|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 12 | TASAS Y DERECHOS | 677,590.00 | 538,860.53 | 138,729.47 |
| 121 | Tasas | 341,070.00 | 262,273.70 | 78,796.30 |
| 12105 | Por Servicios de Certificación o Visado de Documentos | 341,070.00 | 262,273.70 | 78,796.30 |
| 122 | Derechos | 336,520.00 | 276,586.83 | 59,933.17 |
| 12299 | Derechos Diversos | 336,520.00 | 276,586.83 | 59,933.17 |
| 14 | VENTA DE BIENES Y SERVICIOS | 157,920.00 | 84,072.27 | 73,847.73 |
| 141 | Venta de Bienes | 157,920.00 | 84,072.27 | 73,847.73 |
| 14102 | Venta de Bienes Industriales | 157,920.00 | 84,072.27 | 73,847.73 |
| 15 | INGRESOS FINANCIEROS Y OTROS | 165,760.00 | 97,101.52 | 68,658.48 |
| 151 | Rendimientos de Títulos y Valores | 26,000.00 | 13,825.74 | 12,174.26 |
| 15105 | Rentabilidad de Depósitos a Plazos | 26,000.00 | 13,825.74 | 12,174.26 |
| 153 | Multas e Intereses por Mora | 27,495.00 | 14,192.03 | 13,302.97 |
| 15399 | Multas e Intereses Diversos | 27,495.00 | 14,192.03 | 13,302.97 |
| 156 | Indemnizaciones y Valores no Reclamados | 0.00 | 892.21 | -892.21 |
| 15603 | Compensaciones Por Daños de Bienes Inmuebles | 0.00 | 892.21 | -892.21 |
| 157 | Otros Ingresos no Clasificados | 112,265.00 | 68,191.54 | 44,073.46 |
| 15703 | Rentabilidad de Cuentas Bancarias | 55.00 | 6.32 | 48.68 |
| 15799 | Ingresos Diversos | 112,210.00 | 68,185.22 | 44,024.78 |
| 16 | TRANSFERENCIAS CORRIENTES | 3,036,750.00 | 1,720,979.55 | 1,315,770.45 |
| 162 | Transferencias Corrientes del Sector Público | 2,101,930.00 | 879,641.55 | 1,222,288.45 |
| 1623200 | Ramo de Salud Pública y Asistencia Social | 2,101,930.00 | 879,641.55 | 1,222,288.45 |
| 164 | Transferencias Corrientes del Sector Externo | 934,820.00 | 841,338.00 | 93,482.00 |
| 16405 | De Organismos sin Fines de Lucro | 934,820.00 | 841,338.00 | 93,482.00 |
| 23 | RECUPERACION DE INVERSIONES FINANCIERAS | 100,000.00 | 0.00 | 100,000.00 |
| 231 | Recuperación de Inversiones en Titulosvalores | 100,000.00 | 0.00 | 100,000.00 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 23105 | Liquidación de Depósito a Plazo |  | 100,000.00 | 0.00 | 100,000.00 |
|  |  | **Total Rubro** | **4,138,020.00** | **2,441,013.87** | **1,697,006.13** |
|  |  | **Total Cuenta** | **4,138,020.00** | **2,441,013.87** | **1,697,006.13** |
|  |  | **Total Especifico** | **4,138,020.00** | **2,441,013.87** | **1,697,006.13** |

# F. F.

JEFE UFI CONTADOR