

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2020

CODIGO DEL CAPITULO 7124

DENOMINACION AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente de Financto. | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|----------|----------|--------------------------------------------------------------|---------------------|-------------------|-----------------------|--------------|-----------------------|----------------|-----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|------------------------|
| Tipo | Concepto | Cuenta | Sub-Cta. | Auxiliar | | | | | Denominación | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 16 | 19 = 18 / 13 |
| 1 | 1 | | | | IMPUESTOS | | | | | 117,925,035.00 | 0.00 | 117,925,035.00 | 29,831,456.53 | 15,069,315.99 | 44,900,772.52 | 38.08% | 73,024,262.48 | 0.00% |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de muebles | | 30 | 9996 | 102 | 25,746,339.00 | 0.00 | 25,746,339.00 | 9,116,582.74 | 4,866,882.54 | 13,983,465.28 | 54.31% | 11,762,873.72 | 45.69% |
| 1 | 1 | 4 | 3 | 17 | Expedición de tabillas vehículos de motor y de tracción | | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 45.69% |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | | 30 | 9996 | 102 | 25,128,000.00 | 0.00 | 25,128,000.00 | 6,561,598.20 | 2,838,313.50 | 9,399,911.70 | 37.41% | 15,728,088.30 | 62.59% |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apart - hoteles y establecimientos simila | | 30 | 9996 | 102 | 4,000,000.00 | 0.00 | 4,000,000.00 | 342,640.00 | 17,852.00 | 360,492.00 | 9.01% | 3,639,508.00 | 90.99% |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 22 | Traspaso de solares y terrenos rurales | | 30 | 9996 | 102 | 3,066,396.00 | 0.00 | 3,066,396.00 | 252,167.00 | 282,288.00 | 534,455.00 | 17.43% | 2,531,941.00 | 82.57% |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 82.57% |
| 1 | 1 | 4 | 3 | 24 | Autorización para poda y corte de árboles | | 30 | 9996 | 102 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 250,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 100.00% |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 100.00% |
| 1 | 1 | 4 | 3 | 30 | Impuesto sobre lidias de gallo | | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | | 30 | 9996 | 102 | 3,425,000.00 | 0.00 | 3,425,000.00 | 607,035.00 | 342,500.00 | 949,535.00 | 27.72% | 2,475,465.00 | 72.28% |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | | 30 | 9996 | 102 | 29,916,500.00 | 0.00 | 29,916,500.00 | 8,166,865.45 | 4,292,960.67 | 12,459,826.12 | 41.65% | 17,456,673.88 | 58.35% |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 58.35% |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estaciones de combustibles | | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 58.35% |
| 1 | 1 | 4 | 3 | 37 | Ocupación vías públicas para comercio informal | | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 58.35% |
| 1 | 1 | 4 | 3 | 38 | Permiso a ocupar v? a p? blica con material de construcción | | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 58.35% |
| 1 | 1 | 4 | 3 | 42 | Construcción: nichos, fosas y panteones | | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 58.35% |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | | 30 | 9996 | 102 | 25,500,000.00 | 0.00 | 25,500,000.00 | 4,700,218.14 | 2,371,010.57 | 7,071,228.71 | 27.73% | 18,428,771.29 | 72.27% |
| 1 | 1 | 4 | 3 | 45 | Permiso para demoliciones de construcciones | | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 81,000.00 | 43,000.00 | 124,000.00 | 82.67% | 26,000.00 | 17.33% |
| 1 | 1 | 4 | 4 | 14 | Recargos por mora s/las ventas condicionales muebles | | 30 | 9996 | 102 | 192,800.00 | 0.00 | 192,800.00 | 3,350.00 | 14,508.71 | 17,858.71 | 9.26% | 174,941.29 | 90.74% |
| 1 | 1 | 9 | 1 | 03 | Compensación sobre el pago de facturación, energía eléct | | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 90.74% |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 90.74% |

