

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORESPONDIENTE AL PERIODO 2020
(Valores en RD\$)

ETAPA: PERCIBIDO					FUENTE : TODOS		ESTADO : APROBADO											
Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7124		AYUNTAMIENTO MUNICIPAL DE SANTIAGO DE LOS CABALLEROS			1,947,914,931.34	66,215,682.91	158,706,748.00	127,264,966.09	125,019,326.76	78,683,234.89	125,080,079.29	167,864,871.75	155,248,786.17	113,111,783.55	137,479,452.26	129,125,938.96	152,157,558.55	1,535,958,429.18
	1	INGRESOS			1,897,552,402.34	66,215,682.91	158,706,748.00	127,264,966.09	125,019,326.76	78,683,234.89	125,080,079.29	167,864,871.75	155,248,786.17	113,111,783.55	137,479,452.26	129,125,938.96	152,157,558.55	1,535,958,429.18
	1 1	IMPUESTOS			117,950,035.00	8,291,328.98	5,588,943.91	2,085,233.85	2,714,971.00	6,040,404.47	5,110,574.32	4,278,342.31	4,909,694.44	5,881,279.24	6,323,345.79	3,893,470.39	8,137,276.37	63,254,865.07
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			117,950,035.00	8,291,328.98	5,588,943.91	2,085,233.85	2,714,971.00	6,040,404.47	5,110,574.32	4,278,342.31	4,909,694.44	5,881,279.24	6,323,345.79	3,893,470.39	8,137,276.37	63,254,865.07
	1 1 4 1	IMPUESTOS SOBRE LOS BIENES Y SERVICIOS			25,746,339.00	2,932,676.98	2,493,048.70	1,291,814.65	0.00	895,181.09	1,503,861.32	968,483.70	1,810,028.37	2,088,370.47	2,021,076.49	0.00	2,190,126.54	18,194,668.31
	1.1.4.1.03	Impuesto sobre ventas condicionales de	30	9996	25,746,339.00	2,932,676.98	2,493,048.70	1,291,814.65	0.00	895,181.09	1,503,861.32	968,483.70	1,810,028.37	2,088,370.47	2,021,076.49	0.00	2,190,126.54	18,194,668.31
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			92,010,896.00	5,357,702.00	3,095,895.21	793,419.20	2,714,971.00	5,145,223.38	3,604,313.00	3,308,358.61	3,097,866.07	3,781,700.06	4,300,969.30	3,893,470.39	5,947,149.83	45,041,038.05
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	25,128,000.00	229,789.00	639,718.00	142,919.00	1,207,000.00	3,676,039.00	666,133.20	993,513.50	639,061.50	1,205,738.50	986,800.30	1,742,757.00	4,667,046.00	16,796,515.00
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	4,000,000.00	159,549.00	111,417.00	68,904.00	0.00	0.00	2,770.00	5,000.00	7,852.00	5,000.00	5,000.00	13,464.00	10,329.00	389,285.00
	1.1.4.3.21	Certificación de animales	30	9996	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.1.4.3.22	Traspaso de solares y terrenos rurales	30	9996	3,066,396.00	63,102.00	65,945.00	59,856.00	0.00	11,215.00	52,049.00	56,785.00	114,334.00	111,169.00	70,704.00	75,053.00	55,713.00	735,925.00
	1.1.4.3.24	Autorización para poda y corte de árboles	30	9996	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.1.4.3.26	Funcionamiento car wash	30	9996	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.1.4.3.30	Impuesto sobre lidias de gallo	30	9996	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.1.4.3.31	Impuesto sobre billares	30	9996	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.1.4.3.32	Espectáculos públicos con o sin boleta de	30	9996	3,425,000.00	242,050.00	154,500.00	60,000.00	0.00	44,985.00	105,500.00	99,500.00	135,000.00	108,000.00	141,000.00	85,000.00	93,000.00	1,268,535.00
