

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS

CORESPONDIENTE AL PERIODO 2025

(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			7,333,135,807.78	815,245,971.48	705,174,439.19	447,236,488.16	400,552,503.92	357,112,371.21	369,313,174.00	551,924,383.57	482,164,753.96	0.00	0.00	0.00	0.00	4,128,724,085.49
	1	INGRESOS			6,254,187,499.38	814,665,971.48	704,718,489.19	447,139,488.16	400,030,853.92	356,687,371.21	369,054,989.00	551,837,383.57	481,966,303.96	0.00	0.00	0.00	0.00	4,126,100,850.49
	1 1	IMPUESTOS			1,550,291,163.00	186,513,565.66	22,929,189.49	162,124,638.28	98,109,081.78	56,606,870.64	82,534,381.45	188,186,396.43	164,710,004.22	0.00	0.00	0.00	0.00	961,714,127.95
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			398,048,265.00	28,939,444.85	22,521,252.60	22,753,793.64	27,811,637.62	26,700,482.67	53,501,740.49	51,945,892.20	56,193,958.87	0.00	0.00	0.00	0.00	290,368,202.94
	1 1 4 1	IMPUESTOS SOBRE LOS BIENES Y SERVICIOS			92,481,000.00	14,358,350.37	14,724,284.27	11,078,293.16	10,075,232.71	9,449,742.85	8,227,537.81	6,788,534.11	17,778,286.40	0.00	0.00	0.00	0.00	92,480,261.68
	1.1.4.1.03	Impuesto sobre ventas condicionales de	30	9996	92,481,000.00	14,358,350.37	14,724,284.27	11,078,293.16	10,075,232.71	9,449,742.85	8,227,537.81	6,788,534.11	17,778,286.40	0.00	0.00	0.00	0.00	92,480,261.68
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			305,567,265.00	14,581,094.48	7,796,968.33	11,675,500.48	17,736,404.91	17,250,739.82	45,274,202.68	45,157,358.09	38,415,672.47	0.00	0.00	0.00	0.00	197,887,941.26
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	205,700,000.00	9,899,348.50	3,114,241.46	7,458,535.67	7,188,824.10	7,397,861.06	27,775,349.52	35,660,056.52	27,704,843.87	0.00	0.00	0.00	0.00	126,199,060.70
	1.1.4.3.19	Rodaje y transporte de materiales varios	30	9996	705,516.00	75,628.00	89,096.00	110,852.00	68,376.00	103,600.00	102,564.00	70,448.00	84,952.00	0.00	0.00	0.00	0.00	705,516.00
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	9,935,000.00	554,230.12	0.00	14,976.00	56,489.23	56,310.23	2,403,133.41	1,312,483.44	3,370,747.69	0.00	0.00	0.00	0.00	7,768,370.12
	1.1.4.3.24	Autorización para poda y corte de árboles	30	9996	704,000.00	0.00	0.00	0.00	0.00	237,000.00	6,000.00	170,000.00	53,000.00	0.00	0.00	0.00	0.00	466,000.00
	1.1.4.3.27	Parqueos	30	9996	18,400,000.00	93,374.67	122,514.66	4,548.00	63,672.00	2,666,015.48	6,539,545.31	2,526,292.94	2,185,632.61	0.00	0.00	0.00	0.00	14,201,595.67
	1.1.4.3.33	Licencias de construcción	30	9996	35,424,900.00	1,999,012.37	2,407,339.68	2,406,064.17	7,392,624.16	3,080,428.33	5,450,969.60	1,877,698.52	2,419,775.71	0.00	0.00	0.00	0.00	27,033,912.54
	1.1.4.3.34	Permiso construcción pozos filtrantes	30	9996	4,310,875.00	253,116.00	228,610.00	316,395.00	464,046.00	274,209.00	337,488.00	272,099.70	370,581.00	0.00	0.00	0.00	0.00	2,516,544.70
	1.1.4.3.35	Permiso para romper pavimento de la vía	30	9996	785,140.00	3,274.62	2,090.13	111,228.59	79,000.22	36,599.72	21,583.05	10,557.03	6,558.95	0.00	0.00	0.00	0.00	270,892.31
	1.1.4.3.39	Permiso para usufructo vía pública carga y	30	9996	19,494,486.00	946,734.00	1,381,715.00	637,361.05	1,551,472.00	2,298,729.00	1,930,602.59	2,554,607.74	1,627,521.24	0.00	0.00	0.00	0.00	12,928,742.62
