | 30 | 9996 | 102 | 850,000.00 | 0.00 | 850,000.00 | 318,969.00 | 8,350.00 | 867,319.00 | 390,000.00 |
| 1 | 1 | 1 | 1 | 1 | Rodaje y transporte de materiales vitros | 0000 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 |
| 1 | 1 | 1 | 1 | 1 | Hotels, motels y apartoteles y establecimientos similares | 0000 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 |
| 1 | 1 | 1 | 1 | 1 | Carritados de animales | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 1 | 1 | 1 | 1 | 1 | Traspaso de solares y terrenos rurales | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 1 | 1 | 1 | 1 | 1 | 22 | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 1 | 1 | 1 | 1 | 1 | 23 | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 1 | 1 | 1 | 1 | 1 | 24 | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 1 | 1 | 1 | 1 | 1 | 25 | 0000 | 30 | 9996 | 102 | 40,000.00 | 0.00 | 40,000.00 | 10,075.00 | 6,987.50 | 17,062.50 | 82,537.50 |
| 1 | 1 | 1 | 1 | 1 | 26 | 0000 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 1 | 1 | 1 | 1 | 1 | 27 | 0000 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 1 | 1 | 1 | 1 | 1 | 28 | 0000 | 30 | 9996 | 102 | 3,000,000.00 | 0.00 | 3,000,000.00 | 1,051,171.00 | 225,160.00 | 1,276,331.00 | 1,723,669.00 |
| 1 | 1 | 1 | 1 | 1 | 29 | 0000 | 30 | 9996 | 102 | 900,000.00 | 0.00 | 900,000.00 | 18,050.00 | 1,300.00 | 17,850.00 | 482,150.00 |
| 1 | 1 | 1 | 1 | 1 | 30 | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 1 | 1 | 1 | 1 | 1 | 31 | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 1 | 1 | 1 | 1 | 1 | 32 | 0000 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 |
| 1 | 1 | 1 | 1 | 1 | 33 | 0000 | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 135,634.50 | 37,199.87 | 1,172,834.37 | 827,156.63 |
| 1 | 1 | 1 | 1 | 1 | 34 | 0000 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 12,000.00 | 0.00 | 12,000.00 | 13,000.00 |
| 1 | 1 | 1 | 1 | 1 | 35 | 0000 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 1,000.00 | 2,000.00 | 197,000.00 | 150,000.00 |
| 1 | 1 | 1 | 1 | 1 | 36 | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 150,000.00 |
| 1 | 1 | 1 | 1 | 1 | 37 | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 1 | 1 | 1 | 1 | 1 | 38 | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 1 | 1 | 1 | 1 | 1 | 39 | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 1 | 1 | 1 | 1 | 1 | 40 | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 1 | 1 | 1 | 1 | 1 | 41 | 0000 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 1 | 1 | 1 | 1 | 1 | 42 | 0000 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 117,000.00 | 28,400.00 | 145,400.00 | 354,600.00 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR



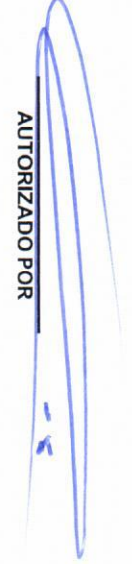
FORM. EP-01
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