	1.1.4.3.33	Licencias de construcción	30	9996	29,916,500.00	4,219,032.00	1,426,558.64	369,590.20	71,921.00	483,314.38	1,596,449.23	890,956.11	1,529,076.00	1,872,928.56	825,481.00	1,070,466.39	576,811.83	14,932,585.34
	1.1.4.3.44	Licencia para instalación telecomunicaciones	30	9996	25,500,000.00	426,180.00	667,756.57	74,150.00	1,436,050.00	926,670.00	1,169,411.57	1,248,604.00	657,542.57	464,864.00	2,248,984.00	906,730.00	541,250.00	10,768,192.71
	1.1.4.3.45	Permiso para demolición de construcciones	30	9996	150,000.00	18,000.00	30,000.00	18,000.00	0.00	3,000.00	12,000.00	14,000.00	15,000.00	14,000.00	23,000.00	0.00	3,000.00	150,000.00
	1 1 4 4	ACCESORIOS SOBRE IMPUESTOS INTERNOS A MERCANCÍAS Y SERVICIOS			192,800.00	950.00	0.00	0.00	0.00	0.00	2,400.00	1,500.00	1,800.00	11,208.71	1,300.00	0.00	0.00	19,158.71
	1.1.4.4.14	Recargos por mora sobre las ventas	30	9996	192,800.00	950.00	0.00	0.00	0.00	0.00	2,400.00	1,500.00	1,800.00	11,208.71	1,300.00	0.00	0.00	19,158.71
	1 3	DONACIONES			500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
	1 3 1	DONACIONES CORRIENTES			500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
	1 3 1 1	DONACIONES CORRIENTES DE GOBIERNOS EXTRANJEROS			500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
	1.3.1.1.01	Donaciones corrientes en dinero de gobiernos	70	7120	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
	1 4	TRANSFERENCIAS			1,057,239,656.34	12,000,000.00	128,346,504.00	80,216,565.00	80,216,565.00	48,129,939.00	80,218,452.00	112,303,191.00	112,303,191.00	80,216,565.00	80,216,565.00	80,216,565.00	119,658,446.92	1,014,042,548.92
	1 4 1	TRANSFERENCIAS CORRIENTES			617,003,039.92	0.00	96,259,878.00	48,129,939.00	48,129,939.00	48,129,939.00	48,131,826.00	48,129,939.00	48,129,939.00	48,129,939.00	48,129,939.00	48,129,939.00	87,571,823.92	617,003,039.92
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			617,003,039.92	0.00	96,259,878.00	48,129,939.00	48,129,939.00	48,129,939.00	48,131,826.00	48,129,939.00	48,129,939.00	48,129,939.00	48,129,939.00	48,129,939.00	87,571,823.92	617,003,039.92
	1.4.1.5.03	Ordinaria según ley	20	1955	577,559,286.00	0.00	96,259,878.00	48,129,939.00	48,129,939.00	48,129,939.00	48,131,826.00	48,129,939.00	48,129,939.00	48,129,939.00	48,129,939.00	48,129,939.00	48,128,070.00	577,559,286.00
	1.4.1.5.04	Extraordinarias	40	9992	39,443,753.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,443,753.92	39,443,753.92
	1 4 2	TRANSFERENCIAS DE CAPITAL			440,236,616.42	12,000,000.00	32,086,626.00	32,086,626.00	32,086,626.00	0.00	32,086,626.00	64,173,252.00	64,173,252.00	32,086,626.00	32,086,626.00	32,086,626.00	32,086,623.00	397,039,509.00
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			440,236,616.42	12,000,000.00	32,086,626.00	32,086,626.00	32,086,626.00	0.00	32,086,626.00	64,173,252.00	64,173,252.00	32,086,626.00	32,086,626.00	32,086,626.00	32,086,623.00	397,039,509.00
	1.4.2.5.03	Ordinaria según ley	20	1955	385,039,524.00	0.00	32,086,626.00	32,086,626.00	32,086,626.00	0.00	32,086,626.00	64,173,252.00	64,173,252.00	32,086,626.00	32,086,626.00	32,086,626.00	32,086,623.00	385,039,509.00
	1.4.2.5.05	De instituciones públicas descentralizadas y	40	9992	55,197,092.42	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00