	1.1.4.3.42	Construcción nichos, fosas y panteones	30	9996	8,186,848.00	611,765.00	343,357.00	379,502.00	654,984.00	781,125.00	488,006.00	447,935.00	488,630.00	0.00	0.00	0.00	0.00	4,195,304.00
	1.1.4.3.45	Permiso para demolición de construcciones	30	9996	1,920,500.00	144,611.20	108,004.40	236,038.00	216,917.20	318,862.00	218,961.20	255,179.20	103,429.40	0.00	0.00	0.00	0.00	1,602,002.60
	1 1 9	IMPUESTOS DIVERSOS			1,152,242,898.00	157,574,120.81	407,936.89	139,370,844.64	70,297,444.16	29,906,387.97	29,032,640.96	136,240,504.23	108,516,045.35	0.00	0.00	0.00	0.00	671,345,925.01
	1 1 9 1	IMPUESTOS DIVERSOS			1,146,721,698.00	157,323,231.94	140,135.44	139,106,295.60	70,185,749.93	29,828,097.36	28,955,897.63	136,026,189.68	108,080,215.41	0.00	0.00	0.00	0.00	669,645,812.99
	1.1.9.1.03	Compensación sobre el pago de facturación,	30	9996	1,140,000,000.00	156,673,616.62	0.00	137,443,007.76	69,939,423.24	29,588,875.17	27,724,284.16	135,149,755.43	106,645,685.71	0.00	0.00	0.00	0.00	663,164,648.09
	1.1.9.1.04	Otros arbitrios diversos	30	9996	6,721,698.00	649,615.32	140,135.44	1,663,287.84	246,326.69	239,222.19	1,231,613.47	876,434.25	1,434,529.70	0.00	0.00	0.00	0.00	6,481,164.90
	1 1 9 2	ACCESORIOS DE IMPUESTOS DIVERSOS			5,521,200.00	250,888.87	267,801.45	264,549.04	111,694.23	78,290.61	76,743.33	214,314.55	435,829.94	0.00	0.00	0.00	0.00	1,700,112.02
	1.1.9.2.01	Recargos	30	9996	5,521,200.00	250,888.87	267,801.45	264,549.04	111,694.23	78,290.61	76,743.33	214,314.55	435,829.94	0.00	0.00	0.00	0.00	1,700,112.02
	1 4	TRANSFERENCIAS			2,804,693,338.94	515,588,165.00	485,777,505.94	170,588,165.00	170,588,165.00	170,588,165.00	170,588,165.00	170,588,165.00	170,588,165.00	0.00	0.00	0.00	0.00	2,024,894,660.94
	1 4 1	TRANSFERENCIAS CORRIENTES			1,286,702,399.00	99,104,699.00	99,104,699.00	99,104,699.00	99,104,699.00	99,104,699.00	99,104,699.00	99,104,699.00	99,104,699.00	0.00	0.00	0.00	0.00	792,837,592.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			1,286,702,399.00	99,104,699.00	99,104,699.00	99,104,699.00	99,104,699.00	99,104,699.00	99,104,699.00	99,104,699.00	99,104,699.00	0.00	0.00	0.00	0.00	792,837,592.00
	1.4.1.5.03	Ordinaria según ley	20	1955	1,286,702,399.00	99,104,699.00	99,104,699.00	99,104,699.00	99,104,699.00	99,104,699.00	99,104,699.00	99,104,699.00	99,104,699.00	0.00	0.00	0.00	0.00	792,837,592.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			1,517,990,939.94	416,483,466.00	386,672,806.94	71,483,466.00	71,483,466.00	71,483,466.00	71,483,466.00	71,483,466.00	71,483,466.00	0.00	0.00	0.00	0.00	1,232,057,068.94
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			1,517,990,939.94	416,483,466.00	386,672,806.94	71,483,466.00	71,483,466.00	71,483,466.00	71,483,466.00	71,483,466.00	71,483,466.00	0.00	0.00	0.00	0.00	1,232,057,068.94
	1.4.2.5.03	Ordinaria según ley	20	1955	857,801,599.00	71,483,466.00	71,483,466.00	71,483,466.00	71,483,466.00	71,483,466.00	71,483,466.00	71,483,466.00	71,483,466.00	0.00	0.00	0.00	0.00	571,867,728.00
	1.4.2.5.04	Extraordinarias	10	0100	660,189,340.94	345,000,000.00	315,189,340.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,189,340.94