ESTADO: Aprobado
ESTADO CIERRE: En Registro

| TIPO | CONCEPTO CUENTA AUXILIAR | CONCEPTO DEFINICION | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | Perchido | | | | | | | | |
|------|--------------------------|---|-------------------|-----------------------|-------------------|-----------------------|---------------|---------------------------|---------------|--------------------|---------------------|----------------------|---------------------------|---------------|---------------|---------------|---------------|
| | | | | | | | Original | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11+12 | 14 | 15 | 16 = 14 + 15 | 17 = 13-16 | |
| 1 | 43 | Construcción de rampas con acceso de metros lineales | 0000 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | |
| 1 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 564,647.14 | 76,507.56 | 641,154.72 | 0.00 | 641,154.72 | 659,645.28 | 15,000.00 | |
| 1 | 45 | Premio para demolición no construcciones | 0000 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | |
| 1 | 46 | Premio para operación de mercancías | 0000 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | |
| 1 | 47 | Paleta de Autobuses y Parques | 0000 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 290,000.00 | 0.00 | |
| 1 | 48 | ACCESORIOS SOBRE IMPUESTOS INTERNOS A MERCANCIAS Y SERVICIOS | 0000 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | |
| 1 | 49 | Requisitos por mora sobre las ventas condicionales muebles | 0000 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 3,500.00 | 0.00 | 153,500.00 | 0.00 | 153,500.00 | 96,000.00 | 57,500.00 | |
| 1 | 50 | IMPUESTOS ECOLÓGICOS | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 96,000.00 | 4,000.00 | |
| 1 | 51 | IMPUESTOS ECOLÓGICOS | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 3,500.00 | 0.00 | 103,500.00 | 0.00 | 103,500.00 | 96,000.00 | 7,500.00 | |
| 1 | 52 | Compenación por daños al medio ambiente y vías públicas | 0000 | 30 | 9996 | 102 | 410,000.00 | 16,023.00 | 426,023.00 | 38,000.00 | 12,400.00 | 444,423.00 | 50,400.00 | 496,823.00 | 349,600.00 | 147,223.00 | |
| 1 | 53 | IMPUESTOS DIVERSOS | 0000 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 39,000.00 | 0.00 | 239,000.00 | 0.00 | 239,000.00 | 200,000.00 | 39,000.00 | |
| 1 | 54 | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 200,000.00 | 16,023.00 | 216,023.00 | 20,023.00 | 0.00 | 236,046.00 | 0.00 | 236,046.00 | 200,000.00 | 36,046.00 | |
| 1 | 55 | Usi de aparatos reproductores de musica diversos | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 20,023.00 | 0.00 | 30,023.00 | 0.00 | 30,023.00 | 0.00 | 30,023.00 | |
| 1 | 56 | ACCESORIOS DE IMPUESTOS DIVERSOS | 0000 | 30 | 9996 | 102 | 58,746,674.53 | 2,308,676.76 | 61,055,351.29 | 61,054,351.29 | 4,713,799.90 | 471,379.90 | 65,768,151.19 | 0.00 | 65,768,151.19 | 30,462,940.53 | 35,305,210.66 |
| 1 | 57 | Requisitos | 0000 | 30 | 9996 | 102 | 35,247,404.72 | 600,000.00 | 35,847,404.72 | 16,327,194.23 | 3,245,147.32 | 39,092,551.95 | 0.00 | 39,092,551.95 | 16,275,063.17 | 22,817,488.78 | |
| 1 | 58 | TRANSFERENCIAS | 0000 | 30 | 9996 | 100 | 35,247,404.72 | 0.00 | 35,247,404.72 | 15,227,194.23 | 3,245,147.32 | 38,492,541.95 | 0.00 | 38,492,541.95 | 16,275,063.17 | 22,217,478.78 | |