	1 5	INGRESOS POR CONTRAPRESTACIÓN			518,022,310.00	40,812,744.26	19,635,516.91	42,379,305.83	41,833,980.76	21,675,511.13	32,359,010.97	47,038,576.94	33,721,087.18	21,896,516.65	47,900,461.66	32,914,508.10	20,513,345.29	402,680,565.68
	1 5 1	VENTAS DE BIENES Y SERVICIOS			518,022,310.00	40,812,744.26	19,635,516.91	42,379,305.83	41,833,980.76	21,675,511.13	32,359,010.97	47,038,576.94	33,721,087.18	21,896,516.65	47,900,461.66	32,914,508.10	20,513,345.29	402,680,565.68
	1 5 1 3	TASAS			423,407,493.00	33,020,128.46	15,163,002.51	39,653,754.83	40,667,795.76	19,712,615.13	28,245,530.97	43,209,294.14	30,261,571.18	18,140,882.31	43,570,445.70	28,768,575.82	16,040,730.36	356,454,327.17

ETAPA: PERCIBIDO					FUENTE : TODOS					ESTADO : APROBADO									
Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General	
	1.5.1.3.06	Tasa a la matanza de animales	30	9995	1,279,820.00	134,625.00	103,950.00	72,400.00	7,900.00	52,300.00	58,050.00	73,150.00	73,225.00	89,925.00	96,900.00	49,625.00	75,750.00	887,800.00	
	1.5.1.3.08	Pago mensuras catastrales para enajenación y	30	9995	919,050.00	25,000.00	21,500.00	12,500.00	0.00	3,000.00	12,000.00	8,000.00	13,000.00	12,000.00	22,000.00	11,000.00	13,000.00	153,000.00	
	1.5.1.3.09	Tramitación de plano	30	9995	24,250,256.00	6,916,062.90	3,529,468.68	702,026.70	75,340.00	718,747.60	1,290,626.60	2,043,865.90	4,058,806.74	2,438,121.90	1,574,769.80	762,334.40	86,116.80	24,196,288.02	
	1.5.1.3.14	Inhumación y exhumación	30	9995	15,385,800.00	1,112,000.00	914,300.00	965,600.00	1,008,400.00	858,300.00	956,500.00	1,211,100.00	1,523,500.00	963,100.00	843,200.00	1,072,500.00	916,100.00	12,344,600.00	
	1.5.1.3.15	Expedición certificaciones	30	9995	6,274,700.00	61,700.00	40,000.00	54,200.00	500.00	9,400.00	92,600.00	190,200.00	207,310.00	194,400.00	309,700.00	227,000.00	393,500.00	1,780,510.00	
	1.5.1.3.16	Estudio y autorización para uso de suelo	30	9995	56,262,527.00	1,724,516.72	4,858,019.31	1,175,612.45	447,287.00	1,666,169.38	2,693,322.64	2,111,659.93	2,382,603.06	3,883,447.47	1,912,789.68	2,662,928.44	3,819,432.76	29,337,788.84	
	1.5.1.3.19	Grúas y remolques	30	9995	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	19,000.00	58,000.00	72,000.00	45,000.00	219,000.00	
	1.5.1.3.20	Recolección desechos sólidos	30	9995	309,040,148.00	23,023,214.84	5,682,764.52	36,665,415.68	39,128,368.76	16,399,698.15	23,131,431.73	37,566,318.31	21,960,126.38	10,513,071.94	38,730,280.22	23,891,207.98	10,672,032.80	287,363,931.31	
	1.5.1.3.23	Tramitación solicitud terrenos	30	9995	2,995,192.00	23,009.00	13,000.00	6,000.00	0.00	5,000.00	11,000.00	5,000.00	18,000.00	27,816.00	22,806.00	19,980.00	19,798.00	171,409.00	
1	5	1	4	DERECHOS ADMINISTRATIVOS		59,447,437.00	5,395,544.80	2,792,088.40	1,465,485.00	943,600.00	626,050.00	1,712,605.00	1,768,129.80	1,346,205.00	1,540,718.34	1,868,719.96	2,038,934.28	1,969,508.93	23,467,589.51
	1.5.1.4.30	Franjas, rutas y permisos para transporte	30	9998	24,473,492.00	2,970,200.00	904,600.00	318,300.00	884,100.00	469,300.00	402,400.00	597,000.00	218,600.00	308,000.00	265,000.00	211,100.00	111,800.00	7,660,400.00	
