

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\$)

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
7044		AYUNTAMIENTO MUNICIPAL DE SALVALEÓN DE HIGÜEY			770,718,208.46	29,350,785.00	139,767,553.15	17,663,796.00	67,780,572.00	79,902,914.41	53,853,792.40	52,900,087.00	56,300,488.00	54,302,965.00	57,327,534.00	47,521,161.00	71,486,468.00	728,158,115.96
	1	INGRESOS			712,269,795.31	29,350,785.00	81,319,140.00	17,663,796.00	67,780,572.00	79,902,914.41	53,853,792.40	52,900,087.00	56,300,488.00	54,302,965.00	57,327,534.00	47,521,161.00	71,486,468.00	669,709,702.81
	1 1	IMPUESTOS			182,716,872.00	12,037,314.00	12,539,726.00	11,003,020.00	10,785,268.00	16,490,721.89	15,169,027.93	15,519,476.00	14,915,401.00	13,878,572.00	12,980,229.00	11,763,986.00	15,441,576.00	162,524,317.82
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			78,306,872.00	4,553,682.00	5,401,628.00	4,839,081.00	3,588,014.00	6,995,619.32	6,828,469.88	7,043,002.00	4,114,672.00	4,606,431.00	4,192,215.00	4,640,532.00	6,733,204.00	63,536,550.20
	1 1 4 1	IMPUESTOS SOBRE LOS BIENES Y SERVICIOS			865,084.00	68,830.00	22,480.00	94,350.00	73,240.00	55,810.00	25,380.00	11,505.00	35,530.00	14,760.00	18,484.00	45,300.00	4,778.00	470,447.00
	1.1.4.1.03	Impuesto sobre ventas condicionales de	30	9996	865,084.00	68,830.00	22,480.00	94,350.00	73,240.00	55,810.00	25,380.00	11,505.00	35,530.00	14,760.00	18,484.00	45,300.00	4,778.00	470,447.00
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			77,441,788.00	4,484,852.00	5,379,148.00	4,744,731.00	3,514,774.00	6,939,809.32	6,803,089.88	7,031,497.00	4,079,142.00	4,591,671.00	4,173,731.00	4,595,232.00	6,728,426.00	63,066,103.20
	1.1.4.3.02	Derecho de circulación vehículos de motor	30	9996	100,000.00	0.00	0.00	18,000.00	21,550.00	2,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,025.00
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	2,950,000.00	235,524.00	178,549.00	142,382.00	314,185.00	139,538.00	183,203.00	488,446.00	104,585.00	103,769.00	390,148.00	122,548.00	156,425.00	2,559,302.00
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	500,000.00	3,000.00	11,000.00	10,000.00	9,500.00	9,500.00	11,000.00	7,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	76,500.00
	1.1.4.3.21	Certificación de animales	30	9996	10,000.00	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	2,072,250.00	112,500.00	172,500.00	247,500.00	125,000.00	114,500.00	113,000.00	120,000.00	168,000.00	80,000.00	142,980.00	143,000.00	70,000.00	1,608,980.00
	1.1.4.3.23	Mercado móvil (chimi, hot dog y otros)	30	9996	183,061.00	21,700.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	104,000.00	0.00	126,300.00
	1.1.4.3.25	Registro y organización sindicato de choferes	30	9996	15,000.00	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	75,000.00	1,000.00	3,418.00	7,875.00	2,925.00	4,441.00	4,725.00	2,401.00	2,500.00	1,675.00	2,800.00	3,150.00	1,950.00	38,860.00
	1.1.4.3.28	Impuesto sobre tramitación de documentos	30	9996	1,873,442.00	143,458.00	167,919.00	171,680.00	104,800.00	97,200.00	151,500.00	113,000.00	189,000.00	86,850.00	134,420.00	97,500.00	176,950.00	1,634,277.00
	1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	6,030,646.00	469,615.00	577,040.00	667,900.00	454,910.00	452,300.00	482,590.00	592,950.00	523,750.00	429,800.00	461,040.00	537,750.00	380,100.00	6,029,745.00
	1.1.4.3.33	Licencias de construcción	30	9996	63,132,389.00	3,498,055.00	4,261,422.00	3,476,394.00	2,480,704.00	6,105,355.32	5,843,571.88	5,698,600.00	3,074,807.00	3,877,077.00	3,029,343.00	3,570,284.00	5,937,001.00	50,852,614.20
	1.1.4.3.34	Permiso construcción pozos filtrantes	30	9996	150,000.00	0.00	4,500.00	3,000.00	0.00	4,500.00	4,500.00	8,000.00	13,500.00	0.00	0.00	4,500.00	0.00	42,500.00
