

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	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
7001		AYUNTAMIENTO DEL DISTRITO NACIONAL			6,191,666,929.89	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	568,246,304.92	4,836,569,890.37
	1	INGRESOS			4,921,857,906.15	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	567,780,404.92	4,830,803,455.37
	1 1	IMPUESTOS			1,237,772,989.59	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	99,190,040.37	1,237,772,989.56
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			436,070,335.69	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	34,727,431.25	436,070,335.69
	1 1 4 1	IMPUESTOS SOBRE LOS BIENES Y SERVICIOS			157,474,727.77	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	14,656,685.57	157,474,727.77
	1.1.4.1.03	Impuesto sobre ventas condicionales de	30	9996	157,474,727.77	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	14,656,685.57	157,474,727.77
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			278,595,607.92	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	20,070,745.68	278,595,607.92
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	184,775,431.73	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	12,366,526.89	184,775,431.73
	1.1.4.3.19	Rodaje y transporte de materiales varios	30	9996	505,000.00	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	13,000.00	505,000.00
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	10,435,441.48	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	1,058,434.05	10,435,441.48
	1.1.4.3.27	Parqueos	30	9996	17,143,308.54	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	1,703,716.92	17,143,308.54
	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	41,610,579.45	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	3,454,502.38	41,610,579.45
	1.1.4.3.34	Permiso construcción pozos filtrantes	30	9996	5,899,523.26	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	209,531.36	5,899,523.26
	1.1.4.3.35	Permiso para romper pavimento de la vía	30	9996	2,027,892.86	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	157,038.48	2,027,892.86
	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	13,343,535.00	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	852,837.00	13,343,535.00
	1.1.4.3.45	Permiso para demolición de construcciones	30	9996	2,780,619.60	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	255,158.60	2,780,619.60
	1 1 9	IMPUESTOS DIVERSOS			801,702,653.90	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	64,462,609.12	801,702,653.87
	1 1 9 1	IMPUESTOS DIVERSOS			794,351,213.98	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	63,643,158.86	794,351,213.95
	1.1.9.1.03	Compensación sobre el pago de facturación,	30	9996	768,572,133.65	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	59,542,197.37	768,572,133.62
	1.1.9.1.04	Otros arbitrios diversos	30	9996	25,779,080.33	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	4,100,961.49	25,779,080.33
	1 1 9 2	ACCESORIOS DE IMPUESTOS DIVERSOS			7,351,439.92	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	819,450.26	7,351,439.92
	1.1.9.2.01	Recargos	30	9996	7,351,439.92	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	819,450.26	7,351,439.92
	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			2,107,937,815.62	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	338,513,805.14	2,107,937,810.60
	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	176,962,868.90	1,141,521,188.02
	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	176,962,868.90	1,141,521,188.02
	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	176,962,868.90	1,141,521,188.02
	1 4 2	TRANSFERENCIAS DE CAPITAL			966,416,622.62	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	161,550,936.24	966,416,622.58
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			966,416,622.62	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	161,550,936.24	966,416,622.58
	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	161,550,936.24	761,014,129.00
	1.4.2.5.05	De instituciones públicas descentralizadas y	10	0100	205,402,493.62	0.00	107,269,401.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,133,092.16	205,402,493.62
	1 5	INGRESOS POR CONTRAPRESTACIÓN			1,443,925,521.59	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,		

