

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\$)

Código	Cuenta	Descripción	ETAPA: PERCIBIDO				FUENTE : TODOS						ESTADO : APROBADO					
			Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7001		AYUNTAMIENTO DEL DISTRITO NACIONAL			4,164,290,708.40	151,510,701.78	428,624,902.58	313,004,708.56	199,947,937.08	246,091,846.49	237,568,928.75	351,239,982.66	328,737,337.57	308,512,910.40	374,109,534.34	263,111,632.19	459,996,808.95	3,662,457,231.35
	1	INGRESOS			4,083,567,608.96	151,510,701.78	428,624,902.58	313,004,708.56	199,947,937.08	246,091,846.49	237,568,928.75	351,239,982.66	328,737,337.57	308,512,910.40	374,109,534.34	263,111,632.19	459,996,808.95	3,662,457,231.35
	1 1	IMPUESTOS			1,128,307,186.10	48,550,975.18	109,128,451.61	60,982,060.81	20,066,788.57	47,394,920.98	46,895,870.31	53,514,608.54	102,327,889.58	76,898,144.96	106,887,145.49	28,830,971.89	128,380,540.84	829,858,368.76
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			423,503,741.00	20,639,972.25	35,852,609.25	17,831,223.24	8,491,453.33	13,326,620.10	23,356,036.93	38,449,538.53	28,233,095.32	28,956,799.67	36,768,442.94	26,486,392.82	28,788,113.64	307,180,298.02
	1 1 4 1	IMPUESTOS SOBRE LOS BIENES Y SERVICIOS			93,002,708.50	8,242,387.96	6,334,358.46	5,746,370.66	2,064,702.98	1,169,571.58	3,618,907.95	7,152,603.55	6,155,129.34	7,241,085.44	8,299,015.58	8,556,208.09	8,405,953.70	72,986,295.29
	1.1.4.1.03	Impuesto sobre ventas condicionales de	30	9996	93,002,708.50	8,242,387.96	6,334,358.46	5,746,370.66	2,064,702.98	1,169,571.58	3,618,907.95	7,152,603.55	6,155,129.34	7,241,085.44	8,299,015.58	8,556,208.09	8,405,953.70	72,986,295.29
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			330,501,032.50	12,397,584.29	29,518,250.79	12,084,852.58	6,426,750.35	12,157,048.52	19,737,128.98	31,296,934.98	22,077,965.98	21,715,714.23	28,469,427.36	17,930,184.73	20,382,159.94	234,194,002.73
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	223,468,028.98	5,837,346.86	24,968,898.44	7,049,195.02	5,733,519.10	7,598,192.90	13,949,804.48	22,859,379.98	13,433,291.78	16,421,606.09	21,129,295.88	8,147,465.70	12,556,944.60	159,684,940.83
	1.1.4.3.19	Rodaje y transporte de materiales varios	30	9996	148,133.30	7,000.00	7,000.00	4,000.00	0.00	0.00	0.00	2,000.00	0.00	4,000.00	4,000.00	2,000.00	12,000.00	42,000.00
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	14,056,258.90	1,034,526.71	172,418.90	219,723.20	0.00	21,155.00	80,000.00	431,982.62	939,091.82	710,578.74	1,753,320.98	1,538,219.18	1,313,044.07	8,214,061.22
	1.1.4.3.27	Parqueos	30	9996	24,867,784.70	1,985,853.33	900,307.97	472,996.88	182,945.00	823,345.68	1,626,073.80	2,231,141.54	1,613,589.35	1,130,372.45	1,208,977.94	834,884.87	1,693,234.33	14,703,723.14
	1.1.4.3.31	Impuesto sobre billares	30	9996	32,571.70	0.00	22,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,464.00
	1.1.4.3.33	Licencias de construcción	30	9996	41,570,712.50	1,736,510.40	1,472,500.00	3,088,835.00	19,929.25	2,510,604.38	2,261,555.00	3,291,881.00	3,879,819.00	2,154,598.00	2,543,607.00	5,594,531.99	2,886,610.00	31,440,981.02