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| 1 | 1 | 9 | 1 | 05 | Uso de aparatos reproductores de música diversos | | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 90.74% |
| 1 | 1 | 9 | 2 | 01 | Recargos por mora | | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 90.74% |
| 1 | 3 | | | | DONACIONES | | | | | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00% | 0.00 | 0.00% |
| 1 | 3 | 1 | 1 | 01 | Donaciones corrientes en dinero de Gobiernos Extranjeros | | 70 | 9992 | 102 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00% | 0.00 | 0.00% |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 960,193,746.00 | 14,405,064.00 | 974,598,810.00 | 429,128,025.00 | 304,822,947.00 | 733,950,972.00 | 75.31% | 240,647,838.00 | 24.69% |
| 1 | 4 | 1 | 1 | 01 | Zonas francas | | 40 | 9992 | 120 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 24.69% |
| 1 | 4 | 1 | 5 | 03 | Transf. Corriente - Ordinaria según Ley | | 20 | 1955 | 100 | 576,116,248.00 | 1,443,038.00 | 577,559,286.00 | 288,781,521.00 | 144,389,817.00 | 433,171,338.00 | 75.00% | 144,387,948.00 | 25.00% |
| 1 | 4 | 1 | 5 | 04 | Transf. Corriente - Extraordinarias | | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 25.00% |
| 1 | 4 | 2 | 5 | 03 | Transf. de Capital - Ordinaria según Ley | | 20 | 1955 | 100 | 384,077,498.00 | 962,026.00 | 385,039,524.00 | 128,346,504.00 | 160,433,130.00 | 288,779,634.00 | 75.00% | 96,259,890.00 | 25.00% |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas no | | 40 | 9992 | 103 | 0.00 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 0.00 | 12,000,000.00 | 100.00% | 0.00 | 0.00% |
| 1 | 5 | | | | VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPLOTACION | | | | | 517,917,310.00 | 0.00 | 517,917,310.00 | 198,696,469.86 | 102,656,180.77 | 301,352,650.63 | 58.19% | 216,564,659.37 | 41.81% |
| 1 | 5 | 1 | 2 | 20 | Uso de Rampas | | 30 | 9995 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 41.81% |
| 1 | 5 | 1 | 3 | 06 | Tasa a la matanza de animales | | 30 | 9995 | 102 | 1,279,820.00 | 0.00 | 1,279,820.00 | 429,225.00 | 236,300.00 | 665,525.00 | 52.00% | 614,295.00 | 48.00% |
| 1 | 5 | 1 | 3 | 08 | Pago mensuras catastrales p/ enajenación y arrend. de solar | | 30 | 9995 | 102 | 919,050.00 | 0.00 | 919,050.00 | 74,000.00 | 33,000.00 | 107,000.00 | 11.64% | 812,050.00 | 88.36% |
