

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORESPONDIENTE AL PERIODO 2022
(Valores en RD\$)

Código	Cuenta	Descripción	Fuente		Presupuesto Vigente	ETAPA: PERCIBIDO												Total General
			Financiamiento	Específica		Enero	Febrero	Marzo	FUENTE : TODOS		ESTADO : APROBADO							
									Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
7001		AYUNTAMIENTO DEL DISTRITO NACIONAL			5,976,620,632.91	169,406,733.77	618,393,296.21	269,192,466.83	551,563,171.14	358,136,277.34	342,596,640.80	359,272,027.33	371,047,184.66	404,588,068.35	371,482,066.71	452,645,652.31	0.00	4,268,323,585.45
	1	INGRESOS			4,706,811,609.17	169,004,126.77	617,571,068.21	268,864,810.83	551,354,329.14	357,905,237.34	341,949,711.80	358,801,032.33	370,679,859.66	404,318,709.35	370,239,401.71	452,334,763.31	0.00	4,263,023,050.45
	1 1	IMPUESTOS			1,141,376,330.43	64,746,505.40	91,678,230.97	113,126,008.24	121,100,452.75	93,959,375.87	75,538,718.25	81,595,649.92	92,420,746.51	130,921,489.27	105,190,218.43	168,305,553.58	0.00	1,138,582,949.19
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			404,136,285.65	21,827,175.02	30,689,428.29	47,485,759.46	38,568,616.63	34,848,162.17	32,063,287.91	41,043,887.12	37,098,277.75	41,245,932.34	37,990,281.54	38,482,096.21	0.00	401,342,904.44
	1 1 4 1	IMPUESTOS SOBRE LOS BIENES Y SERVICIOS			142,818,042.20	8,378,629.89	11,205,366.90	14,016,316.73	10,954,419.59	10,925,599.04	10,455,086.51	15,807,682.82	15,308,071.34	15,245,447.69	13,170,324.41	17,351,097.28	0.00	142,818,042.20
		1.1.4.1.03 Impuesto sobre ventas condicionales de	30	9996	142,818,042.20	8,378,629.89	11,205,366.90	14,016,316.73	10,954,419.59	10,925,599.04	10,455,086.51	15,807,682.82	15,308,071.34	15,245,447.69	13,170,324.41	17,351,097.28	0.00	142,818,042.20
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			261,318,243.45	13,448,545.13	19,484,061.39	33,469,442.73	27,614,197.04	23,922,563.13	21,608,201.40	25,236,204.30	21,790,206.41	26,000,484.65	24,819,957.13	21,130,998.93	0.00	258,524,862.24
		1.1.4.3.18 Anuncios, muestras y carteles	30	9996	174,890,134.03	5,946,770.75	12,015,174.43	23,881,554.31	15,609,191.06	14,426,561.79	16,461,682.25	17,541,036.08	14,094,410.82	19,309,480.97	18,330,652.43	14,792,389.95	0.00	172,408,904.84
		1.1.4.3.19 Rodaje y transporte de materiales varios	30	9996	492,000.00	38,000.00	19,000.00	58,000.00	30,000.00	26,000.00	46,000.00	12,000.00	57,000.00	78,000.00	58,000.00	70,000.00	0.00	492,000.00
		1.1.4.3.20 Hoteles, moteles y apartoteles y	30	9996	9,377,007.43	970,602.48	18,179.32	677,810.10	1,319,364.04	909,206.92	622,057.78	872,448.48	1,357,819.82	609,655.68	1,667,797.41	352,065.40	0.00	9,377,007.43
		1.1.4.3.27 Parques	30	9996	15,634,855.62	225,909.10	3,136,630.92	5,490,341.95	1,502,360.50	1,053,053.06	892,704.03	533,416.66	740,934.30	824,830.06	790,966.04	248,445.00	0.00	15,439,591.62
		1.1.4.3.31 Impuesto sobre billares	30	9996	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	0.00