	1 5	INGRESOS POR CONTRAPRESTACIÓN			1,546,402,625.00	106,015,239.45	116,270,351.04	103,278,144.65	96,724,829.55	102,476,651.25	107,366,748.98	133,284,069.61	95,435,016.15	0.00	0.00	0.00	0.00	860,851,050.68
	1 5 1	VENTAS DE BIENES Y SERVICIOS			1,546,402,625.00	106,015,239.45	116,270,351.04	103,278,144.65	96,724,829.55	102,476,651.25	107,366,748.98	133,284,069.61	95,435,016.15	0.00	0.00	0.00	0.00	860,851,050.68
	1 5 1 1	VENTAS DE MERCANCÍAS DEL ESTADO			8,000,000.00	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
	1.5.1.1.06	Venta de chatarras	30	9999	8,000,000.00	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
	1 5 1 2	VENTAS SERVICIOS DEL ESTADO			192,239,000.00	3,478,774.70	2,596,208.87	1,668,300.76	1,207,174.93	2,789,100.95	6,444,379.54	6,119,723.08	4,115,827.78	0.00	0.00	0.00	0.00	28,419,490.61

					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	1.5.1.2.99	Otras ventas de servicios	30	9995	192,239,000.00	3,478,774.70	2,596,208.87	1,668,300.76	1,207,174.93	2,789,100.95	6,444,379.54	6,119,723.08	4,115,827.78	0.00	0.00	0.00	0.00	28,419,490.61
	1	5	1.3	TASAS		1,223,401,597.00	93,047,927.10	106,415,614.54	93,363,447.70	87,033,417.20	90,009,521.22	91,040,820.23	116,808,963.71	82,889,071.02	0.00	0.00	0.00	0.00	760,608,782.72
			1.5.1.3.07	Instalación de tanques con material	30	9995	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.5.1.3.09	Tramitación de plano	30	9995	218,229,000.00	12,494,088.44	26,331,714.26	9,093,124.98	8,198,965.90	10,880,223.72	12,315,123.31	26,286,008.81	7,838,438.90	0.00	0.00	0.00	0.00	113,437,688.32
		1.5.1.3.14	Inhumación y exhumación	30	9995	10,527,726.00	800,664.00	732,842.00	615,108.00	768,223.00	761,365.00	622,010.00	701,438.00	661,489.00	0.00	0.00	0.00	0.00	5,663,139.00
		1.5.1.3.15	Expedición certificaciones	30	9995	819,880.00	56,872.00	58,506.00	75,536.00	64,078.00	71,242.00	64,448.00	73,518.00	64,874.00	0.00	0.00	0.00	0.00	529,074.00
		1.5.1.3.16	Estudio y autorización para uso de suelo	30	9995	1,948,475.00	36,000.00	79,750.00	32,000.00	22,000.00	30,000.00	20,000.00	24,000.00	165,670.00	0.00	0.00	0.00	0.00	409,420.00
		1.5.1.3.20	Recolección desechos sólidos	30	9995	982,638,120.00	79,064,854.54	78,119,592.48	82,129,665.28	77,820,751.30	78,021,505.96	76,928,900.21	87,628,329.25	72,808,451.37	0.00	0.00	0.00	0.00	632,522,050.39
		1.5.1.3.29	Tasa por servicios funerarios de empresas	30	9995	629,012.00	30,000.00	28,950.00	23,100.00	44,750.00	40,350.00	27,800.00	19,450.00	24,053.00	0.00	0.00	0.00	0.00	238,453.00
		1.5.1.3.99	Otras tasas	30	9995	7,809,384.00	565,448.12	1,064,259.80	1,394,913.44	114,649.00	204,834.54	1,062,538.71	2,076,219.65	1,326,094.75	0.00	0.00	0.00	0.00	7,808,958.01
1	5	1.4	DERECHOS ADMINISTRATIVOS			78,340,000.00	6,818,565.00	5,581,825.00	6,660,125.00	6,143,335.00	6,701,000.00	6,136,075.00	7,028,775.00	6,074,475.00	0.00	0.00	0.00	0.00	51,144,175.00
		1.5.1.4.32	Registros de actos civiles	30	9998	51,600,000.00	5,021,100.00	3,982,000.00	4,742,500.00	4,439,900.00	4,644,200.00	4,400,300.00	5,197,400.00	4,130,600.00	0.00	0.00	0.00	0.00	36,558,000.00
		1.5.1.4.33	Actos traslativos hipotecarias Ley 29-14	30	9998	1,200,000.00	93,040.00	27,200.00	127,900.00	65,460.00	198,700.00	17,000.00	42,500.00	305,000.00	0.00	0.00	0.00	0.00	876,800.00
