

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 Financiamiento	Fuente Específica	Presupuesto Vigente	ETAPA: PERCIBIDO					ESTADO : APROBADO					Total General		
						Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente	Fuente			
						Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
<b>7318</b>		<b>AYUNTAMIENTO MUNICIPAL DE PUÑAL</b>			<b>128,621,397.00</b>	<b>5,941,200.26</b>	<b>10,796,898.33</b>	<b>9,175,293.96</b>	<b>8,050,089.42</b>	<b>6,316,742.00</b>	<b>11,192,469.61</b>	<b>11,026,569.76</b>	<b>7,169,653.58</b>	<b>8,115,450.19</b>	<b>6,908,645.84</b>	<b>10,542,975.79</b>	<b>10,290,437.69</b>	<b>105,526,426.43</b>
	<b>1</b>	<b>INGRESOS</b>			<b>104,131,240.92</b>	<b>5,941,200.26</b>	<b>8,622,248.33</b>	<b>9,175,293.96</b>	<b>8,000,415.41</b>	<b>6,316,742.00</b>	<b>11,192,469.61</b>	<b>11,026,569.76</b>	<b>7,169,653.58</b>	<b>8,110,187.69</b>	<b>6,908,645.84</b>	<b>6,807,438.80</b>	<b>10,192,741.20</b>	<b>99,463,606.44</b>
	<b>1 1</b>	<b>IMPUESTOS</b>			<b>12,424,312.00</b>	<b>534,452.62</b>	<b>870,908.00</b>	<b>1,211,301.39</b>	<b>1,263,661.00</b>	<b>556,812.00</b>	<b>803,298.15</b>	<b>1,670,403.56</b>	<b>738,403.00</b>	<b>1,086,649.04</b>	<b>1,220,938.65</b>	<b>1,493,423.80</b>	<b>970,706.34</b>	<b>12,420,957.55</b>
	<b>1 1 4</b>	<b>IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS</b>			<b>10,911,958.00</b>	<b>334,452.62</b>	<b>862,908.00</b>	<b>991,301.39</b>	<b>1,123,661.00</b>	<b>424,312.00</b>	<b>703,298.15</b>	<b>1,570,403.56</b>	<b>638,403.00</b>	<b>1,086,649.04</b>	<b>1,120,938.65</b>	<b>1,284,923.80</b>	<b>770,706.34</b>	<b>10,911,957.55</b>
	<b>1 1 4 3</b>	<b>IMPUESTOS AL USO DE BIENES Y SERVICIOS</b>			<b>10,911,958.00</b>	<b>334,452.62</b>	<b>862,908.00</b>	<b>991,301.39</b>	<b>1,123,661.00</b>	<b>424,312.00</b>	<b>703,298.15</b>	<b>1,570,403.56</b>	<b>638,403.00</b>	<b>1,086,649.04</b>	<b>1,120,938.65</b>	<b>1,284,923.80</b>	<b>770,706.34</b>	<b>10,911,957.55</b>
		1.1.4.3.16 Solicitud arrendamiento de edificios	30	9996	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
		1.1.4.3.18 Anuncios, muestras y carteles	30	9996	972,397.00	92,600.00	107,500.00	31,000.00	334,697.00	9,000.00	10,500.00	27,000.00	165,500.00	64,500.00	26,800.00	55,200.00	48,100.00	972,397.00
		1.1.4.3.19 Rodaje y transporte de materiales varios	30	9996	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
		1.1.4.3.20 Hoteles, moteles y apartoteles y	30	9996	220,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	220,000.00
		1.1.4.3.23 Mercado móvil (chimi, hot dog y otros)	30	9996	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
		1.1.4.3.25 Registro y organización sindicato de choferes	30	9996	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
		1.1.4.3.28 Impuesto sobre tramitación de documentos	30	9996	600.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	600.00
		1.1.4.3.29 Impuesto sobre registro de documentos	30	9996	6,041,307.00	221,852.62	582,478.00	410,704.00	671,322.00	293,971.00	652,652.15	494,827.90	424,727.00	837,418.04	337,523.00	596,633.00	517,198.00	6,041,306.71
		1.1.4.3.30 Impuesto sobre lidias de gallo	30	9996	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
		1.1.4.3.31 Impuesto sobre billares	30	9996	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
		1.1.4.3.33 Licencias de construcción	30	9996	3,357,534.00	0.00	138,730.00	527,097.39	38,642.00	69,741.00	19,446.00	1,024,375.66	27,976.00	179,731.00	592,295.65	613,090.80	126,408.34	3,357,533.84