		1.1.4.3.33 Licencias de construcción	30	9996	38,156,077.07	3,813,524.00	958,934.00	1,134,761.00	7,379,099.50	5,305,694.25	1,325,326.00	4,542,366.00	3,987,192.07	3,648,416.00	2,175,130.87	3,885,633.38	0.00	38,156,077.07
		1.1.4.3.34 Permiso construcción pozos filtrantes	30	9996	5,689,991.90	238,123.00	698,782.00	462,707.00	389,211.00	463,104.00	396,606.00	632,681.00	472,950.00	698,782.00	727,113.70	509,932.20	0.00	5,689,991.90
		1.1.4.3.35 Permiso para romper pavimento de la vía	30	9996	1,929,452.20	127,832.00	284,928.52	203,448.57	91,646.94	174,359.11	135,144.54	64,262.48	236,558.00	125,122.94	183,691.28	243,860.00	0.00	1,870,854.38
		1.1.4.3.39 Permiso para usufructo vía pública carga y	30	9996	74,276.00	46,497.00	10,134.00	16,890.00	0.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,276.00
		1.1.4.3.42 Construcción nichos, fosas y panteones	30	9996	12,490,698.00	1,747,435.00	1,945,809.00	1,289,593.00	1,107,727.00	1,257,863.00	1,490,935.00	908,017.00	723,066.00	578,527.00	588,177.00	853,549.00	0.00	12,490,698.00
		1.1.4.3.45 Permiso para demolición de construcciones	30	9996	2,583,751.20	293,851.80	396,489.20	254,336.80	185,597.00	305,966.00	237,745.80	129,976.60	120,275.40	127,670.00	298,428.40	175,124.00	0.00	2,525,461.00
	1 1 9	IMPUESTOS DIVERSOS			737,240,044.78	42,919,330.38	60,988,802.68	65,640,248.78	82,531,836.12	59,111,213.70	43,475,430.34	40,551,762.80	55,322,468.76	89,675,556.93	67,199,936.89	129,823,457.37	0.00	737,240,044.75
	1 1 9 1	IMPUESTOS DIVERSOS			730,708,055.12	42,366,112.95	60,329,280.07	65,055,179.55	81,795,937.62	58,294,902.22	42,859,010.23	40,208,142.97	54,679,615.86	88,914,794.73	66,658,823.59	129,546,255.30	0.00	730,708,055.09
		1.1.9.1.03 Compensación sobre el pago de facturación,	30	9996	709,029,936.28	41,040,666.17	58,370,300.18	63,196,353.92	79,971,101.42	54,692,951.24	40,872,898.67	37,436,515.52	52,301,366.48	87,069,440.25	64,532,087.10	129,546,255.30	0.00	709,029,936.25
		1.1.9.1.04 Otros arbitrios diversos	30	9996	21,678,118.84	1,325,446.78	1,958,979.89	1,858,825.63	1,824,836.20	3,601,950.98	1,986,111.56	2,771,627.45	2,378,249.38	1,845,354.48	2,126,736.49	0.00	0.00	21,678,118.84
	1 1 9 2	ACCESORIOS DE IMPUESTOS DIVERSOS			6,531,989.66	553,217.43	659,522.61	585,069.23	735,898.50	816,311.48	616,420.11	343,619.83	642,852.90	760,762.20	541,113.30	277,202.07	0.00	6,531,989.66
		1.1.9.2.01 Recargos	30	9996	6,531,989.66	553,217.43	659,522.61	585,069.23	735,898.50	816,311.48	616,420.11	343,619.83	642,852.90	760,762.20	541,113.30	277,202.07	0.00	6,531,989.66
	1 3	DONACIONES			7,572,180.00	0.00	0.00	0.00	7,572,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,572,180.00
	1 3 2	DONACIONES DE CAPITAL			7,572,180.00	0.00	0.00	0.00	7,572,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,572,180.00
	1 3 2 1	DONACIONES DE CAPITAL DE GOBIERNOS EXTRANJEROS			7,572,180.00	0.00	0.00	0.00	7,572,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,572,180.00
		1.3.2.1.01 Donaciones de capital en dinero de gobiernos	70	7329	7,572,180.00	0.00	0.00	0.00	7,572,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,572,180.00
