

**CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2023**

**FORM. EP-03**  
**CODIGO DEL CAPITULO: 7001**  
**DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL**  
**ESTADO: Aprobado**  
**ESTADO CIERRE: ABIERTO**

Clasificador de Ingresos					Presupuesto					Percibido									
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance Por Percibir Trimestral	% Balance por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13	14=11+ (12 + 13)	15	16	17 = 15 + 16	18=17/14	19=14-17	20=19/14
1					<b>INGRESOS</b>					4,728,712,739.00	674,808,314.33	709,470,904.90	6,112,991,958.23	4,254,190,845.54	1,719,761,174.99	5,973,952,020.53	98.00%	139,039,937.70	2.00%
1	1				<b>IMPUESTOS</b>					1,277,069,972.00	57,513,518.22	79,437,481.32	1,414,020,971.54	1,017,081,182.28	396,939,789.26	1,414,020,971.54	100.00%	0.00	0.00%
1	1	4			<b>IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS</b>					434,615,560.00	25,037,742.98	13,775,501.65	473,428,804.06	337,411,901.65	136,016,902.41	473,428,804.06	100.00%	0.00	0.00%
1	1	4	1		<b>IMPUESTOS SOBRE LOS BIENES Y SERVICIOS</b>					150,000,000.00	120,240.81	31,959,193.61	182,079,434.42	122,118,748.61	31,959,193.61	182,079,434.42	100.00%	0.00	0.00%
1	1	4	1	03	Impuesto sobre ventas condicionales de muebles	0000	30	9996	102	150,000,000.00	120,240.81	31,959,193.61	182,079,434.42	122,118,748.61	59,960,685.81	182,079,434.42	100.00%	0.00	0.00%
1	1	4	3		<b>IMPUESTOS AL USO DE BIENES Y SERVICIOS</b>					284,615,560.00	24,917,502.17	-18,183,692.53	291,349,369.64	337,411,901.65	-18,183,692.53	291,349,369.64	100.00%	0.00	0.00%
1	1	4	3	18	Anuncios, muestras y carteles	0000	30	9996	102	187,200,000.00	13,655,618.83	1,015,600.10	201,871,218.93	148,730,481.03	53,140,737.90	201,871,218.93	100.00%	0.00	0.00%
1	1	4	3	19	Rodaje y transporte de materiales varios	0000	30	9996	102	400,000.00	41,000.00	203,000.00	644,000.00	441,000.00	203,000.00	644,000.00	100.00%	0.00	0.00%
1	1	4	3	20	Hoteles, moteles y apartoteles y establecimientos similares	0000	30	9996	102	10,752,000.00	0.00	655,644.02	11,407,644.02	8,967,183.12	2,440,460.90	11,407,644.02	100.00%	0.00	0.00%
1	1	4	3	27	Parques	0000	30	9996	102	12,003,000.00	15,539,719.34	-9,590,493.04	17,952,226.30	15,007,768.20	2,944,458.10	17,952,226.30	100.00%	0.00	0.00%
1	1	4	3	31	Impuesto sobre billares	0000	30	9996	102	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	0000	30	9996	102	51,720,352.00	-5,641,076.00	-9,927,867.68	36,151,408.32	23,678,138.68	12,473,269.64	36,151,408.32	100.00%	0.00	0.00%
1	1	4	3	34	Permiso construcción pozos filtrantes	0000	30	9996	102	887,320.00	1,023,661.10	5,167,315.00	7,078,296.10	5,876,702.10	1,201,594.00	7,078,296.10	100.00%	0.00	0.00%
1	1	4	3	35	Permiso para romper pavimento de la vía pública	0000	30	9996	102	1,636,090.00	434,920.00	542,109.92	2,613,119.92	1,994,013.26	619,106.66	2,613,119.92	100.00%	0.00	0.00%
1	1	4	3	39	Permiso para usufructo vía pública carga y descarga mercancías	0000	30	9996	102	74,276.00	0.00	-60,764.39	13,511.61	13,511.61	0.00	13,511.61	100.00%	0.00	0.00%
1	1	4	3	42	Construcción nichos, fosas y panteones	0000	30	9996	102	12,784,553.00	0.00	-1,398,263.30	11,386,289.70	8,905,206.70	2,481,083.00	11,386,289.70	100.00%	0.00	0.00%
1	1	4	3	45	Permiso para demolición de construcciones	0000	30	9996	102	2,877,974.00	0.00	-646,319.26	2,231,654.74	1,679,148.34	552,506.40	2,231,654.74	100.00%	0.00	0.00%
