





| FORM. EP-03               |          |           |          |    |                                                           | AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA |    |      |     |              |      | ESTADO: Aprobado      |              |      |              |          |              | ESTADO CIERRE: ABIERTO |                        |  |  |  |  |
|---------------------------|----------|-----------|----------|----|-----------------------------------------------------------|--------------------------------------------|----|------|-----|--------------|------|-----------------------|--------------|------|--------------|----------|--------------|------------------------|------------------------|--|--|--|--|
| CODIGO DEL CAPITULO: 7121 |          |           |          |    |                                                           | DENOMINACION:                              |    |      |     |              |      |                       |              |      |              |          |              |                        |                        |  |  |  |  |
| CONCEPTO DEFINICION       |          |           |          |    |                                                           | ENTIDAD OTORGANTE                          |    |      |     |              |      | FUENTE FINANCIAMIENTO |              |      |              |          |              | ORGANISMO FINANCIADOR  |                        |  |  |  |  |
| Clasificador de Ingresos  |          |           |          |    |                                                           | FUENTE ESPECIFICA                          |    |      |     |              |      | Presupuesto           |              |      |              |          |              | Percebido              |                        |  |  |  |  |
| TIPO                      | CONCEPTO | SUBCuenta | AUXILIAR | 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               | % Balance por Percibir |  |  |  |  |
| 1                         | 5        | 1         | 3        | 15 | Expedición certificaciones                                | 0000                                       | 30 | 9995 | 102 | 350,000.00   | 0.00 | 0.00                  | 350,000.00   | 0.00 | 46,438.38    | 13.00%   | 303,561.62   | 87.00%                 |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 16 | Estudio y autorización para uso de suelo                  | 0000                                       | 30 | 9995 | 102 | 1,500,000.00 | 0.00 | 0.00                  | 1,500,000.00 | 0.00 | 175,071.74   | 12.00%   | 1,324,928.26 | 88.00%                 |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 17 | Garajes                                                   | 0000                                       | 30 | 9995 | 102 | 30,000.00    | 0.00 | 0.00                  | 30,000.00    | 0.00 | 0.00         | 0.00%    | 30,000.00    | 100.00%                |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 18 | Certificaciones veia y costumbre                          | 0000                                       | 30 | 9995 | 102 | 25,000.00    | 0.00 | 0.00                  | 25,000.00    | 0.00 | 0.00         | 0.00%    | 25,000.00    | 100.00%                |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 20 | Recopilación desechos solidos                             | 0206                                       | 30 | 9995 | 102 | 2,000,000.00 | 0.00 | 0.00                  | 2,000,000.00 | 0.00 | 215,650.00   | 11.00%   | 1,784,350.00 | 89.00%                 |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 21 | Mantenimiento pasaje comerciales                          | 0000                                       | 30 | 9995 | 102 | 25,000.00    | 0.00 | 0.00                  | 25,000.00    | 0.00 | 0.00         | 0.00%    | 25,000.00    | 100.00%                |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 22 | Tasas por declaración tarjeta zona rural                  | 0000                                       | 30 | 9995 | 102 | 25,000.00    | 0.00 | 0.00                  | 25,000.00    | 0.00 | 0.00         | 0.00%    | 25,000.00    | 100.00%                |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 23 | Tramitación solicitud terrenos                            | 0000                                       | 30 | 9995 | 102 | 25,000.00    | 0.00 | 0.00                  | 25,000.00    | 0.00 | 0.00         | 0.00%    | 25,000.00    | 100.00%                |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 24 | Tasa de terrenos                                          | 0000                                       | 30 | 9995 | 102 | 25,000.00    | 0.00 | 0.00                  | 25,000.00    | 0.00 | 0.00         | 0.00%    | 25,000.00    | 100.00%                |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 25 | Servicios administrativos                                 | 0000                                       | 30 | 9995 | 102 | 200,000.00   | 0.00 | 0.00                  | 200,000.00   | 0.00 | 4,400.00     | 2.00%    | 195,600.00   | 98.00%                 |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 26 | Certificación uso de suelo                                | 0000                                       | 30 | 9995 | 102 | 500,000.00   | 0.00 | 0.00                  | 500,000.00   | 0.00 | 113,487.33   | 23.00%   | 386,512.67   | 77.00%                 |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 27 | Compensación