	1 4	TRANSFERENCIAS			2,009,804,723.46	0.00	409,479,329.46	0.00	302,209,928.00	151,104,964.00	151,104,964.00	151,104,964.00	151,104,964.00	151,104,964.00	151,104,964.00	151,104,964.00	0.00	1,769,424,005.46
	1 4 1	TRANSFERENCIAS CORRIENTES			1,141,521,193.00	0.00	175,374,239.84	0.00	175,374,239.84	87,687,119.92	87,687,119.92	87,687,119.92	87,687,119.92	87,687,119.92	87,687,119.92	87,687,119.92	0.00	964,558,319.12
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			1,141,521,193.00	0.00	175,374,239.84	0.00	175,374,239.84	87,687,119.92	87,687,119.92	87,687,119.92	87,687,119.92	87,687,119.92	87,687,119.92	87,687,119.92	0.00	964,558,319.12
		1.4.1.5.03 Ordinaria según ley	20	1955	1,141,521,193.00	0.00	175,374,239.84	0.00	175,374,239.84	87,687,119.92	87,687,119.92	87,687,119.92	87,687,119.92	87,687,119.92	87,687,119.92	87,687,119.92	0.00	964,558,319.12
	1 4 2	TRANSFERENCIAS DE CAPITAL			868,283,530.46	0.00	234,105,089.62	0.00	126,835,688.16	63,417,844.08	63,417,844.08	63,417,844.08	63,417,844.08	63,417,844.08	63,417,844.08	63,417,844.08	0.00	804,865,686.34
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			868,283,530.46	0.00	234,105,089.62	0.00	126,835,688.16	63,417,844.08	63,417,844.08	63,417,844.08	63,417,844.08	63,417,844.08	63,417,844.08	63,417,844.08	0.00	804,865,686.34
		1.4.2.5.03 Ordinaria según ley	20	1955	761,014,129.00	0.00	126,835,688.16	0.00	126,835,688.16	63,417,844.08	63,417,844.08	63,417,844.08	63,417,844.08	63,417,844.08	63,417,844.08	63,417,844.08	0.00	697,596,284.88
		1.4.2.5.05 De instituciones públicas descentralizadas y	10	0100	107,269,401.46	0.00	107,269,401.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,269,401.46
	1 5	INGRESOS POR CONTRAPRESTACIÓN			1,431,996,769.46	95,194,609.10	108,069,287.10	148,875,044.87	108,130,365.63	105,692,732.24	107,529,216.19	117,004,982.86	116,594,818.55	105,751,972.07	103,771,001.51	114,805,592.72	0.00	1,231,419,622.84

					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	VENTAS DE BIENES Y SERVICIOS			1,431,996,769.46	95,194,609.10	108,069,287.10	148,875,044.87	108,130,365.63	105,692,732.24	107,529,216.19	117,004,982.86	116,594,818.55	105,751,972.07	103,771,001.51	114,805,592.72	0.00	1,231,419,622.84
1	5 1 1	VENTAS DE MERCANCIAS DEL ESTADO			83,000.00	0.00	0.00	0.00	0.00	0.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00	83,000.00
	1.5.1.1.06	Venta de chatarras	30	9999	83,000.00	0.00	0.00	0.00	0.00	0.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00	83,000.00
1	5 1 2	VENTAS SERVICIOS DEL ESTADO			151,522,082.50	2,446,433.03	6,547,094.62	36,248,176.33	13,540,604.24	7,948,960.01	11,306,596.03	15,939,379.84	13,366,882.59	12,187,765.51	14,681,765.73	12,185,208.81	0.00	146,398,866.74
	1.5.1.2.20	Uso de rampas	30	9995	26,900,465.35	2,446,433.03	3,547,760.59	2,830,637.01	1,668,132.18	1,783,162.37	1,672,193.05	1,494,612.50	1,816,923.00	2,024,029.52	1,135,972.57	1,357,393.77	0.00	21,777,249.59
	1.5.1.2.99	Otras ventas de servicios	30	9995	124,621,617.15	0.00	2,999,334.03	33,417,539.32	11,872,472.06	6,165,797.64	9,634,402.98	14,444,767.34	11,549,959.59	10,163,735.99	13,545,793.16	10,827,815.04	0.00	124,621,617.15