		1.5.1.4.34	Registro actos judiciales y extra-judiciales	30	9998	22,500,000.00	1,545,000.00	1,332,900.00	1,609,500.00	1,437,900.00	1,682,700.00	1,578,900.00	1,647,900.00	1,509,900.00	0.00	0.00	0.00	0.00	12,344,700.00
		1.5.1.4.36	Actos inscripción hipotecaria Ley 29-14	30	9998	100,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
		1.5.1.4.37	Otros actos traslativos de propiedad	30	9998	2,940,000.00	159,425.00	239,725.00	170,225.00	200,075.00	175,400.00	139,875.00	140,975.00	128,975.00	0.00	0.00	0.00	0.00	1,354,675.00
1	5	1.5	ARRENDAMIENTOS			44,422,028.00	2,669,972.65	1,676,702.63	1,586,271.19	2,340,902.42	2,977,029.08	3,745,474.21	3,326,607.82	2,355,642.35	0.00	0.00	0.00	0.00	20,678,602.35
		1.5.1.5.01	Arrendamiento de locales comerciales y	30	9998	6,212,000.00	1,635,620.00	0.00	181,065.00	361,185.00	89,520.00	295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562,390.00
		1.5.1.5.02	Otros arrendamiento de bienes inmuebles	30	9998	31,419,440.00	458,457.65	1,073,003.63	664,293.19	1,276,067.42	2,311,889.08	2,903,929.21	2,731,252.82	1,813,707.35	0.00	0.00	0.00	0.00	13,232,600.35
		1.5.1.5.05	Plazas	30	9998	6,790,588.00	575,895.00	603,699.00	740,913.00	703,650.00	575,620.00	546,545.00	595,355.00	541,935.00	0.00	0.00	0.00	0.00	4,883,612.00
1	6		OTROS INGRESOS			344,800,372.44	6,549,001.37	79,741,442.72	11,148,540.23	34,608,777.59	27,015,684.32	8,565,693.57	59,778,752.53	51,233,118.59	0.00	0.00	0.00	0.00	278,641,010.92
1	6	1	RENTAS DE LA PROPIEDAD			31,026,056.00	2,259,882.00	1,858,879.00	2,453,978.04	2,360,825.00	2,824,641.00	2,255,096.00	2,179,726.83	1,977,417.00	0.00	0.00	0.00	0.00	18,170,444.87
1	6	1.3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			3,589,121.00	458,667.00	178,865.00	318,652.00	646,085.00	850,534.00	289,712.00	204,875.33	157,796.00	0.00	0.00	0.00	0.00	3,105,186.33
		1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998	3,589,121.00	458,667.00	178,865.00	318,652.00	646,085.00	850,534.00	289,712.00	204,875.33	157,796.00	0.00	0.00	0.00	0.00	3,105,186.33
1	6	1.4	CONCESIONES			27,436,935.00	1,801,215.00	1,680,014.00	2,135,326.04	1,714,740.00	1,974,107.00	1,965,384.00	1,974,851.50	1,819,621.00	0.00	0.00	0.00	0.00	15,065,258.54
		1.6.1.4.01	Operación parqueos	30	9998	6,279,020.00	274,950.00	249,251.00	456,400.00	250,950.00	315,800.00	302,651.00	327,551.00	427,800.00	0.00	0.00	0.00	0.00	2,605,353.00
		1.6.1.4.02	Operación mercados	30	9998	21,157,915.00	1,526,265.00	1,430,763.00	1,678,926.04	1,463,790.00	1,658,307.00	1,662,733.00	1,647,300.50	1,391,821.00	0.00	0.00	0.00	0.00	12,459,905.54
1	6	3	MULTAS Y SANCIONES			53,397,038.00	4,203,056.50	3,508,940.00	2,481,428.70	6,865,104.00	1,960,988.12	3,069,075.95	2,134,016.53	1,661,706.50	0.00	0.00	0.00	0.00	25,884,316.30
1	6	3.1	MULTAS Y SANCIONES			53,397,038.00	4,203,056.50	3,508,940.00	2,481,428.70	6,865,104.00	1,960,988.12	3,069,075.95	2,134,016.53	1,661,706.50	0.00	0.00	0.00	0.00	25,884,316.30
		1.6.3.1.11	Multas administrativas	30	9998	5,488,488.00	262,550.00	390,057.00	402,708.70	140,516.00	192,747.12	267,792.00	319,316.00	175,449.00	0.00	0.00	0.00	0.00	2,151,135.82
		1.6.3.1.12	Multas por construcción ilegal	30	9998	42,247,550.00	3,940,506.50	3,118,883.00	2,078,720.00	6,724,588.00	1,768,241.00	2,801,283.95	1,814,700.53	1,461,257.50	0.00	0.00	0.00	0.00	23,708,180.48