	1.1.4.3.34	Permiso construcción pozos filtrantes	30	9996	4,179,164.12	179,666.00	445,284.00	95,685.06	0.00	181,412.00	296,856.00	461,776.00	626,696.00	443,293.00	725,647.50	442,484.56	280,364.00	4,179,164.12
	1.1.4.3.35	Permiso para romper pavimento de la vía	30	9996	3,600,200.60	320,208.49	122,868.48	70,074.62	0.00	149,795.76	73,051.10	272,897.44	89,086.23	50,535.35	5,885.46	171,180.43	223,166.34	1,548,749.70
	1.1.4.3.39	Permiso para usufructo vía pública carga y	30	9996	301,192.30	9,241.00	2,949.00	2,949.00	0.00	0.00	8,847.00	5,898.00	0.00	0.00	0.00	0.00	271,308.00	301,192.00
	1.1.4.3.42	Construcción nichos, fosas y panteones	30	9996	15,360,988.10	1,100,999.00	991,176.00	924,563.00	490,357.00	827,210.00	1,266,235.00	1,540,529.00	1,452,728.00	638,543.00	1,013,793.00	738,256.00	1,065,583.00	12,049,972.00
	1.1.4.3.45	Permiso para demolición de construcciones	30	9996	2,915,997.30	186,232.50	412,384.00	156,830.80	0.00	45,332.80	174,706.60	199,449.40	43,663.80	162,187.60	84,899.60	461,162.00	79,905.60	2,006,754.70
	1 1 9	IMPUESTOS DIVERSOS			704,803,445.10	27,911,002.93	73,275,842.36	43,150,837.57	11,575,335.24	34,068,300.88	23,539,833.38	15,065,070.01	74,094,794.26	47,941,345.29	70,118,702.55	2,344,579.07	99,592,427.20	522,678,070.74
	1 1 9 1	IMPUESTOS DIVERSOS			701,366,751.50	27,784,601.96	73,188,315.07	42,941,142.16	11,569,734.86	33,982,666.05	23,424,883.77	14,465,827.26	73,925,233.59	47,684,778.54	69,848,753.08	1,902,244.11	99,289,649.39	520,007,829.84
	1.1.9.1.03	Compensación sobre el pago de facturación,	30	9996	680,000,000.00	26,853,082.58	72,277,859.33	42,362,624.74	11,126,568.70	33,379,706.10	22,354,441.45	13,948,919.69	73,129,841.97	46,097,741.68	68,063,542.01	0.00	97,476,499.23	507,070,827.48
	1.1.9.1.04	Otros arbitrios diversos	30	9996	21,361,578.20	931,519.38	910,455.74	578,517.42	443,166.16	602,959.95	1,070,442.32	516,907.57	795,391.62	1,587,036.86	1,785,211.07	1,902,244.11	1,813,150.16	12,937,002.36
	1.1.9.1.05	Uso de aparatos reproductores de música	30	9996	5,173.30	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 9 2	ACCESORIOS DE IMPUESTOS DIVERSOS			3,436,693.60	126,400.97	87,527.29	209,695.41	5,600.38	85,634.83	114,949.61	599,242.75	169,560.67	256,566.75	269,949.47	442,334.96	302,777.81	2,670,240.90
	1.1.9.2.01	Recargos	30	9996	3,436,693.60	126,400.97	87,527.29	209,695.41	5,600.38	85,634.83	114,949.61	599,242.75	169,560.67	256,566.75	269,949.47	442,334.96	302,777.81	2,670,240.90
	1 3	DONACIONES			100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
	1 3 1	DONACIONES CORRIENTES			100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
	1 3 1 1	DONACIONES CORRIENTES DE GOBIERNOS EXTRANJEROS			100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
	1.3.1.1.01	Donaciones corrientes en dinero de gobiernos	70	0900	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
	1 4	TRANSFERENCIAS			1,645,211,411.39	65,440.00	208,075,645.00	182,050,952.00	130,020,306.00	130,020,306.00	78,090,325.00	182,059,636.00	130,025,233.00	130,007,760.00	130,507,760.00	130,007,760.00	213,002,993.39	1,643,934,116.39