		1.1.4.3.42 Construcción nichos, fosas y panteones	30	9996	27,500.00	0.00	6,000.00	2,500.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	11,000.00	27,500.00
		1.1.4.3.44 Licencia para instalación telecomunicaciones	30	9996	143,920.00	0.00	0.00	0.00	0.00	31,600.00	0.00	0.00	0.00	0.00	64,320.00	0.00	48,000.00	143,920.00
	<b>1 1 6</b>	<b>IMPUESTOS ECOLÓGICOS</b>			<b>1,400,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>1,400,000.00</b>
	<b>1 1 6 1</b>	<b>IMPUESTOS ECOLÓGICOS</b>			<b>1,400,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>1,400,000.00</b>
		1.1.6.1.01 Compensación por daños al medio ambiente y	30	9996	1,400,000.00	200,000.00	0.00	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	200,000.00	200,000.00	1,400,000.00
	<b>1 1 9</b>	<b>IMPUESTOS DIVERSOS</b>			<b>112,354.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>20,000.00</b>	<b>40,000.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>109,000.00</b>
	<b>1 1 9 1</b>	<b>IMPUESTOS DIVERSOS</b>			<b>112,354.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>20,000.00</b>	<b>40,000.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>109,000.00</b>
		1.1.9.1.99 Otros impuestos diversos	30	9996	112,354.00	0.00	8,000.00	20,000.00	40,000.00	32,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	109,000.00
	<b>1 4</b>	<b>TRANSFERENCIAS</b>			<b>62,168,390.92</b>	<b>3,509,877.27</b>	<b>5,968,626.73</b>	<b>5,297,752.12</b>	<b>5,731,381.23</b>	<b>4,216,102.00</b>	<b>7,218,592.22</b>	<b>6,813,031.35</b>	<b>4,216,102.00</b>	<b>4,566,102.00</b>	<b>4,216,102.00</b>	<b>4,216,102.00</b>	<b>6,198,609.00</b>	<b>62,168,379.92</b>
	<b>1 4 1</b>	<b>TRANSFERENCIAS CORRIENTES</b>			<b>32,941,745.00</b>	<b>3,509,877.27</b>	<b>2,463,578.00</b>	<b>2,463,578.00</b>	<b>2,463,578.00</b>	<b>2,463,578.00</b>	<b>2,463,578.00</b>	<b>2,463,578.00</b>	<b>2,463,578.00</b>	<b>2,813,578.00</b>	<b>2,463,578.00</b>	<b>2,463,578.00</b>	<b>4,446,085.00</b>	<b>32,941,742.27</b>
	<b>1 4 1 5</b>	<b>TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS</b>			<b>32,941,745.00</b>	<b>3,509,877.27</b>	<b>2,463,578.00</b>	<b>2,463,578.00</b>	<b>2,463,578.00</b>	<b>2,463,578.00</b>	<b>2,463,578.00</b>	<b>2,463,578.00</b>	<b>2,463,578.00</b>	<b>2,813,578.00</b>	<b>2,463,578.00</b>	<b>2,463,578.00</b>	<b>4,446,085.00</b>	<b>32,941,742.27</b>
		1.4.1.5.03 Ordinaria según ley	20	1955	31,545,445.00	2,463,577.27	2,463,578.00	2,463,578.00	2,463,578.00	2,463,578.00	2,463,578.00	2,463,578.00	2,463,578.00	2,463,578.00	2,463,578.00	2,463,578.00	4,446,085.00	31,545,442.27
		1.4.1.5.05 De instituciones públicas descentralizadas y	40	9992	1,396,300.00	1,046,300.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	1,396,300.00
	<b>1 4 2</b>	<b>TRANSFERENCIAS DE CAPITAL</b>			<b>29,226,645.92</b>	<b>0.00</b>	<b>3,505,048.73</b>	<b>2,834,174.12</b>	<b>3,267,803.23</b>	<b>1,752,524.00</b>	<b>4,755,014.22</b>	<b>4,349,453.35</b>	<b>1,752,524.00</b>	<b>1,752,524.00</b>	<b>1,752,524.00</b>	<b>1,752,524.00</b>	<b>1,752,524.00</b>	<b>29,226,637.65</b>
	<b>1 4 2 5</b>	<b>TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS</b>			<b>29,226,645.92</b>	<b>0.00</b>	<b>3,505,048.73</b>	<b>2,834,174.12</b>	<b>3,267,803.23</b>	<b>1,752,524.00</b>	<b>4,755,014.22</b>	<b>4,349,453.35</b>	<b>1,752,524.00</b>	<b>1,752,524.00</b>	<b>1,752,524.00</b>	<b>1,752,524.00</b>	<b>1,752,524.00</b>	<b>29,226,637.65</b>
		1.4.2.5.03 Ordinaria según ley	20	1955	21,030,297.00	0.00	3,505,048.73	1,752,524.00	1,752,524.00	1,752,524.00	1,752,524.00	1,752,524.00	1,752,524.00	1,752,524.00	1,752,524.00	1,752,524.00	1,752,524.00	21,030,288.73
