

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORESPONDIENTE AL PERIODO 2023
(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
7001		AYUNTAMIENTO DEL DISTRITO NACIONAL			6,503,441,132.54	683,335,196.18	413,280,219.44	641,246,248.92	375,555,765.38	394,947,076.39	392,349,427.29	379,768,385.32	441,263,369.12	535,387,239.50	0.00	0.00	0.00	4,257,132,927.54
	1	INGRESOS			5,403,521,053.33	683,171,365.18	413,237,519.44	640,794,371.92	375,451,580.38	394,440,076.39	391,955,358.29	379,254,835.32	440,760,832.12	535,124,906.50	0.00	0.00	0.00	4,254,190,845.54
	1 1	IMPUESTOS			1,334,583,490.22	82,706,480.88	125,916,750.48	142,393,308.10	98,451,976.16	99,227,044.21	100,739,494.42	89,836,827.09	158,087,310.54	119,721,990.40	0.00	0.00	0.00	1,017,081,182.28
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			459,653,302.98	30,664,072.84	37,433,426.75	40,417,569.93	27,103,694.75	29,268,479.77	34,707,856.96	61,670,519.42	37,987,814.08	38,158,467.15	0.00	0.00	0.00	337,411,901.65
	1 1 4 1	IMPUESTOS SOBRE LOS BIENES Y SERVICIOS			150,120,240.81	12,965,292.84	11,698,231.89	13,197,769.63	10,669,814.16	12,822,227.25	12,301,533.94	16,367,865.49	15,314,374.64	16,781,638.77	0.00	0.00	0.00	122,118,748.61
	1.1.4.1.03	Impuesto sobre ventas condicionales de	30	9996	150,120,240.81	12,965,292.84	11,698,231.89	13,197,769.63	10,669,814.16	12,822,227.25	12,301,533.94	16,367,865.49	15,314,374.64	16,781,638.77	0.00	0.00	0.00	122,118,748.61
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			309,533,062.17	17,698,780.00	25,735,194.86	27,219,800.30	16,433,880.59	16,446,252.52	22,406,323.02	45,302,653.93	22,673,439.44	21,376,828.38	0.00	0.00	0.00	215,293,153.04
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	200,855,618.83	7,936,835.80	16,939,802.10	17,688,952.78	10,826,634.23	11,537,862.98	16,827,932.60	36,372,098.04	16,609,215.98	13,991,146.52	0.00	0.00	0.00	148,730,481.03
	1.1.4.3.19	Rodaje y transporte de materiales varios	30	9996	441,000.00	48,000.00	31,000.00	38,000.00	50,000.00	50,000.00	44,000.00	41,000.00	59,000.00	80,000.00	0.00	0.00	0.00	441,000.00
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	10,752,000.00	247,869.75	39,439.48	2,624,116.48	1,541,499.56	321,792.57	358,638.35	1,832,493.73	292,511.75	1,708,821.45	0.00	0.00	0.00	8,967,183.12
	1.1.4.3.27	Parqueos	30	9996	27,542,719.34	5,320,298.33	4,160,448.35	2,056,744.26	708,161.34	813,073.28	828,002.29	777,019.35	344,021.00	0.00	0.00	0.00	0.00	15,007,768.20
	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	46,079,276.00	2,592,090.00	2,519,937.20	2,771,433.72	1,186,766.30	1,775,465.50	1,763,968.38	4,073,719.54	3,326,686.43	3,668,071.61	0.00	0.00	0.00	23,678,138.68
	1.1.4.3.34	Permiso construcción pozos filtrantes	30	9996	6,054,635.00	302,156.60	543,962.00	386,428.00	753,542.00	747,432.20	998,569.00	794,865.30	818,286.00	531,461.00	0.00	0.00	0.00	5,876,702.10
	1.1.4.3.35	Permiso para romper pavimento de la vía	30	9996	2,071,010.00	151,635.58	287,171.00	368,302.00	217,920.76	148,331.04	144,087.00	232,212.00	163,415.88	280,938.00	0.00	0.00	0.00	1,994,013.26
	1.1.4.3.39	Permiso para usufructo vía pública carga y	30	9996	74,276.00	0.00	3,377.61	0.00	0.00	0.00	0.00	0.00	10,134.00	0.00	0.00	0.00	0.00	13,511.61
	1.1.4.3.42	Construcción nichos, fosas y panteones	30	9996	12,784,553.00	1,025,353.00	1,002,462.72	1,074,880.26	997,706.00	947,264.35	1,244,024.00	770,903.37	911,599.00	931,014.00	0.00	0.00	0.00	8,905,206.70