1	5 1 3	TASAS			1,196,682,048.75	85,993,011.84	94,319,264.05	105,616,506.72	85,948,507.34	90,150,230.95	88,115,335.33	93,660,874.02	95,486,124.21	85,912,544.86	85,754,079.82	90,271,638.75	0.00	1,001,228,117.89
	1.5.1.3.07	Instalación de tanques con material inflamable	30	9995	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	75,000.00	0.00	475,000.00
	1.5.1.3.09	Tramitación de plano	30	9995	240,493,506.92	17,488,578.10	16,830,583.85	21,750,547.50	12,792,544.55	15,539,246.76	9,845,707.95	17,243,189.04	16,585,381.65	14,166,962.50	9,436,235.90	13,007,411.20	0.00	164,686,389.00
	1.5.1.3.14	Inhumación y exhumación	30	9995	8,158,280.00	1,026,468.00	703,875.00	751,338.00	624,590.00	748,444.00	729,226.00	763,557.00	690,940.00	663,267.00	706,758.00	749,817.00	0.00	8,158,280.00
	1.5.1.3.15	Expedición certificaciones	30	9995	570,146.00	33,376.00	52,988.00	56,097.00	42,334.00	46,936.00	51,948.00	74,460.00	53,688.00	47,331.00	57,616.00	53,372.00	0.00	570,146.00
	1.5.1.3.16	Estudio y autorización para uso de suelo	30	9995	2,490,000.00	180,000.00	279,000.00	240,000.00	231,000.00	228,000.00	246,000.00	231,000.00	255,000.00	186,000.00	201,000.00	213,000.00	0.00	2,490,000.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	941,146,350.58	66,958,004.49	76,307,228.95	82,281,023.34	72,154,111.00	73,436,993.26	77,109,845.96	74,946,907.10	77,832,980.02	70,545,240.02	75,300,980.41	74,901,223.09	0.00	821,774,537.64
	1.5.1.3.29	Tasa por servicios funerarios de empresas	30	9995	469,634.00	57,055.00	38,900.00	85,886.00	41,000.00	36,753.00	34,250.00	32,300.00	26,600.00	28,350.00	30,650.00	57,890.00	0.00	469,634.00
	1.5.1.3.99	Otras tasas	30	9995	2,604,131.25	249,530.25	106,688.25	451,614.88	62,927.79	113,857.93	98,357.42	369,460.88	41,534.54	-124,605.66	20,839.51	1,213,925.46	0.00	2,604,131.25
1	5 1 4	DERECHOS ADMINISTRATIVOS			64,113,111.90	4,886,269.48	5,037,579.10	5,802,954.44	7,643,181.27	5,664,294.32	6,003,605.60	5,484,695.97	5,870,112.00	5,921,075.37	2,747,955.96	9,051,388.39	0.00	64,113,111.90
	1.5.1.4.32	Registros de actos civiles	30	9998	44,358,473.71	3,602,329.48	3,308,689.10	3,729,274.44	6,115,860.43	3,882,071.07	4,255,605.60	3,706,916.97	3,890,300.00	4,133,410.85	1,657,838.54	6,076,177.23	0.00	44,358,473.71
	1.5.1.4.33	Actos traslativos hipotecarias Ley 29-14	30	9998	1,779,915.54	29,940.00	89,890.00	269,212.00	120,424.00	179,638.00	171,700.00	216,742.00	162,012.00	137,200.00	31,725.19	371,432.35	0.00	1,779,915.54
	1.5.1.4.34	Registro actos judiciales y extra-judiciales	30	9998	17,524,022.65	1,231,700.00	1,581,200.00	1,769,068.00	1,370,596.84	1,573,085.25	1,534,700.00	1,534,637.00	1,784,700.00	1,594,064.52	1,004,192.23	2,546,078.81	0.00	17,524,022.65
	1.5.1.4.36	Actos inscripción hipotecaria Ley 29-14	30	9998	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
	1.5.1.4.37	Otros actos traslativos de propiedad	30	9998	441,700.00	22,300.00	57,800.00	35,400.00	36,300.00	29,500.00	41,600.00	26,400.00	33,100.00	56,400.00	45,200.00	57,700.00	0.00	441,700.00