	1.5.1.4.32	Registros de actos civiles	30	9998	15,553,404.00	1,272,967.00	1,195,314.72	759,799.00	47,100.00	145,600.00	826,089.00	725,652.80	974,805.00	987,118.34	1,122,617.28	1,384,654.28	1,368,148.93	10,809,866.35	
	1.5.1.4.34	Registro actos judiciales y extra-judiciales	30	9998	10,451,670.00	265,780.00	213,500.00	170,296.00	7,400.00	7,400.00	29,600.00	104,040.00	148,900.00	182,000.00	240,300.00	200,400.00	180,900.00	1,750,516.00	
	1.5.1.4.35	Otros registros contratos y cobros	30	9998	3,466,121.00	515,147.80	255,273.68	87,490.00	0.00	0.00	445,266.00	334,937.00	400.00	61,600.00	226,802.68	228,780.00	107,560.00	2,263,257.16	
	1.5.1.4.36	Actos inscripción hipotecaria Ley 29-14	30	9998	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1.5.1.4.37	Otros actos traslativos de propiedad	30	9998	115,750.00	55,300.00	6,000.00	6,000.00	0.00	3,000.00	3,000.00	6,500.00	3,500.00	2,000.00	0.00	0.00	5,500.00	90,800.00	
	1.5.1.4.39	Casetas fijas y móviles	30	9998	5,322,000.00	316,150.00	217,400.00	123,600.00	5,000.00	750.00	6,250.00	0.00	0.00	0.00	14,000.00	14,000.00	195,600.00	892,750.00	
1	5	1	5	ARRENDAMIENTOS		35,167,380.00	2,397,071.00	1,680,426.00	1,260,066.00	222,585.00	1,336,846.00	2,400,875.00	2,061,153.00	2,113,311.00	2,214,916.00	2,461,296.00	2,106,998.00	2,503,106.00	22,758,649.00
	1.5.1.5.02	Otros arrendamiento de bienes inmuebles	30	9998	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1.5.1.5.08	Mercados y hospedajes	30	9998	24,164,180.00	1,673,471.00	1,125,126.00	877,466.00	80,985.00	1,006,046.00	1,816,775.00	1,653,653.00	1,682,511.00	1,822,316.00	1,837,296.00	1,618,798.00	1,924,406.00	17,118,849.00	
	1.5.1.5.09	Galleras	30	9998	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1.5.1.5.10	Nichos en cementerio	30	9998	5,747,200.00	666,500.00	478,300.00	367,600.00	127,600.00	318,800.00	520,100.00	394,500.00	403,800.00	376,000.00	571,000.00	446,200.00	556,000.00	5,226,400.00	
	1.5.1.5.11	Cafeterías	30	9998	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1.5.1.5.12	Corrales para animales	30	9998	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1.5.1.5.16	Matanza y expendio de carnes	30	9998	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1.5.1.5.19	Otros proventos	30	9998	3,036,000.00	57,100.00	77,000.00	15,000.00	14,000.00	12,000.00	64,000.00	13,000.00	27,000.00	16,600.00	53,000.00	42,000.00	22,700.00	413,400.00	
1	6	OTROS INGRESOS			58,770,170.00	4,143,959.67	3,489,493.18	1,993,761.41	253,810.00	1,359,149.29	2,391,439.00	2,448,405.50	4,074,614.80	2,530,997.66	2,439,553.81	3,310,755.47	2,372,549.97	30,808,489.76	
1	6	1	RENTAS DE LA PROPIEDAD		42,844,781.00	1,715,019.00	2,108,945.00	1,535,261.00	71,734.00	544,313.00	1,241,033.00	1,588,716.00	1,893,060.00	2,249,917.00	2,359,492.00	3,114,822.00	1,799,548.00	20,221,860.00	
1	6	1	3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS		42,844,781.00	1,715,019.00	2,108,945.00	1,535,261.00	71,734.00	544,313.00	1,241,033.00	1,588,716.00	1,893,060.00	2,249,917.00	2,359,492.00	3,114,822.00	1,799,548.00	20,221,860.00
	1.6.1.3.05	Arrendamiento de solares	30	9998	42,844,781.00	1,715,019.00	2,108,945.00	1,535,261.00	71,734.00	544,313.00	1,241,033.00	1,588,716.00	1,893,060.00	2,249,917.00	2,359,492.00	3,114,822.00	1,799,548.00	20,221,860.00	
