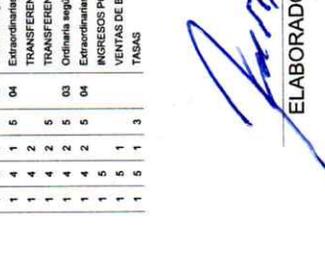


MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

| FORM. EP-03               |   | ESTADO: Aprobado  |   | ESTADO CIERRE: ABIERTO                                    |  | ESTADO CIERRE: ABIERTO                                    |    | ESTADO CIERRE: ABIERTO                                    |     |               |              |                    |               |                 |               |                      |          |                        |          |                                 |  |                        |  |
|---------------------------|---|---|---|---|--|---|----|---|-----|---------------|--------------|--------------------|---------------|-----------------|---------------|----------------------|----------|------------------------|----------|---------------------------------|--|------------------------|--|
| CODIGO DEL CAPITULO: 7111 |   | AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA) |   | AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA) |  | AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA) |    | AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA) |     |               |              |                    |               |                 |               |                      |          |                        |          |                                 |  |                        |  |
| DENOMINACION:             |   | AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA) |   | AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA) |  | AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA) |    | AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA) |     |               |              |                    |               |                 |               |                      |          |                        |          |                                 |  |                        |  |
| CONCEPTO                  |   | ENTIDAD OTORGANTE   |   | FUENTE FINANCIAMIENTO                                     |  | FUENTE ESPECIFICA   |    | ORGANISMO FINANCIADOR                                     |     |               |              |                    |               |                 |               |                      |          |                        |          |                                 |  |                        |  |
| SUBCuenta                 |   | CONCEPTO DEFINICION                                       |   | Original  |  | Modificaciones Anteriores                                 |    | Modificación Trimestral                                   |     | Vigencia      |              | 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 | 1   | 1 | 1   | INGRESOS   | 0000  | 30 | 9996  | 102 | 38,148,277.26 | 4,384,403.07 | 5,421,970.00       | 47,934,650.33 | 29,474,754.30   | 15,352,516.00 | 44,827,272.30        | 94.00%   | 3,107,376.03           | 6.00%    |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | IMPUESTOS  | 0000  | 30 | 9996  | 102 | 3,972,200.00  | 155,900.00   | 335,670.00         | 4,463,370.00  | 2,990,042.00    | 1,099,760.00  | 3,189,802.00         | 71.00%   | 1,273,568.00           | 29.00%   |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS              | 0000  | 30 | 9996  | 102 | 3,960,700.00  | 105,500.00   | 335,670.00         | 4,401,870.00  | 2,930,042.00    | 1,099,760.00  | 3,129,802.00         | 71.00%   | 1,272,068.00           | 29.00%   |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | IMPUESTOS AL USO DE BIENES Y SERVICIOS                       | 0000  | 30 | 9996  | 102 | 3,960,700.00  | 105,500.00   | 335,670.00         | 4,401,870.00  | 2,930,042.00    | 1,099,760.00  | 3,129,802.00         | 71.00%   | 1,272,068.00           | 29.00%   |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | Anuncios, muestras y cartelas                                | 0000  | 30 | 9996  | 102 | 175,000.00    | 0.00         | 263,000.00         | 438,000.00    | 148,350.00      | 291,750.00    | 438,000.00           | 100.00%  | 0.00                   | 0.00%    |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | Rodaje y transporte de materiales varios                     | 0000  | 30 | 9996  | 102 | 35,000.00     | 0.00         | 0.00               | 35,000.00     | 23,500.00       | 8,000.00      | 35,000.00            | 100.00%  | 0.00                   | 0.00%    |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | Hotels, moteles