por derecho al uso del espacio publico aereo | 0000                                       | 30 | 9995 | 102 | 500,000.00   | 0.00 | 0.00                  | 500,000.00   | 0.00 | 101,765.88   | 20.00%   | 398,234.12   | 80.00%                 |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 28 | Otras tasas                                               | 0000                                       | 30 | 9995 | 102 | 75,000.00    | 0.00 | 0.00                  | 75,000.00    | 0.00 | 2,000.00     | 3.00%    | 73,000.00    | 97.00%                 |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 29 | DERECHOS ADMINISTRATIVOS                                  | 0000                                       | 30 | 9995 | 102 | 1,260,000.00 | 0.00 | 0.00                  | 1,260,000.00 | 0.00 | 0.00         | 0.00%    | 1,260,000.00 | 100.00%                |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 30 | Fianzas, ruias y permisos para transporte urbano          | 0000                                       | 30 | 9998 | 102 | 75,000.00    | 0.00 | 0.00                  | 75,000.00    | 0.00 | 0.00         | 0.00%    | 75,000.00    | 100.00%                |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 31 | Estacionamiento via publica                               | 0000                                       | 30 | 9998 | 102 | 50,000.00    | 0.00 | 0.00                  | 50,000.00    | 0.00 | 0.00         | 0.00%    | 50,000.00    | 100.00%                |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 32 | Registros de actos civiles                                | 0000                                       | 30 | 9998 | 102 | 100,000.00   | 0.00 | 0.00                  | 100,000.00   | 0.00 | 0.00         | 0.00%    | 100,000.00   | 100.00%                |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 33 | Actos traslativos hipotecarios Ley 29-14                  | 0000                                       | 30 | 9998 | 102 | 25,000.00    | 0.00 | 0.00                  | 25,000.00    | 0.00 | 0.00         | 0.00%    | 25,000.00    | 100.00%                |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 34 | Registro actos judiciales y extra-judiciales              | 0000                                       | 30 | 9998 | 102 | 100,000.00   | 0.00 | 0.00                  | 100,000.00   | 0.00 | 0.00         | 0.00%    | 100,000.00   | 100.00%                |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 35 | Otros registros: contratos y cobros                       | 0000                                       | 30 | 9998 | 102 | 200,000.00   | 0.00 | 0.00                  | 200,000.00   | 0.00 | 32,250.00    | 32.00%   | 67,750.00    | 68.00%                 |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 36 | Actos inscripción hipotecaria Ley 29-14                   | 0000                                       | 30 | 9998 | 102 | 250,000.00   | 0.00 | 0.00                  | 250,000.00   | 0.00 | 0.00         | 0.00%    | 250,000.00   | 100.00%                |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 37 | Otros actos traslativos de propiedad                      | 0000                                       | 30 | 9998 | 102 | 30,000.00    | 0.00 | 0.00                  | 30,000.00    | 0.00 | 0.00         | 0.00%    | 30,000.00    | 100.00%                |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 38 | Traslado de residencia al extranjero                      | 0000                                       | 30 | 9998 | 102 | 30,000.00    | 0.00 | 0.00                  | 30,000.00    | 0.00 | 0.00         | 0.00%    | 30,000.00    | 100.00%                |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 39 | Casetas fijas y móviles                                   | 0000                                       | 30 | 9998 | 102 | 400,000.00   | 0.00 | 0.00                  | 400,000.00   | 0.00 | 0.00         | 0.00%    | 400,000.00   | 100.00%                |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 40 | ARRENDAMIENTOS                                            | 0000                                       | 30 | 9998 | 102 | 2,960,000.00 | 0.00 | 0.00                  | 2,960,000.00 | 0.00 | 0.00         | 0.00%    | 2,960,000.00 | 100.00%                |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 41 | Arrendamiento de locales comerciales y casas              | 0000                                       | 30 | 9998 | 102 | 400,000.00   | 0.00 | 0.00                  | 400,000.00   | 0.00 | 0.00         | 0.00%    | 400,000.00   | 100.00%                |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 42 | Otros arrendamiento de bienes inmuebles                   | 0000                                       | 30 | 9998 | 102 | 20,000.00    | 0.00 | 0.00                  | 20,000.00    | 0.00 | 0.00         | 0.00%    | 20,000.00    | 100.00%                |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 43 | Alquileres equipos pesados                                | 0000                                       | 30 | 9998 | 102 | 150,000.00   | 0.00 | 0.00                  | 150,000.00   | 0.00 | 0.00         | 0.00%    | 150,000.00   | 100.00%                |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 44 | Locales y casetas a balnearios                            | 0000                                       | 30 | 9998 | 102 | 300,000.00   | 0.00 | 0.00                  | 300,000.00   | 0.00 | 0.00         | 