1	1	9			<b>IMPUESTOS DIVERSOS</b>					842,454,412.00	32,475,775.24	65,661,980.24	940,592,167.48	679,669,280.63	260,922,886.85	940,592,167.48	100.00%	0.00	0.00%
1	1	9	1		<b>IMPUESTOS DIVERSOS</b>					835,709,878.00	32,475,775.24	66,119,501.22	934,305,154.46	1,012,675,783.77	66,119,501.22	934,305,154.46	100.00%	0.00	0.00%
1	1	9	1	03	Compensación sobre el pago de facturación, energía eléctrica 3 %	0000	30	9996	102	812,182,155.00	-17,137,700.00	61,217,702.18	856,262,157.18	606,191,958.03	250,070,199.15	856,262,157.18	100.00%	0.00	0.00%
1	1	9	1	04	Otros arbitrios diversos	0000	30	9996	102	23,527,723.00	49,613,475.24	4,901,799.04	78,042,997.28	69,071,924.09	8,971,073.19	78,042,997.28	100.00%	0.00	0.00%
1	1	9	2		<b>ACCESORIOS DE IMPUESTOS DIVERSOS</b>					6,744,534.00	0.00	-457,520.98	6,287,013.02	1,017,081,182.28	-457,520.98	6,287,013.02	100.00%	0.00	0.00%
1	1	9	2	01	Recargos	0000	30	9996	102	6,744,534.00	0.00	-457,520.98	6,287,013.02	4,405,398.51	1,881,614.51	6,287,013.02	100.00%	0.00	0.00%
1	3				<b>DONACIONES</b>					0.00	8,251,542.50	0.00	8,251,542.50	8,251,542.50	0.00	8,251,542.50	100.00%	0.00	0.00%
1	3	2			<b>DONACIONES DE CAPITAL</b>					0.00	8,251,542.50	0.00	8,251,542.50	8,251,542.50	0.00	8,251,542.50	100.00%	0.00	0.00%
1	3	2	1		<b>DONACIONES DE CAPITAL DE GOBIERNOS EXTRANJEROS</b>					0.00	8,251,542.50	0.00	8,251,542.50	1,025,332,724.78	0.00	8,251,542.50	100.00%	0.00	0.00%
1	3	2	1	01	Donaciones de capital en dinero de gobiernos extranjeros	0000	70	7346	612	0.00	8,251,542.50	0.00	8,251,542.50	8,251,542.50	0.00	8,251,542.50	100.00%	0.00	0.00%
1	4				<b>TRANSFERENCIAS</b>					1,949,924,685.00	465,000,000.00	611,000,000.00	3,025,924,685.00	2,058,818,894.00	967,105,776.04	3,025,924,676.04	100.00%	14.96	0.00%
1	4	1			<b>TRANSFERENCIAS CORRIENTES</b>					1,169,954,811.00	0.00	515,000,000.00	1,684,954,811.00	930,152,706.56	754,802,089.48	1,684,954,796.04	100.00%	14.96	0.00%
1	4	1	5		<b>TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS</b>					1,169,954,811.00	0.00	515,000,000.00	1,684,954,811.00	1,955,485,431.34	515,000,000.00	1,684,954,796.04	100.00%	14.96	0.00%
1	4	1	5	03	Ordinaria según ley	0202	20	1955	100	1,169,954,811.00	0.00	0.00	1,169,954,811.00	930,152,706.56	239,802,089.48	1,169,954,796.04	100.00%	14.96	0.00%
1	4	1	5	04	Extraordinarias	0202	10	0100	100	0.00	0.00	515,000,000.00	515,000,000.00	515,000,000.00	0.00	515,000,000.00	100.00%	0.00	0.00%
1	4	2			<b>TRANSFERENCIAS DE CAPITAL</b>					779,969,874.00	465,000,000.00	96,000,000.00	1,340,969,874.00	1,128,666,187.44	212,303,686.56	1,340,969,874.00	100.00%	0.00	0.00%
1	4	2	5		<b>TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS</b>					779,969,874.00	465,000,000.00	96,000,000.00	1,340,969,874.00	3,084,151,618.78	96,000,000.00	1,340,969,874.00	100.00%	0.00	0.00%
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	779,969,874.00	0.00	0.00	779,969,874.00	663,666,187.44	116,303,686.56	779,969,874.00	100.00%	0.00	0.00%
1	4	2	5	04	Extraordinarias	0202	50	5011	109	0.00	115,000,000.00	0.00	115,000,000.00	115,000,000.00	0.00	115,000,000.00	100.00%	0.00	0.00%
1	4	2	5	04	Extraordinarias	0202	10	0100	100	0.00	0.00	96,000,000.00	96,000,000.00	0.00	96,000,000.00	96,000,000.00	100.00%	0.00	0.00%
1	4	2	5	04	Extraordinarias	0000	40	9992	103	0.00	350,000,000.00	0.00	350,000,000.00	350,000,000.00	0.00	350,000,000.00	100.00%	0.00	0.00%
1	5				<b>INGRESOS POR CONTRAPRESTACIÓN</b>					1,422,475,608.00	6,170,349.00	11,978,350.00	1,440,624,307.00	985,760,680.02	321,129,334.39	1,306,890,014.41	91.00%	133,734,292.59	9.00%