1	5 1 5	ARRENDAMIENTOS			19,596,526.31	1,868,894.75	2,165,349.33	1,207,407.38	998,072.78	1,929,246.96	2,103,679.23	1,837,033.03	1,871,699.75	1,730,586.33	587,200.00	3,297,356.77	0.00	19,596,526.31
	1.5.1.5.01	Arrendamiento de locales comerciales y casas	30	9998	7,026,851.91	674,723.79	1,071,748.90	333,527.80	82,717.35	324,730.85	974,808.80	755,635.21	332,089.32	294,770.90	0.00	2,182,098.99	0.00	7,026,851.91
	1.5.1.5.02	Otros arrendamiento de bienes inmuebles	30	9998	5,709,369.40	575,805.96	552,205.43	302,799.58	337,550.43	890,696.11	455,050.43	487,812.82	818,550.43	749,550.43	0.00	539,347.78	0.00	5,709,369.40
	1.5.1.5.05	Plazas	30	9998	6,860,305.00	618,365.00	541,395.00	571,080.00	577,805.00	713,820.00	673,820.00	593,585.00	721,060.00	686,265.00	587,200.00	575,910.00	0.00	6,860,305.00
1	6	OTROS INGRESOS			116,061,605.82	9,063,012.27	8,344,220.68	6,863,757.72	12,341,402.76	7,148,165.23	7,776,813.36	9,095,435.55	10,559,330.60	16,540,284.01	10,173,217.77	18,118,653.01	0.00	116,024,292.96
1	6 1	RENTAS DE LA PROPIEDAD			38,635,984.50	4,322,533.00	4,058,137.50	3,821,828.00	3,128,266.00	3,645,250.00	3,676,794.00	3,327,878.50	3,579,767.50	2,847,048.00	2,551,886.50	3,676,595.50	0.00	38,635,984.50
1	6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			13,309,969.00	1,660,726.00	1,761,862.00	1,183,064.00	975,803.00	1,478,741.00	1,548,269.00	1,033,931.00	1,162,274.00	607,053.00	1,151,966.00	746,280.00	0.00	13,309,969.00
	1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998	13,309,969.00	1,660,726.00	1,761,862.00	1,183,064.00	975,803.00	1,478,741.00	1,548,269.00	1,033,931.00	1,162,274.00	607,053.00	1,151,966.00	746,280.00	0.00	13,309,969.00
1	6 1 4	CONCESIONES			25,326,015.50	2,661,807.00	2,296,275.50	2,638,764.00	2,152,463.00	2,166,509.00	2,128,525.00	2,293,947.50	2,417,493.50	2,239,995.00	1,399,920.50	2,930,315.50	0.00	25,326,015.50
	1.6.1.4.01	Operación parques	30	9998	3,749,150.00	411,750.00	299,750.00	264,500.00	327,200.00	322,850.00	323,600.00	352,600.00	388,850.00	359,900.00	344,700.00	353,450.00	0.00	3,749,150.00
	1.6.1.4.02	Operación mercados	30	9998	21,576,865.50	2,250,057.00	1,996,525.50	2,374,264.00	1,825,263.00	1,843,659.00	1,804,925.00	1,941,347.50	2,028,643.50	1,880,095.00	1,055,220.50	2,576,865.50	0.00	21,576,865.50
1	6 3	MULTAS Y SANCIONES			29,369,364.42	4,740,479.27	4,284,283.79	2,633,512.40	1,938,422.67	3,499,017.84	1,234,422.74	1,111,294.88	1,438,446.52	4,255,916.06	2,592,878.80	1,640,689.45	0.00	29,369,364.42
1	6 3 1	MULTAS Y SANCIONES			29,369,364.42	4,740,479.27	4,284,283.79	2,633,512.40	1,938,422.67	3,499,017.84	1,234,422.74	1,111,294.88	1,438,446.52	4,255,916.06	2,592,878.80	1,640,689.45	0.00	29,369,364.42
	1.6.3.1.11	Multas administrativas	30	9998	7,146,631.47	825,113.27	928,320.79	630,277.90	403,805.67	688,745.34	508,821.24	254,501.38	253,145.02	592,863.06	1,182,951.80	878,086.00	0.00	7,146,631.47
	1.6.3.1.12	Multas por construcción ilegal	30	9998	22,222,732.95	3,915,366.00	3,355,963.00	2,003,234.50	1,534,617.00	2,810,272.50	725,601.50	856,793.50	1,185,301.50	3,663,053.00	1,409,927.00	762,603.45	0.00	22,222,732.95