| 1 | 59 | TRANSFERENCIAS CORRIENTES | 0000 | 30 | 9996 | 100 | 35,247,404.72 | 0.00 | 35,247,404.72 | 15,227,194.23 | 3,245,147.32 | 38,492,541.95 | 0.00 | 38,492,541.95 | 16,275,063.17 | 22,217,478.78 | |
| 1 | 60 | Otros según ley | 0202 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | |
| 1 | 61 | Exoneraciones | 0201 | 10 | 0100 | 104 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1 | 62 | TRANSFERENCIAS DE CAPITAL | 0000 | 30 | 9996 | 102 | 23,498,299.81 | 1,708,676.76 | 25,206,976.57 | 8,550,427.55 | 1,468,641.68 | 26,675,618.23 | 0.00 | 26,675,618.23 | 14,817,877.36 | 11,857,740.87 | |
| 1 | 63 | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | 0202 | 20 | 1955 | 100 | 23,498,299.81 | 0.00 | 23,498,299.81 | 8,550,427.55 | 1,468,641.68 | 25,017,369.04 | 0.00 | 25,017,369.04 | 14,817,877.36 | 10,200,000.00 | |
| 1 | 64 | Otros según ley | 0202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1 | 65 | De instituciones públicas descentralizadas y autónomas no financieras | 5121 | 40 | 9992 | 103 | 6,950,000.00 | 17,800.00 | 6,967,800.00 | 1,067,144.25 | 288,868.88 | 8,253,752.13 | 0.00 | 8,253,752.13 | 5,613,765.87 | 2,640,000.00 | |
| 1 | 66 | INGRESOS POR CONTRARESTACION | 0000 | 30 | 9995 | 102 | 6,950,000.00 | 0.00 | 6,950,000.00 | 1,067,144.25 | 0.00 | 8,017,144.25 | 0.00 | 8,017,144.25 | 48,250.00 | 7,968,894.25 | |
| 1 | 67 | VENTAS DE BIENES Y SERVICIOS | 0000 | 30 | 9999 | 102 | 50,000.00 | 0.00 | 50,000.00 | 8,750.00 | 1,000.00 | 60,750.00 | 0.00 | 60,750.00 | 48,250.00 | 12,500.00 | |
| 1 | 68 | VENTAS DE MERCANCIAS DEL ESTADO | 0000 | 30 | 9999 | 102 | 50,000.00 | 0.00 | 50,000.00 | 8,750.00 | 1,000.00 | 60,750.00 | 0.00 | 60,750.00 | 48,250.00 | 12,500.00 | |
| 1 | 69 | Otras ventas de mercancías de las descentralizadas y autónomas no financieras | 0000 | 30 | 9999 | 102 | 4,950,000.00 | 0.00 | 4,950,000.00 | 982,174.25 | 229,171.38 | 5,232,171.63 | 0.00 | 5,232,171.63 | 4,783,000.00 | 451,171.63 | |
| 1 | 70 | TASAS | 0000 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | |
| 1 | 71 | Tasa a la materia de animales | 0000 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | |
| 1 | 72 | Pago mensual catastral para enajenación y arrend. de solares | 0000 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 6,000.00 | 0.00 | 106,000.00 | 0.00 | 106,000.00 | 88,000.00 | 18,000.00 | |
| 1 | 73 | Tributación de plano | 0000 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 4,900.00 | 0.00 | 204,900.00 | 0.00 | 204,900.00 | 187,500.00 | 17,400.00 | |
| 1 | 74 | Suplemento y fiscalización de obras | 0000 | 30 | 9995 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | |
| 1 | 75 | Licencias solares yermos | 0000 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 187,500.00 | 12,500.00 | |
| 1 | 76 | Intensación y exención | 0000 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 187,500.00 | 12,500.00 | |
| 1 | 77 | Intensación y exención | 0000 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 187,500.00 | 12,500.00 | |
| 1 | 78 | Exención calificación | 0000 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 117,100.00 | 32,900.00 | |
| 1 | 79 | Estado y autorización para uso de suelo | 0000 | 30 | 9995 | 102 | 2,500,000.00 | 0.00 | 2,500,000.00 | 150,944.25 | 160,417.38 | 2,660,417.38 | 0.00 | 2,660,417.38 | 2,216,879.37 | 443,538.01 | |