| 1 | 5 | 1 | 3 | 09 | Tramitación de plano | | 30 | 9995 | 102 | 24,150,256.00 | 0.00 | 24,150,256.00 | 13,232,272.48 | 8,540,794.54 | 21,773,067.02 | 90.16% | 2,377,188.98 | 9.84% |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | | 30 | 9995 | 102 | 15,407,800.00 | 0.00 | 15,407,800.00 | 5,815,100.00 | 3,697,700.00 | 9,512,800.00 | 61.74% | 5,895,000.00 | 38.26% |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | | 30 | 9995 | 102 | 6,299,700.00 | 0.00 | 6,299,700.00 | 258,400.00 | 591,910.00 | 850,310.00 | 13.50% | 5,449,390.00 | 86.50% |
| 1 | 5 | 1 | 3 | 16 | Estudio de uso de suelo | | 30 | 9995 | 102 | 56,262,527.00 | 0.00 | 56,262,527.00 | 12,564,927.50 | 8,377,710.46 | 20,942,637.96 | 37.22% | 35,319,889.04 | 62.78% |
| 1 | 5 | 1 | 3 | 19 | Grúas y remolques | | 30 | 9995 | 102 | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 44,000.00 | 44,000.00 | 0.63% | 6,956,000.00 | 99.37% |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | | 30 | 9995 | 102 | 309,040,148.00 | 0.00 | 309,040,148.00 | 144,030,893.68 | 70,039,516.63 | 214,070,410.31 | 69.27% | 94,969,737.69 | 30.73% |
| 1 | 5 | 1 | 3 | 23 | Tramitación solicitud terrenos | | 30 | 9995 | 102 | 2,995,192.00 | 0.00 | 2,995,192.00 | 58,009.00 | 50,816.00 | 108,825.00 | 3.63% | 2,886,367.00 | 96.37% |
| 1 | 5 | 1 | 4 | 30 | Franjas, rutas y permisos para transporte urbano | | 30 | 9998 | 102 | 24,473,492.00 | 0.00 | 24,473,492.00 | 5,948,900.00 | 1,123,600.00 | 7,072,500.00 | 28.90% | 17,400,992.00 | 71.10% |
| 1 | 5 | 1 | 4 | 32 | Registros de actos civiles | | 30 | 9998 | 102 | 15,553,404.00 | 0.00 | 15,553,404.00 | 4,246,869.72 | 2,687,576.14 | 6,934,445.86 | 44.58% | 8,618,958.14 | 55.42% |
| 1 | 5 | 1 | 4 | 34 | Registro actos judiciales y extra-judiciales | | 30 | 9998 | 102 | 10,451,670.00 | 0.00 | 10,451,670.00 | 694,376.00 | 434,940.00 | 1,129,316.00 | 10.81% | 9,322,354.00 | 89.19% |
| 1 | 5 | 1 | 4 | 35 | Otros registros contratos y cobros | | 30 | 9998 | 102 | 3,444,121.00 | 0.00 | 3,444,121.00 | 1,303,177.48 | 396,937.00 | 1,700,114.48 | 49.36% | 1,744,006.52 | 50.64% |
| 1 | 5 | 1 | 4 | 36 | Actos inscripción hipotecaria Ley 29-14 | | 30 | 9998 | 102 | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 65,000.00 | 100.00% |