	1.6.3.1.15	Multas por incautación	30	9998	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	0.00
1	6 4	INGRESOS DIVERSOS			48,056,256.90	0.00	1,799.39	408,417.32	7,274,714.09	3,897.39	2,865,596.62	4,656,262.17	5,541,116.58	9,437,319.95	5,028,452.47	12,801,368.06	0.00	48,018,944.04
1	6 4 1	INGRESOS DIVERSOS			48,056,256.90	0.00	1,799.39	408,417.32	7,274,714.09	3,897.39	2,865,596.62	4,656,262.17	5,541,116.58	9,437,319.95	5,028,452.47	12,801,368.06	0.00	48,018,944.04
	1.6.4.1.01	Depósitos en exceso	30	9998	37,312.86	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
	1.6.4.1.99	Otros ingresos diversos	30	9998	48,018,944.04	0.00	1,799.39	408,417.32	7,274,714.09	3,897.39	2,865,596.62	4,656,262.17	5,541,116.58	9,437,319.95	5,028,452.47	12,801,368.06	0.00	48,018,944.04
3		Fuentes financieras			1,269,809,023.74	402,607.00	822,228.00	327,656.00	208,842.00	231,040.00	646,929.00	470,995.00	367,325.00	269,359.00	1,242,665.00	310,889.00	0.00	5,300,535.00

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
3	1	Disminución de activos financieros			869,809,023.74	402,607.00	822,228.00	327,656.00	208,842.00	231,040.00	646,929.00	470,995.00	367,325.00	269,359.00	1,242,665.00	310,889.00	0.00	5,300,535.00
3	1 1	Disminución de activos financieros corrientes			835,043,346.34	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			835,043,346.34	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	40	9992	835,043,346.34	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 2	Disminución de activos financieros no corrientes			34,765,677.40	402,607.00	822,228.00	327,656.00	208,842.00	231,040.00	646,929.00	470,995.00	367,325.00	269,359.00	1,242,665.00	310,889.00	0.00	5,300,535.00
3	1 2 1	Disminución de cuentas por cobrar de largo plazo			34,765,677.40	402,607.00	822,228.00	327,656.00	208,842.00	231,040.00	646,929.00	470,995.00	367,325.00	269,359.00	1,242,665.00	310,889.00	0.00	5,300,535.00
3.1.2.1.01		Disminución de cuentas por cobrar de	30	9995	34,765,677.40	402,607.00	822,228.00	327,656.00	208,842.00	231,040.00	646,929.00	470,995.00	367,325.00	269,359.00	1,242,665.00	310,889.00	0.00	5,300,535.00
3	2	Incremento de pasivos			400,000,000.00	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			100,000,000.00	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			100,000,000.00	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	100,000,000.00	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 2	Incremento de pasivos no corrientes			300,000,000.00	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 2 4	Obtención de préstamos de la deuda pública de largo plazo			300,000,000.00	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
3.2.2.4.01		Obtención de préstamos de la deuda pública	50	2006	300,000,000.00	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					5,976,620,632.91	169,406,733.77	618,393,296.21	269,192,466.83	551,563,171.14	358,136,277.34	342,596,640.80	359,272,027.33	371,047,184.66	404,588,068.35	371,482,066.71	452,645,652.31	0.00	4268323585.45