0.00%    | 300,000.00   | 100.00%                |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 45 | Plazas                                                    | 0000                                       | 30 | 9998 | 102 | 200,000.00   | 0.00 | 0.00                  | 200,000.00   | 0.00 | 0.00         | 0.00%    | 200,000.00   | 100.00%                |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 46 | Otros arrendamiento de bienes muebles                     | 0000                                       | 30 | 9998 | 102 | 300,000.00   | 0.00 | 0.00                  | 300,000.00   | 0.00 | 0.00         | 0.00%    | 300,000.00   | 100.00%                |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 47 | Mercaderes y hospedajes                                   | 0000                                       | 30 | 9998 | 102 | 300,000.00   | 0.00 | 0.00                  | 300,000.00   | 0.00 | 0.00         | 0.00%    | 300,000.00   | 100.00%                |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 48 | Galeras                                                   | 0000                                       | 30 | 9998 | 102 | 100,000.00   | 0.00 | 0.00                  | 100,000.00   | 0.00 | 64,900.00    | 22.00%   | 35,100.00    | 71.00%                 |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 49 | Hechos en cementerio                                      | 0000                                       | 30 | 9998 | 102 | 250,000.00   | 0.00 | 0.00                  | 250,000.00   | 0.00 | 0.00         | 0.00%    | 250,000.00   | 100.00%                |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 50 | Callejuelas                                               | 0000                                       | 30 | 9998 | 102 | 150,000.00   | 0.00 | 0.00                  | 150,000.00   | 0.00 | 29,500.00    | 12.00%   | 120,500.00   | 80.00%                 |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 51 | Conales para animales                                     | 0000                                       | 30 | 9998 | 102 | 5,000.00     | 0.00 | 0.00                  | 5,000.00     | 0.00 | 2,200.00     | 1.00%    | 2,800.00     | 56.00%                 |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 52 | Balnearios                                                | 0000                                       | 30 | 9998 | 102 | 25,000.00    | 0.00 | 0.00                  | 25,000.00    | 0.00 | 0.00         | 0.00%    | 25,000.00    | 100.00%                |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 53 | Fabrica de blocks                                         | 0000                                       | 30 | 9998 | 102 | 25,000.00    | 0.00 | 0.00                  | 25,000.00    | 0.00 | 0.00         | 0.00%    | 25,000.00    | 100.00%                |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 54 | Otros                                                     | 0000                                       | 30 | 9998 | 102 | 1,000.00     | 0.00 | 0.00                  | 1,000.00     | 0.00 | 0.00         | 0.00%    | 1,000.00     | 100.00%                |                        |  |  |  |  |
| 1                         | 5        | 1         | 3        | 55 | Cierr                                                     | 0000                                       | 30 | 9998 | 102 | 0.00         | 0.00 | 0.00                  | 0.00         | 0.00 | 0.00         | 0.00%    | 0.00         | 0.00%                  |                        |  |  |  |  |



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

| FORM. EP-03               |          |        |           |          |                                                                |      |    |      |     | AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA |      |                       |               |                   |               |                       |          |               |          | ESTADO: Aprobado          |  | ESTADO CIERRE: ABIERTO  |  |         |  |                    |  |                 |  |                      |  |                                 |  |                        |  |
|---------------------------|----------|--------|-----------|----------|----------------------------------------------------------------|------|----|------|-----|--------------------------------------------|------|-----------------------|---------------|-------------------|---------------|-----------------------|----------|---------------|----------|---------------------------|--|-------------------------|--|---------|--|--------------------|--|-----------------|--|----------------------|--|---------------------------------|--|------------------------|--|
| CODIGO DEL CAPITULO: 7121 |          |        |           |          |                                                                |      |    |      |     | DENOMINACION:                              |      |                       |               |                   |               |                       |          |               |          |                           |  |                         |  |         |  |                    |  |                 |  |                      |  |                                 |  |                        |  |