	1 4 1	TRANSFERENCIAS CORRIENTES			1,021,174,163.39	65,440.00	156,072,541.00	78,044,744.00	78,017,202.00	78,017,202.00	78,090,325.00	78,053,428.00	78,022,129.00	78,004,656.00	78,504,656.00	78,004,656.00	160,999,891.79	1,019,896,870.79
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			1,021,174,163.39	65,440.00	156,072,541.00	78,044,744.00	78,017,202.00	78,017,202.00	78,090,325.00	78,053,428.00	78,022,129.00	78,004,656.00	78,504,656.00	78,004,656.00	160,999,891.79	1,019,896,870.79
	1.4.1.5.01	Del sector privado interno	40	9992	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
	1.4.1.5.03	Ordinaria según ley	20	1955	936,055,872.00	0.00	156,009,312.00	78,004,656.00	78,004,656.00	78,004,656.00	78,004,656.00	78,004,656.00	78,004,656.00	78,004,656.00	78,004,656.00	78,004,656.00	78,004,652.40	936,055,868.40
	1.4.1.5.04	Extraordinarias	10	0100	1,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515,000.00	1,515,000.00
	1.4.1.5.04	Extraordinarias	40	9992	81,480,239.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,480,239.39	81,480,239.39
	1.4.1.5.06	De instituciones públicas de la seguridad	40	9992	1,623,052.00	65,440.00	63,229.00	40,088.00	12,546.00	12,546.00	85,669.00	48,772.00	17,473.00	0.00	0.00	0.00	0.00	345,763.00

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	4 2	TRANSFERENCIAS DE CAPITAL			624,037,248.00	0.00	52,003,104.00	104,006,208.00	52,003,104.00	52,003,104.00	0.00	104,006,208.00	52,003,104.00	52,003,104.00	52,003,104.00	52,003,104.00	52,003,101.60	624,037,245.60
1	4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			624,037,248.00	0.00	52,003,104.00	104,006,208.00	52,003,104.00	52,003,104.00	0.00	104,006,208.00	52,003,104.00	52,003,104.00	52,003,104.00	52,003,104.00	52,003,101.60	624,037,245.60
	1.4.2.5.03	Ordinaria según ley	20	1955	624,037,248.00	0.00	52,003,104.00	104,006,208.00	52,003,104.00	52,003,104.00	0.00	104,006,208.00	52,003,104.00	52,003,104.00	52,003,104.00	52,003,104.00	52,003,101.60	624,037,245.60
1	5	INGRESOS POR CONTRAPRESTACIÓN			1,207,479,871.55	98,422,566.79	107,523,687.35	67,676,677.30	48,368,930.63	66,816,001.82	89,446,152.72	111,726,174.21	91,480,200.21	96,509,373.15	130,232,754.38	97,282,770.20	108,565,225.31	1,114,050,514.07
1	5 1	VENTAS DE BIENES Y SERVICIOS			1,207,479,871.55	98,422,566.79	107,523,687.35	67,676,677.30	48,368,930.63	66,816,001.82	89,446,152.72	111,726,174.21	91,480,200.21	96,509,373.15	130,232,754.38	97,282,770.20	108,565,225.31	1,114,050,514.07
1	5 1 1	VENTAS DE MERCANCIAS DEL ESTADO			5,714,769.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,240,863.34	473,906.57	0.00	0.00	5,714,769.91
	1.5.1.1.06	Venta de chatarras	30	9999	5,714,769.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,240,863.34	473,906.57	0.00	0.00	5,714,769.91
1	5 1 2	VENTAS SERVICIOS DEL ESTADO			156,154,348.46	9,235,662.63	19,312,415.23	10,494,134.33	2,420,660.91	5,378,957.57	9,205,422.36	18,382,360.55	9,726,206.03	9,576,616.76	15,987,051.87	9,955,729.23	12,619,268.56	132,294,486.03