**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
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**ESTADO: Aprobado**  
**ESTADO CIERRE: ABIERTO**

Clasificador de Ingresos					ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Percibido						
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					CONCEPTO DEFINICION	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance Por Percibir Trimestral	% Balance por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13	14=11+ (12 + 13)	15	16	17 = 15 + 16	18=17/14	19=14-17	20=19/14
1	5	1			VENTAS DE BIENES Y SERVICIOS					1,422,475,608.00	6,170,349.00	11,978,350.00	1,440,624,307.00	985,760,680.02	321,129,334.39	1,306,890,014.41	91.00%	133,734,292.59	9.00%
1	5	1	1		VENTAS DE MERCANCIAS DEL ESTADO					0.00	16,000.00	0.00	16,000.00	3,084,167,618.78	0.00	16,000.00	100.00%	0.00	0.00%
1	5	1	1	06	Venta de chatarras	0000	30	9999	102	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00	16,000.00	100.00%	0.00	0.00%
1	5	1	2		VENTAS SERVICIOS DEL ESTADO					164,700,000.00	-6,536,560.00	21,573,460.00	179,736,900.00	3,215,722,059.34	21,573,460.00	164,181,262.55	91.00%	15,555,637.45	9.00%
1	5	1	2	20	Uso de rampas	0000	30	9995	102	20,700,000.00	0.00	0.00	20,700,000.00	5,202,940.73	0.00	5,202,940.73	25.00%	15,497,059.27	75.00%
1	5	1	2	99	Otras ventas de servicios	0000	30	9995	102	144,000,000.00	-6,536,560.00	21,573,460.00	159,036,900.00	126,351,499.83	32,626,821.99	158,978,321.82	100.00%	58,578.18	0.00%
1	5	1	3		TASAS					1,175,732,408.00	10,331,498.00	-21573460.00	1,164,490,446.00	3,998,521,189.72	-21,573,460.00	1,047,420,025.87	90.00%	117,070,420.13	10.00%
1	5	1	3	07	Instalación de tanques con material inflamable para uso residencial	0000	30	9995	102	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	0000	30	9995	102	221,089,937.00	-703,924.39	-18,879,680.00	201,506,332.61	75,558,294.21	27,010,254.36	102,568,548.57	51.00%	98,937,784.04	49.00%
1	5	1	3	14	Inhumación y exhumación	0000	30	9995	102	8,575,475.00	0.00	350,000.00	8,925,475.00	6,680,139.00	2,244,876.00	8,925,015.00	100.00%	4,905.00	0.00%
1	5	1	3	15	Expedición certificaciones	0000	30	9995	102	196,400.00	499,468.00	34,660.00	730,528.00	568,922.00	161,000.00	729,922.00	100.00%	606.00	0.00%
1	5	1	3	16	Estudio y autorización para uso de suelo	0000	30	9995	102	3,141,702.00	0.00	0.00	3,141,702.00	278,712.50	326,382.50	605,095.00	19.00%	2,536,607.00	81.00%
1	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	940,000,000.00	0.00	0.00	940,000,000.00	690,967,588.40	233,694,793.75	924,662,382.15	98.00%	15,337,617.85	2.00%
1	5	1	3	29	Tasa por servicios funerarios de empresas privadas	0000	30	9995	102	460,894.00	0.00	62,900.00	523,794.00	397,865.00	125,450.00	523,315.00	100.00%	479.00	0.00%
1	5	1	3	99	Otras tasas	0000	30	9995	102	2,268,000.00	10,535,954.39	-3,141,340.00	9,662,614.39	8,347,609.27	1,058,138.88	9,405,748.15	97.00%	258,866.24	3.00%
1	5	1	4		DERECHOS ADMINISTRATIVOS					63,712,400.00	-4,104,100.00	8,418,900.00	68,027,200.00	4,049,617,300.25	8,418,900.00	67,877,672.98	100.00%	149,527.02	0.00%
1	5	1	4	32	Registros de actos civiles	0000	30	9998	102	44,220,700.00	-4,540,000.00	5,741,100.00	45,421,800.00	34,309,302.07	11,026,362.12	45,335,664.19	100.00%	86,135.81	0.00%
1	5	1	4	33	Actos traslativos hipotecarias Ley 29-14	0000	30	9998	102	1,319,900.00	0.00	56,000.00	1,375,900.00	1,056,024.46	319,520.20	1,375,544.66	100.00%	355.34	0.00%
1	5	1	4	34	Registro actos judiciales y extra-judiciales	0000	30	9998	102	17,835,100.00	0.00	2,219,500.00	20,054,600.00	15,170,284.00	4,883,700.00	20,053,984.00	100.00%	616.00	0.00%