		1.4.2.5.04 Extraordinarias	10	0100	3,002,490.22	0.00	0.00	0.00	0.00	0.00	3,002,490.22	0.00	0.00	0.00	0.00	0.00	0.00	3,002,490.22
		1.4.2.5.05 De instituciones públicas descentralizadas y	10	0100	4,112,208.58	0.00	0.00	0.00	1,515,279.23	0.00	0.00	2,596,929.35	0.00	0.00	0.00	0.00	0.00	4,112,208.58
		1.4.2.5.05 De instituciones públicas descentralizadas y	40	9992	1,081,650.12	0.00	0.00	1,081,650.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081,650.12
	<b>1 5</b>	<b>INGRESOS POR CONTRAPRESTACIÓN</b>			<b>28,905,262.00</b>	<b>1,719,136.37</b>	<b>1,782,713.60</b>	<b>2,666,240.45</b>	<b>1,005,373.18</b>	<b>1,543,828.00</b>	<b>3,170,579.24</b>	<b>2,543,134.85</b>	<b>2,215,148.58</b>	<b>2,457,436.65</b>	<b>1,471,605.19</b>	<b>1,097,913.00</b>	<b>3,023,425.86</b>	<b>24,696,534.97</b>
	<b>1 5 1</b>	<b>VENTAS DE BIENES Y SERVICIOS</b>			<b>28,905,262.00</b>	<b>1,719,136.37</b>	<b>1,782,713.60</b>	<b>2,666,240.45</b>	<b>1,005,373.18</b>	<b>1,543,828.00</b>	<b>3,170,579.24</b>	<b>2,543,134.85</b>	<b>2,215,148.58</b>	<b>2,457,436.65</b>	<b>1,471,605.19</b>	<b>1,097,913.00</b>	<b>3,023,425.86</b>	<b>24,696,534.97</b>

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
<b>1</b>	<b>5 1 3</b>	<b>TASAS</b>			<b>28,243,812.00</b>	<b>1,697,136.37</b>	<b>1,726,213.60</b>	<b>2,632,240.45</b>	<b>958,373.18</b>	<b>1,510,828.00</b>	<b>3,128,579.24</b>	<b>2,498,134.85</b>	<b>2,194,148.58</b>	<b>2,440,436.65</b>	<b>1,444,605.19</b>	<b>1,065,913.00</b>	<b>3,019,925.86</b>	<b>24,316,534.97</b>
	1.5.1.3.09	Tramitación de plano	30	9995	8,207,579.00	23,600.00	675,063.60	629,650.00	79,550.00	692,653.00	1,560,648.00	988,940.00	1,087,462.00	1,057,000.00	140,430.00	468,558.00	0.00	7,403,554.60
	1.5.1.3.12	Supervisión y fiscalización de obras	30	9995	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
	1.5.1.3.13	Limpiezas solares yermos	30	9995	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,076.70	74,000.00	0.00	111,076.70
	1.5.1.3.14	Inhumación y exhumación	30	9995	132,400.00	23,000.00	4,700.00	6,000.00	3,000.00	8,000.00	10,000.00	17,000.00	5,700.00	9,000.00	0.00	21,000.00	14,000.00	121,400.00
	1.5.1.3.18	Certificaciones vida y costumbre	30	9995	10,600.00	1,400.00	2,200.00	800.00	800.00	800.00	200.00	200.00	1,200.00	1,200.00	1,200.00	400.00	200.00	10,600.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	9,312,691.00	1,296,066.37	112,650.00	789,507.45	671,523.18	131,175.00	833,817.24	1,330,894.85	723,372.64	798,376.65	753,150.49	229,975.00	1,430,731.62	9,101,240.49
	1.5.1.3.27	Certificación uso de suelo	30	9995	10,340,542.00	353,070.00	931,600.00	1,206,283.00	203,500.00	678,200.00	723,914.00	131,100.00	376,413.94	573,360.00	512,748.00	271,980.00	1,574,994.24	7,537,163.18
	1.5.1.3.28	Certificación cambio de suelo	30	9995	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
	1.5.1.3.29	Tasa por servicios funerarios de empresas	30	9995	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
<b>1</b>	<b>5 1 4</b>	<b>DERECHOS ADMINISTRATIVOS</b>			<b>158,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,500.00</b>	<b>53,500.00</b>
	1.5.1.4.30	Franjas, rutas y permisos para transporte	30	9998	150,000.00	0.00	0.00	8,000.00	0.00	2,000.00	20,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
	1.5.1.4.35	Otros registros contratos y cobros	30	9998	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	3,500.00	8,500.00