	1.5.1.2.20	Uso de rampas	30	9995	154,921,876.46	9,235,662.63	19,312,415.23	10,494,134.33	2,420,660.91	5,378,957.57	9,205,422.36	18,382,360.55	9,726,206.03	9,576,616.76	15,987,051.87	9,955,729.23	12,619,268.56	132,294,486.03
	1.5.1.2.99	Otras ventas de servicios	30	9995	1,232,472.00	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 3	TASAS			961,286,221.14	83,465,010.47	82,449,551.58	54,283,646.33	45,304,775.42	60,556,413.62	77,871,929.77	89,832,811.98	77,880,070.37	77,398,759.66	108,760,234.08	81,795,313.11	89,956,639.19	929,555,155.58
	1.5.1.3.07	Instalación de tanques con material inflamable	30	9995	806,666.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	325,000.00	0.00	0.00	0.00	400,000.00
	1.5.1.3.09	Tramitación de plano	30	9995	153,076,332.62	16,277,662.89	19,048,445.50	3,077,839.40	4,306,621.10	4,466,064.75	8,515,166.84	16,942,585.14	12,952,636.12	9,130,076.76	34,220,488.20	15,631,379.20	8,507,366.72	153,076,332.62
	1.5.1.3.14	Inhumación y exhumación	30	9995	8,343,745.70	623,854.00	560,479.00	605,984.00	669,019.00	666,241.00	766,451.00	970,336.00	773,599.00	594,179.00	659,949.00	694,825.00	758,829.70	8,343,745.70
	1.5.1.3.15	Expedición certificaciones	30	9995	663,242.80	42,200.00	37,009.00	31,400.00	622.00	13,684.00	28,923.00	42,607.00	25,502.00	60,320.00	51,915.00	33,588.00	35,121.00	402,891.00
	1.5.1.3.16	Estudio y autorización para uso de suelo	30	9995	2,738,764.80	198,000.00	234,000.00	108,000.00	0.00	60,000.00	192,000.00	162,000.00	169,000.00	201,000.00	210,000.00	183,000.00	219,000.00	1,936,000.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	789,887,210.12	65,815,379.58	62,248,496.40	50,336,062.29	40,281,893.32	55,294,375.03	68,178,161.38	71,570,516.93	63,814,914.60	66,881,469.73	72,033,140.32	65,114,522.86	80,166,673.67	761,735,606.11
	1.5.1.3.29	Tasa por servicios funerarios de empresas	30	9995	522,836.90	36,404.00	31,099.00	34,926.00	46,620.00	51,632.00	48,100.00	61,554.00	54,600.00	33,050.00	39,000.00	41,602.00	44,249.90	522,836.90
	1.5.1.3.99	Otras tasas	30	9995	5,247,421.50	471,510.00	290,022.68	89,434.64	0.00	4,416.84	143,127.55	83,212.91	14,818.65	173,664.17	1,545,741.56	96,396.05	225,398.20	3,137,743.25
1	5 1 4	DERECHOS ADMINISTRATIVOS			63,711,895.04	4,434,288.54	3,641,937.49	2,507,240.74	461,500.00	558,124.80	1,778,011.91	2,975,270.23	2,877,304.25	3,577,927.57	4,123,127.31	3,971,518.94	4,670,128.83	35,576,380.61
	1.5.1.4.32	Registros de actos civiles	30	9998	42,474,806.90	2,999,924.54	2,419,137.49	1,636,240.74	461,100.00	483,024.80	1,596,511.91	2,536,170.23	2,216,304.25	2,809,727.57	3,039,827.31	3,037,018.94	3,553,808.83	26,788,796.61
	1.5.1.4.33	Actos traslativos hipotecarias Ley 29-14	30	9998	716,344.00	88,364.00	10,400.00	44,600.00	0.00	6,000.00	40,500.00	58,700.00	176,000.00	101,100.00	138,800.00	23,000.00	28,880.00	716,344.00
	1.5.1.4.34	Registro actos judiciales y extra-judiciales	30	9998	19,883,883.10	1,330,400.00	1,183,800.00	786,500.00	400.00	68,300.00	131,600.00	363,600.00	468,000.00	648,300.00	915,000.00	880,000.00	1,045,440.00	7,821,340.00