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|--------------------------|----------|--------|----------|----------|---------------------------------------------------------|--------------------|-------------------|-----------------------|--------------|-------------------------|----------------------|-------------------------|-----------------------|-----------------------|-------------------------|------------------------|-----------------------|------------------------|
| Tipo | Concepto | Cuenta | Sub-Cta. | Auxiliar | | | | | Denominación | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 16 | 19 = 18 / 13 |
| 1 | 5 | 1 | 4 | 37 | Otros actos traslativos de propiedad | | 30 | 9998 | 102 | 85,750.00 | 0.00 | 85,750.00 | 73,300.00 | 12,000.00 | 85,300.00 | 99.48% | 450.00 | 0.52% |
| 1 | 5 | 1 | 4 | 39 | Casetas Fijas y móviles | | 30 | 9998 | 102 | 5,322,000.00 | 0.00 | 5,322,000.00 | 669,150.00 | 0.00 | 669,150.00 | 12.57% | 4,652,850.00 | 87.43% |
| 1 | 5 | 1 | 5 | 02 | Otros arrendamiento de bienes inmuebles | | 30 | 9998 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 100.00% |
| 1 | 5 | 1 | 5 | 04 | Locales y casetas a buhoneros | | 30 | 9998 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 100.00% |
| 1 | 5 | 1 | 5 | 06 | Sanitarios móviles | | 30 | 9998 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 100.00% |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | | 30 | 9998 | 102 | 24,164,180.00 | 0.00 | 24,164,180.00 | 6,579,869.00 | 5,158,480.00 | 11,738,349.00 | 48.58% | 12,425,831.00 | 51.42% |
| 1 | 5 | 1 | 5 | 09 | Galleras | | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | | 30 | 9998 | 102 | 5,747,200.00 | 0.00 | 5,747,200.00 | 2,478,900.00 | 1,174,300.00 | 3,653,200.00 | 63.56% | 2,094,000.00 | 36.44% |
| 1 | 5 | 1 | 5 | 11 | Cafeterías | | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| 1 | 5 | 1 | 5 | 12 | Corrales para animales | | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | | 30 | 9998 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 100.00% |
| 1 | 5 | 1 | 5 | 19 | Otros proventos | | 30 | 9998 | 102 | 3,036,000.00 | 0.00 | 3,036,000.00 | 239,100.00 | 56,600.00 | 295,700.00 | 9.74% | 2,740,300.00 | 90.26% |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 58,770,170.00 | 0.00 | 58,770,170.00 | 13,631,612.55 | 9,054,017.96 | 22,685,630.51 | 38.60% | 36,084,539.49 | 61.40% |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | | 30 | 9998 | 102 | 42,844,781.00 | 0.00 | 42,844,781.00 | 7,216,305.00 | 5,731,693.00 | 12,947,998.00 | 30.22% | 29,896,783.00 | 69.78% |
| 1 | 6 | 3 | 1 | 08 | Multas diversas | | 30 | 9998 | 102 | 5,100,000.00 | 0.00 | 5,100,000.00 | 3,642,000.00 | 129,000.00 | 3,771,000.00 | 73.94% | 1,329,000.00 | 26.06% |
| 1 | 6 | 3 | 1 | 12 | Multas por construcción ilegal | | 30 | 9998 | 102 | 2,347,217.00 | 0.00 | 2,347,217.00 | 1,857,500.00 | 464,139.50 | 2,321,639.50 | 98.91% | 25,577.50 | 1.09% |
| 1 | 6 | 3 | 1 | 15 | Multas por incautación | | 30 | 9998 | 102 | 5,302,250.00 | 0.00 | 5,302,250.00 | 346,075.81 | 2,609,000.00 | 2,955,075.81 | 55.73% | 2,347,174.19 | 44.27% |
| 1 | 6 | 4 | 1 | 01 | Ingresos Diversos | | 30 | 9998 | 102 | 3,175,922.00 | 0.00 | 3,175,922.00 | 569,731.74 | 120,185.46 | 689,917.20 | 21.72% | 2,486,004.80 | 78.28% |
| 1 | 7 | | | | VENTA DE BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 145,200,231.00 | 0.00 | 145,200,231.00 | 9,182,874.00 | 4,622,979.75 | 13,805,853.75 | 9.51% | 131,394,377.25 | 90.49% |
| 1 | 7 | 4 | 2 | 01 | Ventas de Terrenos Urbanos | | 30 | 9998 | 102 | 127,501,231.00 | 0.00 | 127,501,231.00 | 7,297,224.00 | 4,459,354.75 | 11,756,578.75 | 9.22% | 115,744,652.25 | 90.78% |
| 1 | 7 | 4 | 3 | 01 | Ventas de Terrenos en Cementerios | | 30 | 9998 | 102 | 17,699,000.00 | 0.00 | 17,699,000.00 | 1,885,650.00 | 163,625.00 | 2,049,275.00 | 11.58% | 15,649,725.00 | 88.42% |
| 3 | 1 | | | | DISMINUCI?N DE ACTIVOS FINANCIEROS | | | | | 0.00 | 50,362,529.00 | 50,362,529.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,362,529.00 | 100.00% |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | | 30 | 9998 | 102 | 0.00 | 50,362,529.00 | 50,362,529.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,362,529.00 | 100.00% |
| 3 | 2 | | | | INCREMENTO DE PASIVOS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 3 | 2 | 1 | 3 | 01 | Incremento de préstamos de corto plazo internos | | 50 | 2006 | 001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| TOTAL RD\$ | | | | | | | | | | 1,800,006,492.00 | 65,267,593.00 | 1,865,274,085.00 | 680,970,437.94 | 436,225,441.47 | 1,117,195,879.41 | 0.23 | 748,078,205.59 | 0.40 |

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CODIGO DEL CAPITULO

DENOMINACION

| Clasificador de Ingresos | | | | | Denominación | Entidad Otorgante | Fuente de Financto. | Fuente Especifica | Organismo Financiado | Presupuesto | | | Percibido | | | | | | |
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