	1.1.4.3.45	Permiso para demolición de construcciones	30	9996	2,877,974.00	74,540.94	207,594.40	210,942.80	151,650.40	105,030.60	197,101.40	408,342.60	138,569.40	185,375.80	0.00	0.00	0.00	1,679,148.34
	1 1 9	IMPUESTOS DIVERSOS			874,930,187.24	52,042,408.04	88,483,323.73	101,975,738.17	71,348,281.41	69,958,564.44	66,031,637.46	28,166,307.67	120,099,496.46	81,563,523.25	0.00	0.00	0.00	679,669,280.63
	1 1 9 1	IMPUESTOS DIVERSOS			868,185,653.24	51,515,824.68	88,297,942.73	101,399,798.83	70,957,332.71	69,310,731.87	65,464,398.96	27,725,899.62	119,588,711.56	81,003,241.16	0.00	0.00	0.00	675,263,882.12
	1.1.9.1.03	Compensación sobre el pago de facturación,	30	9996	795,044,455.00	43,778,716.21	62,089,079.30	84,262,108.94	68,539,532.69	65,437,809.71	61,916,469.03	25,063,105.39	116,723,285.20	78,381,851.56	0.00	0.00	0.00	606,191,958.03
	1.1.9.1.04	Otros arbitrios diversos	30	9996	73,141,198.24	7,737,108.47	26,208,863.43	17,137,689.89	2,417,800.02	3,872,922.16	3,547,929.93	2,662,794.23	2,865,426.36	2,621,389.60	0.00	0.00	0.00	69,071,924.09
	1 1 9 2	ACCESORIOS DE IMPUESTOS DIVERSOS			6,744,534.00	526,583.36	185,381.00	575,939.34	390,948.70	647,832.57	567,238.50	440,408.05	510,784.90	560,282.09	0.00	0.00	0.00	4,405,398.51
	1.1.9.2.01	Recargos	30	9996	6,744,534.00	526,583.36	185,381.00	575,939.34	390,948.70	647,832.57	567,238.50	440,408.05	510,784.90	560,282.09	0.00	0.00	0.00	4,405,398.51
	1 3	DONACIONES			8,251,542.50	0.00	8,251,542.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,251,542.50
	1 3 2	DONACIONES DE CAPITAL			8,251,542.50	0.00	8,251,542.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,251,542.50
	1 3 2 1	DONACIONES DE CAPITAL DE GOBIERNOS EXTRANJEROS			8,251,542.50	0.00	8,251,542.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,251,542.50
	1.3.2.1.01	Donaciones de capital en dinero de	70	7346	8,251,542.50	0.00	8,251,542.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,251,542.50
	1 4	TRANSFERENCIAS			2,414,924,685.00	504,868,766.00	154,868,766.00	354,868,766.00	154,868,766.00	154,868,766.00	154,868,766.00	154,868,766.00	154,868,766.00	269,868,766.00	0.00	0.00	0.00	2,058,818,894.00
	1 4 1	TRANSFERENCIAS CORRIENTES			1,169,954,811.00	90,381,411.84	90,381,411.84	207,101,411.84	90,381,411.84	90,381,411.84	90,381,411.84	90,381,411.84	90,381,411.84	90,381,411.84	0.00	0.00	0.00	930,152,706.56
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			1,169,954,811.00	90,381,411.84	90,381,411.84	207,101,411.84	90,381,411.84	90,381,411.84	90,381,411.84	90,381,411.84	90,381,411.84	90,381,411.84	0.00	0.00	0.00	930,152,706.56
	1.4.1.5.03	Ordinaria según ley	20	1955	1,169,954,811.00	90,381,411.84	90,381,411.84	207,101,411.84	90,381,411.84	90,381,411.84	90,381,411.84	90,381,411.84	90,381,411.84	90,381,411.84	0.00	0.00	0.00	930,152,706.56
	1 4 2	TRANSFERENCIAS DE CAPITAL			1,244,969,874.00	414,487,354.16	64,487,354.16	147,767,354.16	64,487,354.16	64,487,354.16	64,487,354.16	64,487,354.16	64,487,354.16	179,487,354.16	0.00	0.00	0.00	1,128,666,187.44
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			1,244,969,874.00	414,487,354.16	64,487,354.16	147,767,354.16	64,487,354.16	64,487,354.16	64,487,354.16	64,487,354.16	64,487,354.16	179,487,354.16	0.00	0.00	0.00	1,128,666,187.44
	1.4.2.5.03	Ordinaria según ley	20	1955	779,969,874.00	64,487,354.16	64,487,354.16	147,767,354.16	64,487,354.16	64,487,354.16	64,487,354.16	64,487,354.16	64,487,354.16	64,487,354.16	0.00	0.00	0.00	663,666,187.44