					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			1,443,925,521.59	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	121,451,453.02	1,352,871,075.86
1	5 1 1	VENTAS DE MERCANCIAS DEL ESTADO			3,789,233.02	0.00	0.00	0.00	0.00	0.00	0.00	83,000.00	0.00	0.00	0.00	0.00	3,706,233.02	3,789,233.02
	1.5.1.1.06	Venta de chatarras	30	9999	3,789,233.02	0.00	0.00	0.00	0.00	0.00	0.00	83,000.00	0.00	0.00	0.00	0.00	3,706,233.02	3,789,233.02
1	5 1 2	VENTAS SERVICIOS DEL ESTADO			162,449,801.24	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	11,467,158.26	157,866,025.00
	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	539,439.52	22,316,689.11
	1.5.1.2.99	Otras ventas de servicios	30	9995	135,549,335.89	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	10,927,718.74	135,549,335.89
1	5 1 3	TASAS			1,185,754,330.01	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	98,055,542.63	1,099,283,660.52
	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	228,287,278.18	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	14,762,942.21	179,449,331.21
	1.5.1.3.14	Inhumación y exhumación	30	9995	9,018,441.00	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	860,161.00	9,018,441.00
	1.5.1.3.15	Expedición certificaciones	30	9995	613,149.00	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	43,003.00	613,149.00
	1.5.1.3.16	Estudio y autorización para uso de suelo	30	9995	2,679,000.00	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	189,000.00	2,679,000.00
	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	82,014,091.41	903,788,629.05
	1.5.1.3.29	Tasa por servicios funerarios de empresas	30	9995	519,739.00	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	50,105.00	519,739.00
	1.5.1.3.99	Otras tasas	30	9995	2,740,372.25	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	136,240.01	2,740,371.26
1	5 1 4	DERECHOS ADMINISTRATIVOS			69,895,987.69	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	5,782,875.79	69,895,987.69
	1.5.1.4.32	Registros de actos civiles	30	9998	48,325,549.50	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	3,967,075.79	48,325,549.50
	1.5.1.4.33	Actos traslativos hipotecarias Ley 29-14	30	9998	1,856,715.54	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	76,800.00	1,856,715.54
	1.5.1.4.34	Registro actos judiciales y extra-judiciales	30	9998	19,224,122.65	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	1,700,100.00	19,224,122.65
	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	480,600.00	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	38,900.00	480,600.00
1	5 1 5	ARRENDAMIENTOS			22,036,169.63	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	2,439,643.32	22,036,169.63
	1.5.1.5.01	Arrendamiento de locales comerciales y casas	30	9998	8,280,044.77	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	1,253,192.86	8,280,044.77
	1.5.1.5.02	Otros arrendamiento de bienes inmuebles	30	9998	6,213,249.86	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	503,880.46	6,213,249.86
	1.5.1.5.05	Plazas	30	9998	7,542,875.00	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	682,570.00	7,542,875.00
1	6	OTROS INGRESOS			124,649,399.35	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	8,625,106.39	124,649,399.35
1	6 1	RENTAS DE LA PROPIEDAD			41,425,768.50	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	2,789,784.00	41,425,768.50
1	6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			13,923,047.00	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	613,078.00	13,923,047.00
	1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998	13,923,047.00	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	613,078.00	13,923,047.00
1	6 1 4	CONCESIONES			27,502,721.50	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	2,176,706.00	27,502,721.50
	1.6.1.4.01	Operación parques	30	9998	4,104,400.00	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	355,250.00	4,104,400.00
	1.6.1.4.02	Operación mercados	30	9998	23,398,321.50	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	1,821,456.00	23,398,321.50
1	6 3	MULTAS Y SANCIONES			31,575,339.42	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	2,205,975.00	31,575,339.42
1	6 3 1	MULTAS Y SANCIONES			31,575,339.42	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	2,205,975.00	31,575,339.42
	1.6.3.1.11	Multas administrativas	30	9998	8,352,681.97	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	1,206,050.50	8,352,681.97
	1.6.3.1.12	Multas por construcción ilegal	30	9998	23,222,657.45	3,915,366.00	3,355,963.00	2,003,234.50	1,534,617.00	2,810,272.50	725,801.50	856,793.50	1,185,301.50	3,663,053.00	1,409,927.00	762,603.45	999,924.50	23,222,657.45
	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			51,648,291.43	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	3,629,347.39	51,648,291.43
1	6 4 1	INGRESOS DIVERSOS			51,648,291.43	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	3,629,347.39	51,648,291.43
	1.6.4.1.01	Depósitos en exceso	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
	1.6.4.1.99	Otros ingresos diversos	30	9998	51,648,291.43	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	3,629,347.39	51,648,291.43
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	465,900.00	5,766,435.00

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	465,900.00	5,766,435.00
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	465,900.00	5,766,435.00
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	465,900.00	5,766,435.00
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	465,900.00	5,766,435.00
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					6,191,666,929.89	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	568,246,304.92	4836569890.37