		1.6.3.1.13	Multa por tirada de escombros y desechos en	30	9998	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		1.6.3.1.15	Multas por incautación	30	9998	4,461,000.00	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			260,377,278.44	86,062.87	74,373,623.72	6,213,133.49	25,382,848.59	22,230,055.20	3,241,521.62	55,465,009.17	47,593,995.09	0.00	0.00	0.00	0.00	234,586,249.75
1	6	4.1	INGRESOS DIVERSOS			260,377,278.44	86,062.87	74,373,623.72	6,213,133.49	25,382,848.59	22,230,055.20	3,241,521.62	55,465,009.17	47,593,995.09	0.00	0.00	0.00	0.00	234,586,249.75
		1.6.4.1.99	Otros ingresos diversos	30	9998	260,377,278.44	86,062.87	74,373,623.72	6,213,133.49	25,382,848.59	22,230,055.20	3,241,521.62	55,465,009.17	47,593,995.09	0.00	0.00	0.00	0.00	234,586,249.75
1	7		VENTA DE ACTIVOS NO FINANCIEROS			8,000,000.00	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
1	7	1	VENTA DE ACTIVOS FIJOS			8,000,000.00	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
1	7	1.4	VENTAS DE VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN			8,000,000.00	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
		1.7.1.4.01	Automóviles y camiones	30	9998	8,000,000.00	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			Fuentes financieras			1,078,948,308.40	580,000.00	455,950.00	97,000.00	521,650.00	425,000.00	258,185.00	87,000.00	198,450.00	0.00	0.00	0.00	0.00	2,623,235.00
3	1		Disminución de activos financieros			888,948,308.40	580,000.00	455,950.00	97,000.00	521,650.00	425,000.00	258,185.00	87,000.00	198,450.00	0.00	0.00	0.00	0.00	2,623,235.00

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
3	1	1	Disminución de activos financieros corrientes		781,799,639.40	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	781,799,639.40	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
3.1.1.1.03		Disminucion de saldos disponibles de	10	0100	483,564,041.42	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
3.1.1.1.03		Disminucion de saldos disponibles de	30	9998	6,546,182.56	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
3.1.1.1.03		Disminucion de saldos disponibles de	40	9992	291,689,415.42	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		107,148,669.00	580,000.00	455,950.00	97,000.00	521,650.00	425,000.00	258,185.00	87,000.00	198,450.00	0.00	0.00	0.00	0.00	2,623,235.00
3	1	2	1	Disminución de cuentas por cobrar de largo plazo	107,148,669.00	580,000.00	455,950.00	97,000.00	521,650.00	425,000.00	258,185.00	87,000.00	198,450.00	0.00	0.00	0.00	0.00	2,623,235.00
3.1.2.1.01		Disminución de cuentas por cobrar de	30	9995	107,148,669.00	580,000.00	455,950.00	97,000.00	521,650.00	425,000.00	258,185.00	87,000.00	198,450.00	0.00	0.00	0.00	0.00	2,623,235.00
3	2		Incremento de pasivos		190,000,000.00	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		190,000,000.00	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	190,000,000.00	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	190,000,000.00	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					7,333,135,807.78	815,245,971.48	705,174,439.19	447,236,488.16	400,552,503.92	357,112,371.21	369,313,174.00	551,924,383.57	482,164,753.96	0.00	0.00	0.00	0.00	4128724085.49