	1.1.4.3.35	Permiso para romper pavimento de la vía	30	9996	150,000.00	0.00	0.00	0.00	0.00	10,000.00	9,000.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00	38,000.00
	1.1.4.3.37	Ocupación vías públicas para comercio	30	9996	50,000.00	0.00	2,800.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	3,000.00	17,000.00
	1.1.4.3.43	Construcción de rampas con exceso de metros	30	9996	150,000.00	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 9	IMPUESTOS DIVERSOS			104,410,000.00	7,483,632.00	7,138,098.00	6,163,939.00	7,197,254.00	9,495,102.57	8,340,558.05	8,476,474.00	10,800,729.00	9,272,141.00	8,788,014.00	7,123,454.00	8,708,372.00	98,987,767.62
	1 1 9 1	IMPUESTOS DIVERSOS			104,410,000.00	7,483,632.00	7,138,098.00	6,163,939.00	7,197,254.00	9,495,102.57	8,340,558.05	8,476,474.00	10,800,729.00	9,272,141.00	8,788,014.00	7,123,454.00	8,708,372.00	98,987,767.62
	1.1.9.1.03	Compensación sobre el pago de facturación,	30	9996	103,500,000.00	7,467,632.00	7,108,098.00	6,151,939.00	7,177,254.00	9,395,102.57	8,330,158.05	8,318,674.00	10,770,729.00	9,213,641.00	8,740,014.00	7,115,454.00	8,492,872.00	98,281,567.62
	1.1.9.1.04	Otros arbitrios diversos	30	9996	210,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	22,000.00
	1.1.9.1.05	Uso de aparatos reproductores de música	30	9996	10,000.00	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
	1.1.9.1.99	Otros impuestos diversos	30	9996	690,000.00	16,000.00	30,000.00	12,000.00	20,000.00	80,000.00	10,400.00	157,800.00	28,000.00	58,500.00	48,000.00	8,000.00	215,500.00	684,200.00
	1 4	TRANSFERENCIAS			345,202,505.00	0.00	51,291,041.00	0.00	50,208,154.00	45,985,321.00	25,104,077.00	25,104,077.00	25,104,077.00	31,104,077.00	28,604,077.00	25,104,077.00	36,593,515.00	344,202,493.00
	1 4 1	TRANSFERENCIAS CORRIENTES			191,725,912.00	0.00	30,441,817.00	0.00	29,358,930.00	14,679,465.00	14,679,465.00	14,679,465.00	14,679,465.00	16,679,465.00	14,679,465.00	14,679,465.00	26,168,903.00	190,725,905.00
	1 4 1 3	TRANSFERENCIAS CORRIENTES RECIBIDAS DE INSTITUCIONES PÚBLICAS			3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
	1.4.1.3.01	De instituciones públicas descentralizadas y	40	9992	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			187,643,024.00	0.00	29,358,929.00	0.00	29,358,930.00	14,679,465.00	14,679,465.00	14,679,465.00	14,679,465.00	14,679,465.00	14,679,465.00	14,679,465.00	26,168,903.00	187,643,017.00
	1.4.1.5.03	Ordinaria según ley	20	1955	187,643,024.00	0.00	29,358,929.00	0.00	29,358,930.00	14,679,465.00	14,679,465.00	14,679,465.00	14,679,465.00	14,679,465.00	14,679,465.00	14,679,465.00	26,168,903.00	187,643,017.00
	1 4 1 7	TRANSFERENCIAS CORRIENTES RECIBIDAS DE INSTITUCIONES DESCENTRALIZADAS			1,082,888.00	0.00	1,082,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082,888.00
	1.4.1.7.01	Transferencias corrientes recibidas de	40	9992	1,082,888.00	0.00	1,082,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082,888.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			153,476,593.00	0.00	20,849,224.00	0.00	20,849,224.00	31,305,856.00	10,424,612.00	10,424,612.00	10,424,612.00	14,424,612.00	13,924,612.00	10,424,612.00	10,424,612.00	153,476,588.00

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 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			153,476,593.00	0.00	20,849,224.00	0.00	20,849,224.00	31,305,856.00	10,424,612.00	10,424,612.00	10,424,612.00	14,424,612.00	13,924,612.00	10,424,612.00	10,424,612.00	153,476,588.00
	1.4.2.5.03	Ordinaria según ley	20	1955	125,095,349.00	0.00	20,849,224.00	0.00	20,849,224.00	10,424,612.00	10,424,612.00	10,424,612.00	10,424,612.00	10,424,612.00	10,424,612.00	10,424,612.00	10,424,612.00	125,095,344.00
	1.4.2.5.04	Extraordinarias	50	5011	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