	1.4.2.5.04	Extraordinarias	40	9992	350,000,000.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00
	1.4.2.5.04	Extraordinarias	50	5011	115,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000,000.00	0.00	0.00	0.00	115,000,000.00

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	5	INGRESOS POR CONTRAPRESTACIÓN			1,428,645,957.00	90,104,774.54	104,951,971.35	124,271,103.16	103,508,001.28	114,534,484.48	107,125,842.17	127,793,626.80	105,859,126.30	107,611,749.94	0.00	0.00	0.00	985,760,680.02
1	5 1	VENTAS DE BIENES Y SERVICIOS			1,428,645,957.00	90,104,774.54	104,951,971.35	124,271,103.16	103,508,001.28	114,534,484.48	107,125,842.17	127,793,626.80	105,859,126.30	107,611,749.94	0.00	0.00	0.00	985,760,680.02
1	5 1 1	VENTAS DE MERCANCÍAS DEL ESTADO			16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
	1.5.1.1.06	Venta de chatarras	30	9999	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
1	5 1 2	VENTAS SERVICIOS DEL ESTADO			158,163,440.00	9,079,339.88	23,811,114.12	23,887,848.69	13,849,084.23	6,862,686.03	9,815,575.33	21,966,099.84	12,134,476.02	10,148,216.42	0.00	0.00	0.00	131,554,440.56
	1.5.1.2.20	Uso de rampas	30	9995	20,700,000.00	673,183.86	815,256.83	1,445,943.62	948,730.74	1,129,325.24	190,500.44	0.00	0.00	0.00	0.00	0.00	0.00	5,202,940.73
	1.5.1.2.99	Otras ventas de servicios	30	9995	137,463,440.00	8,406,156.02	22,995,857.29	22,441,905.07	12,900,353.49	5,733,360.79	9,625,074.89	21,966,099.84	12,134,476.02	10,148,216.42	0.00	0.00	0.00	126,351,499.83
1	5 1 3	TASAS			1,186,063,906.00	72,709,668.18	73,431,755.08	91,881,266.28	82,600,243.37	100,223,940.75	88,084,917.92	98,153,265.66	87,082,357.62	88,631,715.52	0.00	0.00	0.00	782,799,130.38
	1.5.1.3.07	Instalación de tanques con material	30	9995	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
	1.5.1.3.09	Tramitación de plano	30	9995	220,386,012.61	1,241,767.00	0.00	0.00	9,743,124.68	15,342,300.98	10,874,431.91	16,903,617.78	10,071,511.36	11,381,540.50	0.00	0.00	0.00	75,558,294.21
	1.5.1.3.14	Inhumación y exhumación	30	9995	8,575,475.00	822,888.00	741,830.00	787,067.00	746,265.00	721,067.00	747,564.00	746,178.00	721,213.00	646,067.00	0.00	0.00	0.00	6,680,139.00
	1.5.1.3.15	Expedición certificaciones	30	9995	695,868.00	55,588.00	52,524.00	72,713.00	55,157.00	75,152.00	71,304.00	66,320.00	60,616.00	59,548.00	0.00	0.00	0.00	568,922.00
	1.5.1.3.16	Estudio y autorización para uso de suelo	30	9995	3,141,702.00	33,000.00	0.00	0.00	36,000.00	27,000.00	16,000.00	30,807.50	103,167.50	32,737.50	0.00	0.00	0.00	278,712.50
	1.5.1.3.20	Recolección desechos sólidos	30	9995	940,000,000.00	69,286,774.11	71,927,010.96	87,788,358.15	71,469,120.82	83,587,871.87	75,782,723.30	80,031,194.11	75,211,385.67	75,883,149.41	0.00	0.00	0.00	690,967,588.40
	1.5.1.3.29	Tasa por servicios funerarios de empresas	30	9995	460,894.00	41,700.00	39,200.00	53,150.00	38,700.00	42,350.00	90,815.00	26,350.00	30,400.00	35,200.00	0.00	0.00	0.00	397,865.00
	1.5.1.3.99	Otras tasas	30	9995	12,803,954.39	1,227,951.07	671,190.12	3,179,978.13	511,875.87	428,198.90	502,079.71	348,798.27	884,064.09	593,473.11	0.00	0.00	0.00	8,347,609.27
1	5 1 4	DERECHOS ADMINISTRATIVOS			59,608,300.00	5,594,810.48	5,289,115.29	6,468,376.25	4,977,174.17	5,444,144.70	6,078,654.11	5,307,723.13	5,208,312.40	6,727,800.00	0.00	0.00	0.00	51,096,110.53