<b>1</b>	<b>5 1 5</b>	<b>ARRENDAMIENTOS</b>			<b>502,950.00</b>	<b>22,000.00</b>	<b>56,500.00</b>	<b>26,000.00</b>	<b>47,000.00</b>	<b>31,000.00</b>	<b>22,000.00</b>	<b>30,000.00</b>	<b>21,000.00</b>	<b>17,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>326,500.00</b>
	1.5.1.5.09	Galleras	30	9998	76,500.00	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	397,950.00	22,000.00	39,500.00	26,000.00	38,500.00	31,000.00	22,000.00	30,000.00	21,000.00	17,000.00	27,000.00	24,000.00	0.00	298,000.00
	1.5.1.5.16	Matanza y expendio de carnes	30	9998	26,500.00	0.00	15,000.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	26,500.00
	1.5.1.5.17	Alquileres o arrendamientos de proventos	30	9998	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<b>1</b>	<b>6</b>	<b>OTROS INGRESOS</b>			<b>633,276.00</b>	<b>177,734.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,734.00</b>
<b>1</b>	<b>6 1</b>	<b>RENTAS DE LA PROPIEDAD</b>			<b>633,276.00</b>	<b>177,734.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,734.00</b>
<b>1</b>	<b>6 1 3</b>	<b>ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS</b>			<b>633,276.00</b>	<b>177,734.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,734.00</b>
	1.6.1.3.06	Arrendamiento de terrenos rurales	30	9998	633,276.00	177,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,734.00
<b>3</b>		<b>Fuentes financieras</b>			<b>24,490,156.08</b>	<b>0.00</b>	<b>2,174,650.00</b>	<b>0.00</b>	<b>49,674.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,262.50</b>	<b>0.00</b>	<b>3,735,536.99</b>	<b>97,696.49</b>	<b>6,062,819.99</b>
<b>3</b>	<b>1</b>	<b>Disminución de activos financieros</b>			<b>22,315,506.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,674.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,262.50</b>	<b>0.00</b>	<b>3,735,536.99</b>	<b>97,696.49</b>	<b>3,888,169.99</b>
<b>3</b>	<b>1 1</b>	<b>Disminución de activos financieros corrientes</b>			<b>22,315,506.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,674.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,262.50</b>	<b>0.00</b>	<b>3,735,536.99</b>	<b>97,696.49</b>	<b>3,888,169.99</b>
<b>3</b>	<b>1 1 1</b>	<b>Disminución de disponibilidades</b>			<b>22,315,506.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,674.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,262.50</b>	<b>0.00</b>	<b>3,735,536.99</b>	<b>97,696.49</b>	<b>3,888,169.99</b>
	3.1.1.1.01	Disminución de disponibilidades internas	30	9998	22,315,506.08	0.00	0.00	0.00	49,674.01	0.00	0.00	0.00	0.00	5,262.50	0.00	3,735,536.99	97,696.49	3,888,169.99
<b>3</b>	<b>2</b>	<b>Incremento de pasivos</b>			<b>2,174,650.00</b>	<b>0.00</b>	<b>2,174,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,174,650.00</b>
<b>3</b>	<b>2 1</b>	<b>Incremento de pasivos corrientes</b>			<b>2,174,650.00</b>	<b>0.00</b>	<b>2,174,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,174,650.00</b>
<b>3</b>	<b>2 1 3</b>	<b>Obtención de préstamos de corto plazo</b>			<b>2,174,650.00</b>	<b>0.00</b>	<b>2,174,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,174,650.00</b>
	3.2.1.3.01	Obtención de préstamos internos de corto	50	2006	2,174,650.00	0.00	2,174,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,174,650.00
<b>Total General</b>					<b>128,621,397.00</b>	<b>5,941,200.26</b>	<b>10,796,898.33</b>	<b>9,175,293.96</b>	<b>8,050,089.42</b>	<b>6,316,742.00</b>	<b>11,192,469.61</b>	<b>11,026,569.76</b>	<b>7,169,653.58</b>	<b>8,115,450.19</b>	<b>6,908,645.84</b>	<b>10,542,975.79</b>	<b>10,290,437.69</b>	<b>105,526,426.43</b>