	1.5.1.4.36	Actos inscripción hipotecaria Ley 29-14	30	9998	27,866.70	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
	1.5.1.4.37	Otros actos traslativos de propiedad	30	9998	608,994.34	15,600.00	28,600.00	17,900.00	0.00	800.00	9,400.00	16,800.00	17,000.00	18,800.00	29,500.00	31,500.00	42,000.00	227,900.00
1	5 1 5	ARRENDAMIENTOS			20,612,637.00	1,287,605.15	2,119,783.05	391,655.90	181,994.30	322,505.83	590,788.68	535,731.45	996,619.56	715,205.82	888,434.55	1,560,208.92	1,319,188.73	10,909,721.94
	1.5.1.5.01	Arrendamiento de locales comerciales y casas	30	9998	8,958,743.40	683,156.00	902,568.64	0.00	0.00	0.00	0.00	0.00	240,944.85	0.00	238,085.40	113,500.00	43,843.87	2,222,098.76
	1.5.1.5.02	Otros arrendamiento de bienes inmuebles	30	9998	4,713,647.10	204,969.15	803,859.41	211,735.90	181,994.30	322,505.83	451,391.68	204,741.45	228,369.71	229,250.82	105,494.15	614,543.92	411,244.86	3,970,101.18
	1.5.1.5.05	Plazas	30	9998	6,940,246.50	399,480.00	413,355.00	179,920.00	0.00	0.00	139,397.00	330,990.00	527,305.00	485,955.00	544,855.00	832,165.00	864,100.00	4,717,522.00
1	6	OTROS INGRESOS			68,309,539.36	4,471,719.81	3,897,118.62	2,295,018.45	1,491,911.88	1,860,617.69	2,976,980.16	3,939,563.91	4,804,014.78	5,097,632.29	6,481,874.47	6,990,130.10	10,048,049.41	54,354,631.57
1	6 1	RENTAS DE LA PROPIEDAD			44,376,203.09	3,697,723.00	3,338,162.00	2,030,911.00	1,197,640.00	1,740,116.00	2,552,661.00	3,368,677.00	3,470,301.00	3,021,102.00	2,968,236.00	2,934,636.00	3,503,197.00	33,823,362.00
1	6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			13,375,235.10	1,279,724.00	1,200,866.00	733,745.00	421,849.00	764,571.00	1,191,810.00	1,542,863.00	1,564,867.00	901,237.00	725,590.00	780,255.00	1,039,067.00	12,146,444.00
	1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998	13,375,235.10	1,279,724.00	1,200,866.00	733,745.00	421,849.00	764,571.00	1,191,810.00	1,542,863.00	1,564,867.00	901,237.00	725,590.00	780,255.00	1,039,067.00	12,146,444.00
1	6 1 4	CONCESIONES			31,000,967.99	2,417,999.00	2,137,296.00	1,297,166.00	775,791.00	975,545.00	1,360,851.00	1,825,814.00	1,905,434.00	2,119,865.00	2,242,646.00	2,154,381.00	2,464,130.00	21,676,918.00
	1.6.1.4.01	Operación parqueos	30	9998	3,924,973.00	331,575.00	265,100.00	185,399.00	29,550.00	88,408.00	91,075.00	141,275.00	137,425.00	190,725.00	231,625.00	216,241.00	248,900.00	2,157,298.00
	1.6.1.4.02	Operación mercados	30	9998	27,075,994.99	2,086,424.00	1,872,196.00	1,111,767.00	746,241.00	887,137.00	1,269,776.00	1,684,539.00	1,768,009.00	1,929,140.00	2,011,021.00	1,938,140.00	2,215,230.00	19,519,620.00
1	6 3	MULTAS Y SANCIONES			23,918,610.61	773,633.53	558,025.60	263,712.26	294,260.00	119,473.67	424,017.46	570,320.84	1,333,301.24	2,073,156.59	3,513,241.77	4,055,207.56	6,540,895.39	20,519,245.91
1	6 3 1	MULTAS Y SANCIONES			23,918,610.61	773,633.53	558,025.60	263,712.26	294,260.00	119,473.67	424,017.46	570,320.84	1,333,301.24	2,073,156.59	3,513,241.77	4,055,207.56	6,540,895.39	20,519,245.91