	1.5.1.4.32	Registros de actos civiles	30	9998	39,680,700.00	4,018,389.39	3,611,631.29	4,263,976.25	3,378,974.17	3,519,224.70	4,144,328.74	3,429,065.13	3,477,712.40	4,466,000.00	0.00	0.00	0.00	34,309,302.07
	1.5.1.4.33	Actos traslativos hipotecarias Ley 29-14	30	9998	1,319,900.00	73,221.09	30,200.00	76,200.00	83,900.00	112,220.00	42,025.37	62,458.00	41,800.00	534,000.00	0.00	0.00	0.00	1,056,024.46
	1.5.1.4.34	Registro actos judiciales y extra-judiciales	30	9998	17,835,100.00	1,485,200.00	1,588,884.00	2,029,100.00	1,468,000.00	1,757,900.00	1,837,400.00	1,746,700.00	1,622,400.00	1,634,700.00	0.00	0.00	0.00	15,170,284.00
	1.5.1.4.36	Actos inscripción hipotecaria Ley 29-14	30	9998	82,700.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
	1.5.1.4.37	Otros actos traslativos de propiedad	30	9998	689,900.00	18,000.00	58,400.00	99,100.00	46,300.00	48,300.00	54,900.00	69,500.00	66,400.00	93,100.00	0.00	0.00	0.00	554,000.00
1	5 1 5	ARRENDAMIENTOS			24,794,311.00	2,720,956.00	2,403,986.86	2,033,611.94	2,081,499.51	2,003,713.00	3,146,694.81	2,366,538.17	1,433,980.26	2,104,018.00	0.00	0.00	0.00	20,294,998.55
	1.5.1.5.01	Arrendamiento de locales comerciales y	30	9998	11,394,511.00	1,757,261.00	996,220.00	1,017,720.00	897,220.00	1,246,000.00	1,149,079.25	1,077,813.00	256,630.09	1,662,110.00	0.00	0.00	0.00	10,060,053.34
	1.5.1.5.02	Otros arrendamiento de bienes inmuebles	30	9998	6,078,420.00	281,500.00	936,100.86	407,296.94	809,294.51	279,178.00	1,573,345.56	642,090.17	519,590.17	29,178.00	0.00	0.00	0.00	5,477,574.21
	1.5.1.5.05	Piazas	30	9998	7,321,380.00	682,195.00	471,666.00	608,595.00	374,985.00	478,535.00	424,270.00	646,635.00	657,760.00	412,730.00	0.00	0.00	0.00	4,757,371.00
1	6	OTROS INGRESOS			217,115,378.61	5,491,343.76	19,248,489.11	19,261,194.66	18,622,836.94	25,809,781.70	29,221,255.70	6,755,615.43	21,945,629.28	37,922,400.16	0.00	0.00	0.00	184,278,546.74
1	6 1	RENTAS DE LA PROPIEDAD			37,754,513.00	2,846,397.00	3,108,817.00	4,130,858.00	3,289,724.00	3,584,400.00	2,962,925.00	3,498,976.75	3,339,751.00	2,817,805.00	0.00	0.00	0.00	29,579,653.75
1	6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			10,239,958.00	683,241.00	1,065,397.00	1,279,143.00	985,027.00	946,272.00	719,958.00	1,121,120.75	800,608.00	717,444.00	0.00	0.00	0.00	8,318,210.75
	1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998	10,239,958.00	683,241.00	1,065,397.00	1,279,143.00	985,027.00	946,272.00	719,958.00	1,121,120.75	800,608.00	717,444.00	0.00	0.00	0.00	8,318,210.75
1	6 1 4	CONCESIONES			27,514,555.00	2,163,156.00	2,043,420.00	2,851,715.00	2,304,697.00	2,638,128.00	2,242,967.00	2,377,856.00	2,539,143.00	2,100,361.00	0.00	0.00	0.00	21,261,443.00
	1.6.1.4.01	Operación parques	30	9998	4,155,000.00	333,450.00	315,450.00	318,250.00	319,100.00	302,600.00	317,400.00	317,750.00	365,750.00	305,900.00	0.00	0.00	0.00	2,895,650.00
	1.6.1.4.02	Operación mercados	30	9998	23,359,555.00	1,829,706.00	1,727,970.00	2,533,465.00	1,985,597.00	2,335,528.00	1,925,567.00	2,060,106.00	2,173,393.00	1,794,461.00	0.00	0.00	0.00	18,365,793.00
1	6 3	MULTAS Y SANCIONES			36,201,500.00	1,679,676.48	1,795,181.00	1,717,877.00	1,495,077.78	2,062,125.18	1,911,392.50	1,347,402.72	1,528,801.89	908,823.46	0.00	0.00	0.00	14,446,358.01
1	6 3 1	MULTAS Y SANCIONES			36,201,500.00	1,679,676.48	1,795,181.00	1,717,877.00	1,495,077.78	2,062,125.18	1,911,392.50	1,347,402.72	1,528,801.89	908,823.46	0.00	0.00	0.00	14,446,358.01