	1.4.2.5.05	De instituciones públicas descentralizadas y	10	0100	24,381,244.00	0.00	0.00	0.00	0.00	20,881,244.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	24,381,244.00
	1 5	INGRESOS POR CONTRAPRESTACIÓN			171,689,096.31	16,413,175.00	16,796,226.00	5,983,516.00	6,443,152.00	16,762,105.52	12,229,385.47	11,533,948.00	15,806,277.00	8,076,728.00	14,396,539.00	10,312,318.00	19,023,274.00	153,776,643.99
	1 5 1	VENTAS DE BIENES Y SERVICIOS			171,689,096.31	16,413,175.00	16,796,226.00	5,983,516.00	6,443,152.00	16,762,105.52	12,229,385.47	11,533,948.00	15,806,277.00	8,076,728.00	14,396,539.00	10,312,318.00	19,023,274.00	153,776,643.99
	1 5 1 2	VENTAS SERVICIOS DEL ESTADO			1,669,259.00	27,158.00	157,172.00	112,650.00	231,188.00	136,022.00	165,694.00	128,653.00	55,058.00	113,559.00	82,427.00	56,732.00	122,767.00	1,389,080.00
	1.5.1.2.20	Uso de rampas	30	9995	1,669,259.00	27,158.00	157,172.00	112,650.00	231,188.00	136,022.00	165,694.00	128,653.00	55,058.00	113,559.00	82,427.00	56,732.00	122,767.00	1,389,080.00
	1 5 1 3	TASAS			162,469,837.31	16,050,517.00	16,311,004.00	5,546,536.00	5,912,249.00	16,279,153.52	11,771,871.47	11,137,665.00	15,482,979.00	7,718,009.00	13,978,032.00	9,925,856.00	18,589,667.00	148,703,538.99
	1.5.1.3.09	Tramitación de plano	30	9995	4,000,000.00	96,000.00	228,000.00	266,000.00	204,000.00	216,000.00	192,000.00	210,000.00	286,500.00	156,000.00	142,666.00	105,000.00	96,000.00	2,198,166.00
	1.5.1.3.11	Servicios funerarios	30	9995	45,450.00	0.00	0.00	0.00	0.00	8,000.00	0.00	16,000.00	0.00	0.00	0.00	8,650.00	7,000.00	39,650.00
	1.5.1.3.13	Limpiezas solares yermos	30	9995	25,000.00	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
	1.5.1.3.14	Inhumación y exhumación	30	9995	600,000.00	39,000.00	26,900.00	22,000.00	30,500.00	27,100.00	22,000.00	18,500.00	28,500.00	17,500.00	32,000.00	21,000.00	21,500.00	306,500.00
	1.5.1.3.15	Expedición certificaciones	30	9995	700,000.00	35,000.00	38,600.00	70,109.00	45,150.00	64,058.00	58,426.00	60,600.00	46,600.00	48,100.00	53,800.00	26,600.00	32,900.00	579,943.00
	1.5.1.3.16	Estudio y autorización para uso de suelo	30	9995	132,254,450.31	6,839,810.00	15,253,028.00	4,562,834.00	5,021,283.00	15,145,994.52	10,776,602.47	10,216,784.00	14,252,179.00	6,810,848.00	9,088,505.00	9,113,360.00	17,662,299.00	124,743,526.99
	1.5.1.3.20	Recolección desechos sólidos	30	9995	13,812,917.00	342,673.00	491,779.00	562,043.00	508,016.00	708,501.00	554,043.00	584,981.00	520,400.00	468,261.00	4,557,261.00	518,446.00	742,368.00	10,558,772.00
	1.5.1.3.99	Otras tasas	30	9995	11,032,020.00	8,698,034.00	272,697.00	63,550.00	103,300.00	109,500.00	168,800.00	30,800.00	348,800.00	217,300.00	103,800.00	132,800.00	27,600.00	10,276,981.00
	1 5 1 5	ARRENDAMIENTOS			7,550,000.00	335,500.00	328,050.00	324,330.00	299,715.00	346,930.00	291,820.00	267,630.00	268,240.00	245,160.00	336,080.00	329,730.00	310,840.00	3,684,025.00
	1.5.1.5.01	Arrendamiento de locales comerciales y casas	30	9998	200,000.00	0.00	3,000.00	14,500.00	2,500.00	19,500.00	2,500.00	0.00	3,200.00	0.00	0.00	3,000.00	0.00	48,200.00
	1.5.1.5.08	Mercados y hospedajes	30	9998	5,000,000.00	196,500.00	197,800.00	214,280.00	191,665.00	217,580.00	205,570.00	208,380.00	188,840.00	158,410.00	208,030.00	210,980.00	207,590.00	2,405,625.00
	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	2,000,000.00	118,000.00	123,250.00	89,550.00	101,550.00	106,350.00	72,250.00	46,250.00	75,200.00	76,750.00	122,250.00	104,750.00	97,250.00	1,133,400.00
	1.5.1.5.12	Corrales para animales	30	9998	200,000.00	21,000.00	4,000.00	6,000.00	4,000.00	3,500.00	11,500.00	13,000.00	1,000.00	10,000.00	5,800.00	11,000.00	6,000.00	96,800.00
	1.5.1.5.16	Matanza y expendio de carnes	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