| Clasificador de Ingresos  |          |        |           |          |                                                                |      |    |      |     | Presupuesto                                |      |                       |               | Peribido          |               |                       |          |               |          |                           |  |                         |  |         |  |                    |  |                 |  |                      |  |                                 |  |                        |  |
| CONCEPTO DEFINICION       |          |        |           |          |                                                                |      |    |      |     | ENTIDAD OTORGANTE                          |      | FUENTE FINANCIAMIENTO |               | FUENTE ESPECIFICA |               | ORGANISMO FINANCIADOR |          | Original      |          | Modificaciones Anteriores |  | Modificación Trimestral |  | Vigente |  | Acumulado Anterior |  | Total Trimestre |  | Acumulado a la Fecha |  | Balance Por Percibir Trimestral |  | % Balance por Percibir |  |
| TIPO                      | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | 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      | 5         | 16       | Mantenio y expendio de carnes                                  | 0000 | 30 | 9998 | 102 | 75,000.00                                  | 0.00 | 0.00                  | 75,000.00     | 0.00              | 0.00          | 0.00                  | 0.00%    | 75,000.00     | 100.00%  |                           |  |                         |  |         |  |                    |  |                 |  |                      |  |                                 |  |                        |  |
| 1                         | 5        | 1      | 5         | 17       | Alquileres o arrendamientos de prebentos                       | 0000 | 30 | 9998 | 102 | 600,000.00                                 | 0.00 | 0.00                  | 600,000.00    | 0.00              | 0.00          | 0.00                  | 0.00%    | 600,000.00    | 100.00%  |                           |  |                         |  |         |  |                    |  |                 |  |                      |  |                                 |  |                        |  |
| 1                         | 5        | 1      | 5         | 18       | Tarifa por pagos de arrendamientos (10 % mora)                 | 0000 | 30 | 9998 | 102 | 25,000.00                                  | 0.00 | 0.00                  | 25,000.00     | 0.00              | 0.00          | 0.00                  | 0.00%    | 25,000.00     | 100.00%  |                           |  |                         |  |         |  |                    |  |                 |  |                      |  |                                 |  |                        |  |
| 1                         | 5        | 1      | 5         | 19       | Otros prebentos                                                | 0000 | 30 | 9998 | 102 | 40,000.00                                  | 0.00 | 0.00                  | 40,000.00     | 0.00              | 0.00          | 0.00                  | 0.00%    | 40,000.00     | 100.00%  |                           |  |                         |  |         |  |                    |  |                 |  |                      |  |                                 |  |                        |  |
| 1                         | 6        | 1      | 6         | 1        | OTROS INGRESOS                                                 | 0000 | 30 | 9998 | 102 | 1,075,000.00                               | 0.00 | 0.00                  | 1,075,000.00  | 0.00              | 25,660.00     | 25,660.00             | 2.00%    | 1,050,340.00  | 98.00%   |                           |  |                         |  |         |  |                    |  |                 |  |                      |  |                                 |  |                        |  |
| 1                         | 6        | 1      | 6         | 2        | RENTAS DE LA PROPIEDAD                                         | 0000 | 30 | 9998 | 102 | 360,000.00                                 | 0.00 | 0.00                  | 366,000.00    | 0.00              | 23,000.00     | 23,000.00             | 6.00%    | 343,000.00    | 94.00%   |                           |  |                         |  |         |  |                    |  |                 |  |                      |  |                                 |  |                        |  |
| 1                         | 6        | 1      | 6         | 3        | ARRENDAMIENTO DE ACTIVOS TANGIBLES NO PRODUCTIVOS              | 0000 | 30 | 9998 | 102 | 25,000.00                                  | 0.00 | 0.00                  | 326,000.00    | 0.00              | 0.00          | 0.00                  | 7.00%    | 303,000.00    | 93.00%   |                           |  |                         |  |         |  |                    |  |                 |  |                      |  |                                 |  |                        |  |
| 1                         | 6        | 1      | 6         | 3        | Arrendamiento de adlars                                        | 0000 | 30 | 9998 | 102 | 1,000.00                                   | 0.00 | 0.00                  | 25,000.00     | 0.00              | 0.00          | 0.00                  | 0.00%    | 25,000.00     | 100.00%  |                           |  |                         |  |         |  |                    |  |                 |  |                      |  |                                 |  |                        |  |