y apartahoteles y establecimientos similares | 0000  | 30 | 9996  | 102 | 150,000.00    | 0.00         | 0.00               | 150,000.00    | 150,000.00      | 35,000.00     | 35,000.00            | 100.00%  | 0.00                   | 0.00%    |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | Certificación de animales                                    | 0000  | 30 | 9996  | 102 | 25,000.00     | 0.00         | 5,200.00           | 30,200.00     | 18,600.00       | 11,550.00     | 30,150.00            | 100.00%  | 0.00                   | 0.00%    |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | Mercedo móvil (chimi, hot dog y otros)                       | 0000  | 30 | 9996  | 102 | 3,000.00      | 0.00         | 0.00               | 3,000.00      | 3,000.00        | 0.00          | 3,000.00             | 100.00%  | 0.00                   | 0.00%    |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | Autorización para poda y corte de árboles                    | 0000  | 30 | 9996  | 102 | 3,000.00      | 0.00         | 0.00               | 3,000.00      | 7,400.00        | 12,500.00     | 19,900.00            | 100.00%  | 0.00                   | 0.00%    |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | Funcionamiento car wash                                      | 0000  | 30 | 9996  | 102 | 20,000.00     | 0.00         | 0.00               | 20,000.00     | 3,000.00        | 3,000.00      | 3,000.00             | 100.00%  | 0.00                   | 0.00%    |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | Impuesto sobre tramitación de documentos                     | 0000  | 30 | 9996  | 102 | 2,500.00      | 0.00         | 0.00               | 2,500.00      | 3,000.00        | 3,000.00      | 3,000.00             | 100.00%  | 0.00                   | 0.00%    |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | Impuesto sobre billetes                                      | 0000  | 30 | 9996  | 102 | 2,000.00      | 0.00         | 26,920.00          | 28,920.00     | 188,111.00      | 38,800.00     | 226,911.00           | 100.00%  | 0.00                   | 0.00%    |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | Impuesto sobre islas de gallo                                | 0000  | 30 | 9996  | 102 | 12,500.00     | 0.00         | 0.00               | 12,500.00     | 6,800.00        | 5,000.00      | 11,850.00            | 100.00%  | 0.00                   | 0.00%    |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | Espectáculos públicos con o sin boleta de entrada            | 0000  | 30 | 9996  | 102 | 25,000.00     | 0.00         | 0.00               | 25,000.00     | 15,000.00       | 8,000.00      | 23,000.00            | 94.00%   | 1,500.00               | 6.00%    |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | Licencias de construcción                                    | 0000  | 30 | 9996  | 102 | 325,000.00    | 90,000.00    | 28,450.00          | 443,450.00    | 387,550.00      | 75,900.00     | 443,450.00           | 100.00%  | 0.00                   | 0.00%    |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | Permisos para romper pavimento de la vía pública             | 0000  | 30 | 9996  | 102 | 1,900,000.00  | 0.00         | 0.00               | 1,900,000.00  | 983,431.00      | 280,210.00    | 1,243,641.00         | 68.00%   | 566,359.00             | 31.00%   |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | Permiso para romper pavimento de la vía pública              | 0000  | 30 | 9996  | 102 | 0.00          | 6,000.00     | 0.00               | 6,000.00      | 4,000.00        | 4,000.00      | 4,000.00             | 67.00%   | 2,000.00               | 33.00%   |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | Instalación envasación de gas y estaciones de combustible    | 0000  | 30 | 9996  | 102 | 10,000.00     | 0.00         | 0.00               | 10,000.00     | 1,500.00        | 1,500.00      | 1,500.00             | 15.00%   | 8,500.00               | 85.00%   |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | Instalación envasación de gas y estaciones de combustible    | 0000  | 30 | 9996  | 102 | 12,000.00     | 9,500.00     | 0.00               | 21,500.00     | 2,500.00        | 0.00          | 21,500.00            | 100.00%  | 0.00                   | 0.00%    |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | Ocupación vías públicas para