	1.5.1.5.19	Otros proventos	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 6	OTROS INGRESOS			10,483,386.00	900,296.00	274,044.00	345,188.00	200,106.00	664,266.00	897,914.00	356,900.00	473,733.00	1,242,588.00	1,343,689.00	339,780.00	428,103.00	7,466,607.00
	1 6 1	RENTAS DE LA PROPIEDAD			10,283,386.00	897,296.00	274,044.00	345,188.00	200,106.00	664,266.00	894,414.00	354,900.00	472,233.00	1,242,588.00	1,331,689.00	339,180.00	427,103.00	7,443,007.00
	1 6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			10,283,386.00	897,296.00	274,044.00	345,188.00	200,106.00	664,266.00	894,414.00	354,900.00	472,233.00	1,242,588.00	1,331,689.00	339,180.00	427,103.00	7,443,007.00
	1.6.1.3.05	Arrendamiento de solares	30	9998	5,932,636.00	758,296.00	186,244.00	240,188.00	132,106.00	580,266.00	772,414.00	261,900.00	330,633.00	180,268.00	158,389.00	166,680.00	298,703.00	4,066,087.00
	1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998	4,350,750.00	139,000.00	87,800.00	105,000.00	68,000.00	84,000.00	122,000.00	93,000.00	141,600.00	1,062,320.00	1,173,300.00	172,500.00	128,400.00	3,376,920.00
	1 6 3	MULTAS Y SANCIONES			150,000.00	3,000.00	0.00	0.00	0.00	0.00	3,500.00	2,000.00	1,500.00	0.00	12,000.00	600.00	1,000.00	23,600.00
	1 6 3 1	MULTAS Y SANCIONES			150,000.00	3,000.00	0.00	0.00	0.00	0.00	3,500.00	2,000.00	1,500.00	0.00	12,000.00	600.00	1,000.00	23,600.00
	1.6.3.1.08	Multas diversas	30	9998	50,000.00	3,000.00	0.00	0.00	0.00	0.00	3,500.00	2,000.00	1,500.00	0.00	12,000.00	600.00	1,000.00	23,600.00
	1.6.3.1.12	Multas por construcción ilegal	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
	1.6.3.1.13	Multa por tirada de escombros y desechos en	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 6 4	INGRESOS DIVERSOS			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 6 4 1	INGRESOS DIVERSOS			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
	1.6.4.1.01	Depósitos en exceso	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 7	VENTA DE ACTIVOS NO FINANCIEROS			2,177,936.00	0.00	418,103.00	332,072.00	143,892.00	500.00	453,388.00	385,686.00	1,000.00	1,000.00	3,000.00	1,000.00	0.00	1,739,641.00
	1 7 4	VENTA DE TERRENOS			2,177,936.00	0.00	418,103.00	332,072.00	143,892.00	500.00	453,388.00	385,686.00	1,000.00	1,000.00	3,000.00	1,000.00	0.00	1,739,641.00
	1 7 4 2	VENTAS DE TERRENOS URBANOS			1,977,936.00	0.00	418,103.00	332,072.00	143,892.00	500.00	453,388.00	385,686.00	1,000.00	1,000.00	3,000.00	1,000.00	0.00	1,739,641.00
	1.7.4.2.01	Ventas de terrenos urbanos	30	9998	1,977,936.00	0.00	418,103.00	332,072.00	143,892.00	500.00	453,388.00	385,686.00	1,000.00	1,000.00	3,000.00	1,000.00	0.00	1,739,641.00

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 7 4 3	VENTAS DE TERRENOS EN CEMENTERIOS			200,000.00	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	200,000.00	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			58,448,413.15	0.00	58,448,413.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,448,413.15
	3 1	Disminución de activos financieros			58,448,413.15	0.00	58,448,413.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,448,413.15
	3 1 1	Disminución de activos financieros corrientes			58,448,413.15	0.00	58,448,413.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,448,413.15
	3 1 1 1	Disminución de disponibilidades			58,448,413.15	0.00	58,448,413.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,448,413.15
	3.1.1.1.01	Disminución de disponibilidades internas	30	9998	58,448,413.15	0.00	58,448,413.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,448,413.15
Total General					770,718,208.46	29,350,785.00	139,767,553.15	17,663,796.00	67,780,572.00	79,902,914.41	53,853,792.40	52,900,087.00	56,300,488.00	54,302,965.00	57,327,534.00	47,521,161.00	71,486,468.00	728,158,115.96