1	6	3	MULTAS Y SANCIONES		12,749,467.00	2,334,975.81	1,102,500.00	308,500.00	177,300.00	792,500.00	1,129,800.00	771,139.50	2,171,500.00	259,500.00	80,061.81	165,200.00	79,000.00	9,371,977.12	
1	6	3	1	MULTAS Y SANCIONES		12,749,467.00	2,334,975.81	1,102,500.00	308,500.00	792,500.00	1,129,800.00	771,139.50	2,171,500.00	259,500.00	80,061.81	165,200.00	79,000.00	9,371,977.12	
	1.6.3.1.08	Multas diversas	30	9998	5,100,000.00	1,996,500.00	910,000.00	293,500.00	106,000.00	327,000.00	9,000.00	61,500.00	5,000.00	62,500.00	24,500.00	20,500.00	16,000.00	3,832,000.00	
	1.6.3.1.12	Multas por construcción ilegal	30	9998	2,347,217.00	146,000.00	181,000.00	15,000.00	64,000.00	381,500.00	1,070,000.00	401,639.50	0.00	62,500.00	0.00	0.00	0.00	2,321,639.50	
	1.6.3.1.15	Multas por incautación	30	9998	5,302,250.00	192,475.81	11,500.00	0.00	7,300.00	84,000.00	50,800.00	308,000.00	2,166,500.00	134,500.00	55,561.81	144,700.00	63,000.00	3,218,337.62	
1	6	4	INGRESOS DIVERSOS		3,175,922.00	93,964.86	278,048.18	150,000.41	4,776.00	22,336.29	20,606.00	88,550.00	10,054.80	21,580.66	0.00	30,733.47	494,001.97	1,214,652.64	
1	6	4	1	INGRESOS DIVERSOS		3,175,922.00	93,964.86	278,048.18	150,000.41	4,776.00	22,336.29	20,606.00	88,550.00	10,054.80	21,580.66	0.00	30,733.47	494,001.97	1,214,652.64
	1.6.4.1.01	Depósitos en exceso	30	9998	3,175,922.00	93,964.86	278,048.18	150,000.41	4,776.00	22,336.29	20,606.00	88,550.00	10,054.80	21,580.66	0.00	30,733.47	494,001.97	1,214,652.64	
1	7	VENTA DE ACTIVOS NO FINANCIEROS			145,070,231.00	967,650.00	1,646,290.00	590,100.00	0.00	978,231.00	5,000,603.00	1,796,356.00	240,198.75	2,586,425.00	599,526.00	8,790,640.00	1,475,940.00	24,671,959.75	
1	7	4	VENTA DE TERRENOS		145,070,231.00	967,650.00	1,646,290.00	590,100.00	0.00	978,231.00	5,000,603.00	1,796,356.00	240,198.75	2,586,425.00	599,526.00	8,790,640.00	1,475,940.00	24,671,959.75	
1	7	4	2	VENTAS DE TERRENOS URBANOS		127,3,													

ETAPA: PERCIBIDO						FUENTE :		TODOS		ESTADO : APROBADO								
Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
	1 7 4 3	VENTAS DE TERRENOS EN CEMENTERIOS			17,699,000.00	687,650.00	750,000.00	370,000.00	0.00	2,000.00	76,000.00	94,625.00	56,000.00	13,000.00	108,200.00	33,700.00	23,450.00	2,214,625.00
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998	17,699,000.00	687,650.00	750,000.00	370,000.00	0.00	2,000.00	76,000.00	94,625.00	56,000.00	13,000.00	108,200.00	33,700.00	23,450.00	2,214,625.00
	3	Fuentes financieras			50,362,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3 1	Disminución de activos financieros			50,362,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3 1 1	Disminución de activos financieros corrientes			50,362,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3 1 1 1	Disminución de disponibilidades			50,362,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.1.1.1.01	Disminución de disponibilidades internas	30	9998	50,362,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General					1,947,914,931.34	66,215,682.91	158,706,748.00	127,264,966.09	125,019,326.76	78,683,234.89	125,080,079.29	167,864,871.75	155,248,786.17	113,111,783.55	137,479,452.26	129,125,938.96	152,157,558.55	1535958429.18