| 1                         | 6        | 1      | 6         | 3        | Arrendamiento de terrenos rurales                              | 0000 | 30 | 9998 | 102 | 300,000.00                                 | 0.00 | 0.00                  | 360,000.00    | 0.00              | 23,000.00     | 23,000.00             | 8.00%    | 277,000.00    | 92.00%   |                           |  |                         |  |         |  |                    |  |                 |  |                      |  |                                 |  |                        |  |
| 1                         | 6        | 1      | 6         | 4        | CONCESIONES                                                    | 0000 | 30 | 9998 | 102 | 40,000.00                                  | 0.00 | 0.00                  | 40,000.00     | 0.00              | 0.00          | 0.00                  | 0.00%    | 40,000.00     | 100.00%  |                           |  |                         |  |         |  |                    |  |                 |  |                      |  |                                 |  |                        |  |
| 1                         | 6        | 1      | 6         | 4        | Operación mercaderías                                          | 0000 | 30 | 9998 | 102 | 20,000.00                                  | 0.00 | 0.00                  | 20,000.00     | 0.00              | 0.00          | 0.00                  | 0.00%    | 20,000.00     | 100.00%  |                           |  |                         |  |         |  |                    |  |                 |  |                      |  |                                 |  |                        |  |
| 1                         | 6        | 1      | 6         | 4        | Multas y sanciones                                             | 0000 | 30 | 9998 | 102 | 710,000.00                                 | 0.00 | 0.00                  | 710,000.00    | 0.00              | 2,660.00      | 2,660.00              | 0.00%    | 707,340.00    | 100.00%  |                           |  |                         |  |         |  |                    |  |                 |  |                      |  |                                 |  |                        |  |
| 1                         | 6        | 3      | 1         | 09       | MULTAS Y SANCIONES                                             | 0000 | 30 | 9998 | 102 | 25,000.00                                  | 0.00 | 0.00                  | 25,000.00     | 0.00              | 0.00          | 0.00                  | 0.00%    | 25,000.00     | 100.00%  |                           |  |                         |  |         |  |                    |  |                 |  |                      |  |                                 |  |                        |  |
| 1                         | 6        | 3      | 1         | 10       | Pago tanto recolección desechos sólidos                        | 0000 | 30 | 9998 | 102 | 10,000.00                                  | 0.00 | 0.00                  | 10,000.00     | 0.00              | 0.00          | 0.00                  | 0.00%    | 10,000.00     | 100.00%  |                           |  |                         |  |         |  |                    |  |                 |  |                      |  |                                 |  |                        |  |
| 1                         | 6        | 3      | 1         | 11       | Multas por remates prebentos                                   | 0000 | 30 | 9998 | 102 | 25,000.00                                  | 0.00 | 0.00                  | 25,000.00     | 0.00              | 0.00          | 0.00                  | 0.00%    | 25,000.00     | 100.00%  |                           |  |                         |  |         |  |                    |  |                 |  |                      |  |                                 |  |                        |  |
| 1                         | 6        | 3      | 1         | 12       | Multas administrativas                                         | 0000 | 30 | 9998 | 102 | 500,000.00                                 | 0.00 | 0.00                  | 500,000.00    | 0.00              | 0.00          | 0.00                  | 0.00%    | 500,000.00    | 100.00%  |                           |  |                         |  |         |  |                    |  |                 |  |                      |  |                                 |  |                        |  |
| 1                         | 6        | 3      | 1         | 13       | Multas por construcción ilegal                                 | 0000 | 30 | 9998 | 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                         | 6        | 3      | 1         | 14       | Multa por tráfico de escombros y desechos en las vías públicas | 0000 | 30 | 9998 | 102 | 50,000.00                                  | 0.00 | 0.00                  | 50,000.00     | 0.00              | 0.00          | 0.00                  | 0.00%    | 50,000.00     | 100.00%  |                           |  |                         |  |         |  |                    |  |                 |  |                      |  |                                 |  |                        |  |