comercio informal               | 0000  | 30 | 9996  | 102 | 1,200.00      | 0.00         | 0.00               | 1,200.00      | 0.00            | 0.00          | 0.00                 | 0.00%    | 1,200.00               | 100.00%  |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | Licencia para instalación telecomunicaciones                 | 0000  | 30 | 9996  | 102 | 160,000.00    | 0.00         | 12,000.00          | 182,000.00    | 119,000.00      | 43,000.00     | 162,000.00           | 100.00%  | 0.00                   | 0.00%    |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | IMPUESTOS DIVERSOS   | 0000  | 30 | 9996  | 102 | 1,900,000.00  | 50,000.00    | 0.00               | 1,950,000.00  | 1,040,000.00    | 280,000.00    | 303,000.00           | 39.00%   | 607,000.00             | 61.00%   |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | Otros arbitros diversos                                      | 0000  | 30 | 9996  | 102 | 11,500.00     | 50,000.00    | 0.00               | 61,500.00     | 2,000,042.00    | 60,000.00     | 60,000.00            | 98.00%   | 1,500.00               | 2.00%    |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | Otros impuestos diversos                                     | 0000  | 30 | 9996  | 102 | 11,500.00     | 50,000.00    | 0.00               | 61,500.00     | 2,000,042.00    | 60,000.00     | 60,000.00            | 100.00%  | 0.00                   | 0.00%    |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | TRANSFERENCIAS CORRIENTES                                    | 0000  | 30 | 9996  | 102 | 1,500.00      | 0.00         | 0.00               | 1,500.00      | 0.00            | 0.00          | 0.00                 | 0.00%    | 1,500.00               | 100.00%  |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS                  | 0000  | 30 | 9996  | 102 | 1,500.00      | 0.00         | 0.00               | 1,500.00      | 0.00            | 0.00          | 0.00                 | 0.00%    | 1,500.00               | 100.00%  |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | TRANSFERENCIAS DE CAPITAL                                    | 0000  | 30 | 9996  | 102 | 31,839,577.26 | 4,197,403.07 | 5,075,000.00       | 41,111,980.33 | 27,099,712.30   | 14,012,268.00 | 41,111,970.30        | 100.00%  | 10.03                  | 0.00%    |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS                  | 0000  | 30 | 9996  | 102 | 31,839,577.26 | 4,197,403.07 | 5,075,000.00       | 41,111,980.33 | 27,099,712.30   | 14,012,268.00 | 41,111,970.30        | 100.00%  | 10.03                  | 0.00%    |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | Ordinaria según ley  | 0000  | 30 | 9996  | 102 | 12,735,830.90 | 4,197,403.07 | 5,000,000.00       | 21,932,233.97 | 13,833,957.00   | 6,000,000.00  | 12,735,830.90        | 100.00%  | 2,67                   | 0.00%    |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | Extrordinaria  | 0000  | 30 | 9996  | 102 | 12,735,830.90 | 4,197,403.07 | 5,000,000.00       | 21,932,233.97 | 13,833,957.00   | 6,000,000.00  | 12,735,830.90        | 100.00%  | 2,67                   | 0.00%    |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | Ordinaria según ley  | 0000  | 30 | 9996  | 102 | 2,086,500.00  | 11,500.00    | 11,300.00          | 2,109,300.00  | 183,000.00      | 227,000.00    | 2,109,300.00         | 100.00%  | 0.00                   | 0.00%    |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | INGRESOS POR CONTRAPRESTACION                                | 0000  | 30 | 9996  | 102 | 2,086,500.00  | 11,500.00    | 11,300.00          | 2,109,300.00  | 183,000.00      | 227,000.00    | 2,109,300.00         | 100.00%  | 0.00                   | 0.00%    |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | VENTAS DE BIENES Y SERVICIOS                                 | 0000  | 30 | 9996  | 102 | 2,086,500.00  | 11,500.00    | 11,300.00          | 2,109,300.00  | 183,000.00      | 227,000.00    | 2,109,300.00         | 100.00%  | 0.00                   | 0.00%    |                                 |  |                        |  |
| 1                         | 1 | 1   | 1 | 1   | TASAS  | 0000  | 30 | 9996  | 102 | 1,932,500.00  | 1,500.00     | 11,300.00          | 1,945,300.00  | 29,311,254.30   | 11,300.00     | 266,600.00           | 13.00%   | 1,684,700.00           | 87.00%   |                                 |  |                        |  |