	1.6.3.1.11	Multas administrativas	30	9998	10,759,502.30	239,514.89	310,826.19	132,862.85	57,500.00	47,731.17	282,669.00	129,593.34	343,142.24	606,830.08	1,307,842.31	1,171,483.15	2,909,651.48	7,539,646.70
	1.6.3.1.12	Multas por construcción ilegal	30	9998	12,972,199.21	534,118.64	247,199.41	130,849.41	236,760.00	71,742.50	133,948.46	440,727.50	990,159.00	1,466,326.51	2,205,399.46	2,883,724.41	3,631,243.91	12,972,199.21
	1.6.3.1.15	Multas por incautación	30	9998	186,909.10	0.00	0.00	0.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00
1	6 4	INGRESOS DIVERSOS			14,725.66	363.28	931.02	395.19	11.88	1,028.02	301.70	566.07	412.54	3,373.70	396.70	286.54	3,957.02	12,023.66

ETAPA: PERCIBIDO

FUENTE : TODOS

ESTADO : APROBADO

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Específica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
1	6 4 1	INGRESOS DIVERSOS			14,725.66	363.28	931.02	395.19	11.88	1,028.02	301.70	566.07	412.54	3,373.70	396.70	286.54	3,957.02	12,023.66
	1.6.4.1.01	Depósitos en exceso	30	9998	14,725.66	363.28	931.02	395.19	11.88	1,028.02	301.70	566.07	412.54	3,373.70	396.70	286.54	3,957.02	12,023.66
1	7	VENTA DE ACTIVOS NO FINANCIEROS			34,159,600.56	0.00	0.00	0.00	0.00	0.00	20,159,600.56	0.00	0.00	0.00	0.00	0.00	0.00	20,159,600.56
1	7 4	VENTA DE TERRENOS			34,159,600.56	0.00	0.00	0.00	0.00	0.00	20,159,600.56	0.00	0.00	0.00	0.00	0.00	0.00	20,159,600.56
1	7 4 2	VENTAS DE TERRENOS URBANOS			20,159,600.56	0.00	0.00	0.00	0.00	0.00	20,159,600.56	0.00	0.00	0.00	0.00	0.00	0.00	20,159,600.56
	1.7.4.2.01	Ventas de terrenos urbanos	30	9998	20,159,600.56	0.00	0.00	0.00	0.00	0.00	20,159,600.56	0.00	0.00	0.00	0.00	0.00	0.00	20,159,600.56
1	7 4 3	VENTAS DE TERRENOS EN CEMENTERIOS			14,000,000.00	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
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998	14,000,000.00	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
3		Fuentes financieras			80,723,099.44	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			723,099.44	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			723,099.44	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			723,099.44	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
	3.1.1.1.02	Disminución de disponibilidades externas	70	0713	723,099.44	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	2	Incremento de pasivos			80,000,000.00	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
3	2 1	Incremento de pasivos corrientes			80,000,000.00	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
3	2 1 3	Obtención de préstamos de corto plazo			80,000,000.00	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
	3.2.1.3.01	Obtención de préstamos internos de corto	50	2006	80,000,000.00	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
Total General					4,164,290,708.40	151,510,701.78	428,624,902.58	313,004,708.56	199,947,937.08	246,091,846.49	237,568,928.75	351,239,982.66	328,737,337.57	308,512,910.40	374,109,534.34	263,111,632.19	459,996,808.95	3662457231.35