| 1                         | 6        | 3      | 1         | 14       | Multas judiciales                                              | 0000 | 30 | 9998 | 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                         | 7        | 1      | 7         | 1        | VENTA DE ACTIVOS NO FINANCIEROS                                | 0000 | 30 | 9998 | 102 | 954,000.00                                 | 0.00 | 0.00                  | 954,000.00    | 0.00              | 108,200.00    | 108,200.00            | 11.00%   | 845,800.00    | 89.00%   |                           |  |                         |  |         |  |                    |  |                 |  |                      |  |                                 |  |                        |  |
| 1                         | 7        | 1      | 7         | 1        | VENTA DE ACTIVOS FIJOS                                         | 0000 | 30 | 9998 | 102 | 204,000.00                                 | 0.00 | 0.00                  | 204,000.00    | 0.00              | 0.00          | 0.00                  | 0.00%    | 204,000.00    | 100.00%  |                           |  |                         |  |         |  |                    |  |                 |  |                      |  |                                 |  |                        |  |
| 1                         | 7        | 1      | 7         | 2        | VENTAS DE MOBILIARIO Y EQUIPO                                  | 0000 | 30 | 9998 | 102 | 184,000.00                                 | 0.00 | 0.00                  | 184,000.00    | 0.00              | 0.00          | 0.00                  | 0.00%    | 184,000.00    | 100.00%  |                           |  |                         |  |         |  |                    |  |                 |  |                      |  |                                 |  |                        |  |
| 1                         | 7        | 1      | 7         | 2        | Muebles de oficina y estantería                                | 0000 | 30 | 9998 | 102 | 20,000.00                                  | 0.00 | 0.00                  | 20,000.00     | 0.00              | 0.00          | 0.00                  | 0.00%    | 20,000.00     | 100.00%  |                           |  |                         |  |         |  |                    |  |                 |  |                      |  |                                 |  |                        |  |
| 1                         | 7        | 1      | 7         | 4        | VENTAS DE VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y         | 0000 | 30 | 9998 | 102 | 20,000.00                                  | 0.00 | 0.00                  | 20,000.00     | 0.00              | 0.00          | 0.00                  | 0.00%    | 20,000.00     | 100.00%  |                           |  |                         |  |         |  |                    |  |                 |  |                      |  |                                 |  |                        |  |
| 1                         | 7        | 1      | 7         | 4        | Otros equipos de transporte                                    | 0000 | 30 | 9998 | 102 | 20,000.00                                  | 0.00 | 0.00                  | 20,000.00     | 0.00              | 0.00          | 0.00                  | 0.00%    | 20,000.00     | 100.00%  |                           |  |                         |  |         |  |                    |  |                 |  |                      |  |                                 |  |                        |  |
| 1                         | 7        | 4      | 7         | 4        | VENTAS DE TERRENOS                                             | 0000 | 30 | 9998 | 102 | 750,000.00                                 | 0.00 | 0.00                  | 750,000.00    | 0.00              | 108,200.00    | 108,200.00            | 14.00%   | 641,800.00    | 86.00%   |                           |  |                         |  |         |  |                    |  |                 |  |                      |  |                                 |  |                        |  |
| 1                         | 7        | 4      | 7         | 4        | VENTAS DE TERRENOS EN CEMENTERIOS                              | 0000 | 30 | 9998 | 102 | 750,000.00                                 | 0.00 | 0.00                  | 750,000.00    | 0.00              | 108,200.00    | 108,200.00            | 14.00%   | 641,800.00    | 86.00%   |                           |  |                         |  |         |  |                    |  |                 |  |                      |  |                                 |  |                        |  |
| 1                         | 7        | 4      | 7         | 4        | Ventas de terrenos en cementerios                              | 0000 | 30 | 9998 | 102 | 750,000.00                                 | 0.00 | 0.00                  | 750,000.00    | 0.00              | 108,200.00    | 108,200.00            | 14.00%   | 641,800.00    | 86.00%   |                           |  |                         |  |         |  |                    |  |                 |  |                      |  |                                 |  |                        |  |
| Total general             |          |        |           |          |                                                                |      |    |      |     | 88,486,959.32                              | 0.00 | 725,000.00            | 89,211,959.32 | 0.00              | 18,202,917.51 | 18,202,917.51         | 20.00%   | 71,059,041.81 | 80.00%   |                           |  |                         |  |         |  |                    |  |                 |  |                      |  |                                 |  |                        |  |



REVISADO POR

ELABORADOR POR