AUTORIZADO POR  
*[Signature]*  
ALCALDIA MUNICIPAL  
San José de Ocoa

REVISADO POR  
*[Signature]*

ELABORADOR POR  
*[Signature]*

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

| FORM. EP-03   |          | CODIGO DEL CAPITULO: 7111 |                     | ESTADO: Aprobado  |                       |                   |                       |               |              |              |               |               |               |               |          |              |          |
|---|----------|---------------------------|---------------------|-------------------|-----------------------|-------------------|-----------------------|---------------|--------------|--------------|---------------|---------------|---------------|---------------|----------|--------------|----------|
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA) |          | ESTADO CIERRE: ABIERTO    |                     |                   |                       |                   |                       |               |              |              |               |               |               |               |          |              |          |
| Clasificador de Ingresos  |          | Presupuesto               |                     | Percebido         |                       |                   |                       |               |              |              |               |               |               |               |          |              |          |
| TIPO  | CONCEPTO | AUXILIAR                  | CONCEPTO DEFINICION | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | 11            | 12           | 13           | 14=11+(12+13) | 15            | 16            | 17 = 15 + 16  | 18=17/14 | 19=14-17     | 20=19/14 |
| 1   | 5        | 1                         | 1                   | 0000              | 30                    | 9995              | 102                   | 20,000.00     | 1,500.00     | 11,300.00    | 32,800.00     | 21,300.00     | 11,500.00     | 32,800.00     | 100.00%  | 0.00         | 0.00%    |
| 1   | 5        | 1                         | 3                   | 0000              | 30                    | 9995              | 102                   | 0.00          | 0.00         | 0.00         | 25,000.00     | 13,400.00     | 3,000.00      | 16,400.00     | 66.00%   | 8,600.00     | 34.00%   |
| 1   | 5        | 1                         | 15                  | 0000              | 30                    | 9995              | 102                   | 25,000.00     | 0.00         | 0.00         | 25,000.00     | 7,900.00      | 1,700.00      | 9,600.00      | 38.00%   | 15,400.00    | 62.00%   |
| 1   | 5        | 1                         | 3                   | 0000              | 30                    | 9995              | 102                   | 2,500.00      | 0.00         | 0.00         | 2,500.00      | 600.00        | 0.00          | 600.00        | 24.00%   | 1,900.00     | 76.00%   |
| 1   | 5        | 1                         | 3                   | 0000              | 30                    | 9995              | 102                   | 1,800,000.00  | 0.00         | 0.00         | 1,800,000.00  | 78,300.00     | 112,900.00    | 191,200.00    | 11.00%   | 1,608,800.00 | 89.00%   |
| 1   | 5        | 1                         | 3                   | 0000              | 30                    | 9995              | 102                   | 60,000.00     | 0.00         | 0.00         | 60,000.00     | 0.00          | 10,000.00     | 10,000.00     | 17.00%   | 50,000.00    | 83.00%   |
| 1   | 5        | 1                         | 5                   | 0000              | 30                    | 9998              | 102                   | 154,000.00    | 10,000.00    | 0.00         | 164,000.00    | 25,372,754.30 | 0.00          | 149,400.00    | 91.00%   | 14,600.00    | 9.00%    |
| 1   | 5        | 1                         | 5                   | 0000              | 30                    | 9998              | 102                   | 10,000.00     | 10,000.00    | 0.00         | 20,000.00     | 16,000.00     | 0.00          | 20,000.00     | 100.00%  | 0.00         | 0.00%    |
| 1   | 5        | 1                         | 5                   | 0000              | 30                    | 9998              | 102                   | 50,000.00     | 0.00         | 0.00         | 50,000.00     | 16,000.00     | 28,500.00     | 44,500.00     | 89.00%   | 5,500.00     | 11.00%   |
| 1   | 5        | 1                         | 5                   | 0000              | 30                    | 9998              | 102                   | 52,000.00     | 0.00         | 0.00         | 52,000.00     | 8,700.00      | 38,650.00     | 47,350.00     | 91.00%   | 9,000.00     | 11.00%   |
| 1   | 5        | 1                         | 5                   | 0000              | 30                    | 9998              | 102                   | 42,000.00     | 0.00         | 0.00         | 42,000.00     | 16,800.00     | 20,750.00     | 37,550.00     | 89.00%   | 4,650.00     | 11.00%   |
| 1   | 6        | 1                         | 1                   | 0000              | 30                    | 9998              | 102                   | 125,000.00    | 0.00         | 0.00         | 125,000.00    | 57,000.00     | 13,500.00     | 70,500.00     | 56.00%   | 54,500.00    | 44.00%   |