ELABORADOR POR 

REVISADO POR 

AUTORIZADO POR 

FORM. EP-01
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

ESTADO: Aprobado
ESTADO CIERRE: En Registro

| TIPO CONCEPTO CUENTA SUBCUENTA | AUXILIAR | CONCEPTO DEFINICION | Presupuesto | | | | | | | | | | | | | |
|---|----------|---------------------|-------------------|-----------------------|---|-----------------------|----------|---------------------------|---------|--------------------|---------------------|----------------------|---------------------------|-----------|--------------|--------------|
| | | | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 5 | 1 | 3 | 17 | Gasajes | 0000 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | |
| 1 | 5 | 1 | 3 | 18 | Comunicaciones telefónicas y consumo | 0000 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | |
| 1 | 5 | 1 | 3 | 20 | Revolución de bienes muebles | 0000 | 30 | 9995 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 163,770.00 | 17,100.00 | 1,180,870.00 | 813,130.00 |
| 1 | 5 | 1 | 3 | 21 | Mantenimiento de bienes inmuebles | 0000 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | |
| 1 | 5 | 1 | 3 | 22 | Tránsito por declaración de zona turística | 0000 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 1,000.00 | 400.00 | 1,400.00 | 860.00 |
| 1 | 5 | 1 | 3 | 23 | Transferencia de bienes inmuebles | 0000 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | |
| 1 | 5 | 1 | 3 | 24 | Tasa de terrenos | 0000 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | |
| 1 | 5 | 1 | 3 | 25 | Servicios administrativos | 0000 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 5,700.00 | 750.00 | 164,550.00 | 143,550.00 |
| 1 | 5 | 1 | 3 | 27 | Certificación de uso de suelo | 0000 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 300,000.00 | 182,000.00 | 14,500.00 | 196,500.00 | 103,500.00 |
| 1 | 5 | 1 | 3 | 30 | Comunicación por derecho al uso del espacio público aéreo | 0000 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 3,250.00 | 0.00 | 203,250.00 | 198,750.00 |
| 1 | 5 | 1 | 3 | 99 | Otros Usos | 0000 | 30 | 9995 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 1 | 5 | 1 | 4 | 30 | DERECHOS ADMINISTRATIVOS | 0000 | 30 | 9995 | 102 | 865,000.00 | 0.00 | 865,000.00 | 284,718.75 | 31,227.50 | 317,946.25 | 547,053.75 |
| 1 | 5 | 1 | 4 | 31 | Franquicia, tasas y permisos para transporte urbano | 0000 | 30 | 9998 | 102 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | |
| 1 | 5 | 1 | 4 | 32 | Estacionamiento vía pública | 0000 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | |
| 1 | 5 | 1 | 4 | 32 | Registros de actos civiles | 0000 | 30 | 9998 | 102 | 150,000.00 | 0.00 | 150,000.00 | 61,650.00 | 10,350.00 | 172,000.00 | 78,000.00 |
| 1 | 5 | 1 | 4 | 33 | Actos transacciones hipotecarias Ley 25-11 | 0000 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | |
| 1 | 5 | 1 | 4 | 34 | Registro de actos judiciales y extrajudiciales | 0000 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 30,350.00 | 8,450.00 | 68,800.00 | 11,200.00 |
| 1 | 5 | 1 | 4 | 35 | Otros registros civiles y judiciales | 0000 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 17,185.00 | 5,440.00 | 122,625.00 | 77,375.00 |
| 1 | 5 | 1 | 4 | 36 | Actos inscripción hipotecaria Ley 23-14 | 0000 | 30 | 9998 | 102 | 150,000.00 | 0.00 | 150,000.00 | 123,810.00 | 2,000.00 | 125,810.00 | 24,190.00 |
| 1 | 5 | 1 | 4 | 37 | Otros actos transacciones de propiedad | 0000 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | |
| 1 | 5 | 1 | 4 | 38 | Tránsito de residencias al extranjero | 0000 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | |
| 1 | 5 | 1 | 4 | 39 | Cuentas, fines y multas | 0000 | 30 | 9998 | 102 | 300,000.00 | 0.00 | 300,000.00 | 51,723.75 | 6,897.50 | 358,711.25 | 241,268.75 |
| 1 | 5 | 1 | 5 | 01 | ARRENDAMIENTOS | 0000 | 30 | 9998 | 102 | 1,577,000.00 | 17,800.00 | 1,594,800.00 | 181,201.25 | 24,425.00 | 2,056,626.25 | 888,173.75 |
| 1 | 5 | 1 | 5 | 01 | Arrendamiento de locales comerciales / casas | 0000 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 9,000.00 | 6,000.00 | 115,000.00 | 85,000.00 |
| 1 | 5 | 1 | 5 | 02 | Otros arrendamiento de bienes inmuebles | 0000 | 30 | 9998 | 102 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | |
| 1 | 5 | 1 | 5 | 03 | Alquileres equipos pesados | 0000 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | |
| 1 | 5 | 1 | 5 | 04 | Locales y casetas a balnearios | 0000 | 30 | 9998 | 102 | 250,000.00 | 0.00 | 250,000.00 | 55,702.50 | 7,525.00 | 313,227.50 | 10,000.00 |
| 1 | 5 | 1 | 5 | 05 | Plazas | 0000 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | |
| 1 | 5 | 1 | 5 | 07 | Otros arrendamiento de bienes muebles | 0000 | 30 | 9998 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0000 | 30 | 9998 | 102 | 300,000.00 | 0.00 | 300,000.00 | 41,948.75 | 0.00 | 341,948.75 | 258,511.25 |
| 1 | 5 | 1 | 5 | 09 | Galeras | 0000 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | |
| 1 | 5 | 1 | 5 | 10 | Naves en arrendamiento | 0000 | 30 | 9998 | 102 | 50,000.00 | 17,800.00 | 67,800.00 | 57,300.00 | 10,500.00 | 78,300.00 | 0.00 |
| 1 | 5 | 1 | 5 | 11 | Cofretería | 0000 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 12,550.00 | 400.00 | 112,950.00 | 87,050.00 |
| 1 | 5 | 1 | 5 | 12 | Compras para arrendables | 0000 | 30 | 9998 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | |
| 1 | 5 | 1 | 5 | 13 | Balnearios | 0000 | 30 | 9998 | 102 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | |
| 1 | 5 | 1 | 5 | 14 | Fábrica de bebidas | 0000 | 30 | 9998 | 102 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | |
| 1 | 5 | 1 | 5 | 15 | Cines | 0000 | 30 | 9998 | 102 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | |
| 1 | 5 | 1 | 5 | 16 | Materiales y repuestos de camión | 0000 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR



FORM. EP-01
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

ESTADO: Aprobado
ESTADO CIERRE: En Registro

| TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | CONCEPTO DEFINICION | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | | | |
|------|----------|--------|-----------|----------|---|-------------------|-----------------------|-------------------|-----------------------|-------------|---------------------------|------------|--------------------|---------------------|----------------------|---------------------------|
| | | | | | | | | | | Original | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=13-16 |
| 1 | 5 | 1 | 5 | 17 | Aguilares o arrendamientos en porcentajes | 0000 | 30 | 9998 | 102 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1 | 5 | 1 | 5 | 18 | Tarifa por pagos de arrendamientos (10 % mva) | 0000 | 30 | 9998 | 102 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1 | 5 | 1 | 5 | 19 | Ciudad proventus | 0000 | 30 | 9998 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1 | 6 | 1 | 1 | 6 | OTROS INGRESOS | 488,000.00 | 0.00 | 488,000.00 | 0.00 | 488,000.00 | 0.00 | 488,000.00 | 0.00 | 3,250.00 | 47,750.00 | 440,250.00 |
| 1 | 6 | 1 | 1 | 6 | RENTAS DE LA PROPIEDAD | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 3,250.00 | 5,000.00 | 282,500.00 |
| 1 | 6 | 1 | 1 | 6 | ARRENDAMIENTO DE ACTIVOS TANGIBLES NO PRODUCTIVOS | 278,000.00 | 0.00 | 278,000.00 | 0.00 | 278,000.00 | 0.00 | 278,000.00 | 0.00 | 0.00 | 17,750.00 | 260,250.00 |
| 1 | 6 | 1 | 1 | 6 | Arrendamiento de saleres | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | |
| 1 | 6 | 1 | 1 | 6 | Arrendamiento de saleres | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | |
| 1 | 6 | 1 | 1 | 6 | Arrendamiento de terrenos rurales | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 3,250.00 | 257,250.00 | |
| 1 | 6 | 1 | 1 | 6 | Arrendamiento de terrenos en cementos | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | |
| 1 | 6 | 1 | 1 | 6 | CONCESIONES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | |
| 1 | 6 | 1 | 1 | 6 | Operación mercados | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | |
| 1 | 6 | 1 | 1 | 6 | Operación mercados | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | |
| 1 | 6 | 1 | 1 | 6 | Operación mercados | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | 1 | 1 | 6 | MULTAS Y SANCIONES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 6 | | | | | | | | | | | | | | | |