	1.6.3.1.11	Multas administrativas	30	9998	11,816,073.40	1,457,063.98	974,013.64	1,232,014.00	1,140,724.78	1,912,655.18	926,021.00	929,151.22	857,479.39	600,308.46	0.00	0.00	0.00	10,029,431.65
	1.6.3.1.12	Multas por construcción ilegal	30	9998	24,385,426.60	222,612.50	821,167.36	485,863.00	354,353.00	149,470.00	985,371.50	418,251.50	671,322.50	308,515.00	0.00	0.00	0.00	4,416,926.36
	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			143,159,365.61	965,270.28	14,344,491.11	13,412,459.66	13,838,035.16	20,163,256.52	24,346,938.20	1,909,235.96	17,077,076.39	34,195,771.70	0.00	0.00	0.00	140,252,534.98
1	6 4 1	INGRESOS DIVERSOS			143,159,365.61	965,270.28	14,344,491.11	13,412,459.66	13,838,035.16	20,163,256.52	24,346,938.20	1,909,235.96	17,077,076.39	34,195,771.70	0.00	0.00	0.00	140,252,534.98
	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	143,159,365.61	965,270.28	14,344,491.11	13,412,459.66	13,838,035.16	20,163,256.52	24,346,938.20	1,909						

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
	3	Fuentes financieras			1,099,920,079.21	163,831.00	42,700.00	451,877.00	104,185.00	507,000.00	394,069.00	513,550.00	502,537.00	262,333.00	0.00	0.00	0.00	2,942,082.00
	3 1	Disminución de activos financieros			957,433,597.43	163,831.00	42,700.00	451,877.00	104,185.00	507,000.00	394,069.00	513,550.00	502,537.00	262,333.00	0.00	0.00	0.00	2,942,082.00
	3 1 1	Disminución de activos financieros corrientes			861,028,535.43	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			861,028,535.43	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	10	0100	150,652,364.06	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	30	9996	96,396,659.16	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	30	9998	27,540,709.01	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	30	9999	3,706,233.02	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	582,732,570.18	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	70	7329	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
	3 1 2	Disminución de activos financieros no corrientes			96,405,062.00	163,831.00	42,700.00	451,877.00	104,185.00	507,000.00	394,069.00	513,550.00	502,537.00	262,333.00	0.00	0.00	0.00	2,942,082.00
	3 1 2 1	Disminución de cuentas por cobrar de largo plazo			96,405,062.00	163,831.00	42,700.00	451,877.00	104,185.00	507,000.00	394,069.00	513,550.00	502,537.00	262,333.00	0.00	0.00	0.00	2,942,082.00
	3.1.2.1.01	Disminución de cuentas por cobrar de	30	9995	96,405,062.00	163,831.00	42,700.00	451,877.00	104,185.00	507,000.00	394,069.00	513,550.00	502,537.00	262,333.00	0.00	0.00	0.00	2,942,082.00
	3 2	Incremento de pasivos			142,486,481.78	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			142,486,481.78	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			142,486,481.78	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	142,486,481.78	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			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
	3 2 2 4	Obtención de préstamos de la deuda pública de largo plazo			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
	3.2.2.4.01	Obtención de préstamos de la deuda pública	50	2006	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
Total General					6,503,441,132.54	683,335,196.18	413,280,219.44	641,246,248.92	375,555,765.38	394,947,076.39	392,349,427.29	379,768,385.32	441,263,369.12	535,387,239.50	0.00	0.00	0.00	4257132927.54