| 1   | 6        | 1                         | 3                   | 0000              | 30                    | 9998              | 102                   | 125,000.00    | 0.00         | 0.00         | 125,000.00    | 57,000.00     | 13,500.00     | 70,500.00     | 56.00%   | 54,500.00    | 44.00%   |
| 1   | 6        | 1                         | 3                   | 0000              | 30                    | 9998              | 102                   | 125,000.00    | 0.00         | 0.00         | 125,000.00    | 29,429,754.30 | 0.00          | 70,500.00     | 56.00%   | 54,900.00    | 44.00%   |
| 1   | 7        | 1                         | 1                   | 0000              | 30                    | 9998              | 102                   | 125,000.00    | 0.00         | 0.00         | 125,000.00    | 45,000.00     | 13,500.00     | 13,500.00     | 10.80%   | 54,900.00    | 44.00%   |
| 1   | 7        | 1                         | 1                   | 0000              | 30                    | 9998              | 102                   | 125,000.00    | 0.00         | 0.00         | 125,000.00    | 45,000.00     | 0.00          | 0.00          | 0.00%    | 80,000.00    | 64.00%   |
| 1   | 7        | 1                         | 1                   | 0000              | 30                    | 9998              | 102                   | 125,000.00    | 0.00         | 0.00         | 125,000.00    | 45,000.00     | 0.00          | 0.00          | 0.00%    | 80,000.00    | 64.00%   |
| 1   | 7        | 1                         | 4                   | 0000              | 30                    | 9998              | 102                   | 125,000.00    | 0.00         | 0.00         | 125,000.00    | 28,474,754.30 | 0.00          | 45,000.00     | 36.00%   | 80,000.00    | 64.00%   |
| 1   | 7        | 1                         | 4                   | 0000              | 30                    | 9998              | 102                   | 10,000,000.00 | 0.00         | 0.00         | 10,000,000.00 | 45,000.00     | 0.00          | 45,000.00     | 0.00%    | 80,000.00    | 0.00%    |
| 3   | 1        | 1                         | 1                   | 0000              | 30                    | 9998              | 102                   | 0.00          | 1,347,533.36 | 0.00         | 11,347,533.36 | 11,347,533.36 | 0.00          | 11,347,533.36 | 100.00%  | 0.00         | 0.00%    |
| 3   | 1        | 1                         | 1                   | 0000              | 30                    | 9998              | 102                   | 0.00          | 1,347,533.36 | 0.00         | 1,347,533.36  | 1,347,533.36  | 0.00          | 1,347,533.36  | 100.00%  | 0.00         | 0.00%    |
| 3   | 1        | 1                         | 1                   | 0000              | 30                    | 9998              | 102                   | 0.00          | 1,347,533.36 | 0.00         | 1,347,533.36  | 1,347,533.36  | 0.00          | 1,347,533.36  | 100.00%  | 0.00         | 0.00%    |
| 3   | 1        | 1                         | 1                   | 0000              | 30                    | 9998              | 102                   | 0.00          | 1,347,533.36 | 0.00         | 1,347,533.36  | 1,347,533.36  | 0.00          | 1,347,533.36  | 100.00%  | 0.00         | 0.00%    |
| 3   | 2        | 1                         | 1                   | 0000              | 30                    | 9998              | 102                   | 10,000,000.00 | 0.00         | 0.00         | 10,000,000.00 | 10,000,000.00 | 0.00          | 10,000,000.00 | 100.00%  | 0.00         | 0.00%    |
| 3   | 2        | 1                         | 3                   | 0000              | 30                    | 9998              | 102                   | 10,000,000.00 | 0.00         | 0.00         | 10,000,000.00 | 10,000,000.00 | 0.00          | 10,000,000.00 | 100.00%  | 0.00         | 0.00%    |
| 3   | 2        | 1                         | 3                   | 0000              | 30                    | 9998              | 102                   | 10,000,000.00 | 0.00         | 0.00         | 10,000,000.00 | 11,347,533.36 | 0.00          | 10,000,000.00 | 100.00%  | 0.00         | 0.00%    |
| 3   | 2        | 1                         | 3                   | 0000              | 30                    | 9998              | 102                   | 10,000,000.00 | 0.00         | 0.00         | 10,000,000.00 | 10,000,000.00 | 0.00          | 10,000,000.00 | 100.00%  | 0.00         | 0.00%    |
| 3   | 2        | 1                         | 3                   | 0000              | 30                    | 9998              | 102                   | 48,148,277.26 | 5,711,936.43 | 5,421,970.00 | 59,282,183.69 | 40,822,287.66 | 15,352,918.00 | 58,174,805.66 | 95.00%   | 3,107,378.03 | 5.00%    |
| <b>Total general</b>  |          |                           |                     |                   |                       |                   |                       |               |              |              |               |               |               |               |          |              |          |



ELABORADOR POR

REVISADO POR

AUTORIZADO POR