1	5	1	4	36	Actos inscripción hipotecaria Ley 29-14	0000	30	9998	102	82,700.00	0.00	0.00	82,700.00	6,500.00	14,180.13	20,680.13	25.00%	62,019.87	75.00%
1	5	1	4	37	Otros actos traslativos de propiedad	0000	30	9998	102	254,000.00	435,900.00	402,300.00	1,092,200.00	554,000.00	537,800.00	1,091,800.00	100.00%	400.00	0.00%
1	5	1	5		ARRENDAMIENTOS					18,330,800.00	6,463,511.00	3,559,450.00	28,353,761.00	4,069,912,298.80	3,559,450.00	27,395,053.01	97.00%	958,707.99	3.00%
1	5	1	5	01	Arrendamiento de locales comerciales y casas	0000	30	9998	102	4,931,000.00	6,463,511.00	945,950.00	12,340,461.00	10,060,053.34	2,280,274.96	12,340,328.30	100.00%	132.70	0.00%
1	5	1	5	02	Otros arrendamiento de bienes inmuebles	0000	30	9998	102	6,078,420.00	0.00	2,613,500.00	8,691,920.00	5,477,574.21	3,214,244.50	8,691,818.71	100.00%	101.29	0.00%
1	5	1	5	05	Plazas	0000	30	9998	102	7,321,380.00	0.00	0.00	7,321,380.00	4,757,371.00	1,605,535.00	6,362,906.00	87.00%	958,474.00	13.00%
1	6				OTROS INGRESOS					79,242,474.00	137,872,904.61	7,055,073.58	224,170,452.19	184,278,546.74	34,586,275.30	218,864,822.04	98.00%	5,305,630.15	2.00%
1	6	1			RENTAS DE LA PROPIEDAD					30,514,579.00	7,239,934.00	478,060.00	38,232,573.00	8,408,200.00	37,987,853.75	37,987,853.75	99.00%	244,719.25	1.00%
1	6	1	3		ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS					3,000,024.00	7,239,934.00	423,060.00	10,663,018.00	4,078,230,509.55	423,060.00	10,662,796.75	100.00%	221.25	0.00%
1	6	1	3	07	Arrendamiento de terrenos en cementerios	0000	30	9998	102	3,000,024.00	7,239,934.00	423,060.00	10,663,018.00	8,318,210.75	2,344,586.00	10,662,796.75	100.00%	221.25	0.00%
1	6	1	4		CONCESIONES					27,514,555.00	0.00	27,569,555.00	55,084,110.00	4,099,491,952.55	55,000.00	27,325,057.00	99.00%	244,498.00	1.00%
1	6	1	4	01	Operación parques	0000	30	9998	102	4,155,000.00	0.00	0.00	4,155,000.00	2,895,650.00	1,015,750.00	3,911,400.00	94.00%	243,600.00	6.00%
1	6	1	4	02	Operación mercados	0000	30	9998	102	23,359,555.00	0.00	55,000.00	23,414,555.00	18,365,793.00	5,047,864.00	23,413,657.00	100.00%	898.00	0.00%
1	6	3			MULTAS Y SANCIONES					42,727,895.00	-6,526,395.00	-13,100,410.00	23,101,090.00	14,446,358.01	3,593,878.20	18,040,236.21	78.00%	5,060,853.79	22.00%
1	6	3	1		MULTAS Y SANCIONES					42,727,895.00	-6,526,395.00	-13,100,410.00	23,101,090.00	4,113,938,310.56	-13,100,410.00	18,040,236.21	78.00%	5,060,853.79	22.00%
1	6	3	1	11	Multas administrativas	0000	30	9998	102	4,800,000.00	7,016,073.40	-515,340.00	11,300,733.40	10,029,431.65	1,271,283.20	11,300,714.85	100.00%	18.55	0.00%
1	6	3	1	12	Multas por construcción ilegal	0000	30	9998	102	37,927,895.00	-13,542,468.40	-12,585,070.00	11,800,356.60	4,416,926.36	2,322,595.00	6,739,521.36	57.00%	5,060,835.24	43.00%
1	6	3	1	15	Multas por incautación	0000	30	9998	102	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					6,000,000.00	137,159,365.61	19,677,423.58	162,836,789.19	140,252,534.98	22,584,197.10	162,836,732.08	100.00%	57.11	0.00%
1	6	4	1		INGRESOS DIVERSOS					6,000,000.00	137,159,365.61	19,677,423.58	162,836,789.19	4,254,190,845.54	19,677,423.58	162,836,732.08	100.00%	57.11	0.00%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR



CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2023

FORM. EP-03

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

Clasificador de Ingresos					CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Percibido					
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance Por Percibir Trimestral	% Balance por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13	14=11+(12+13)	15	16	17 = 15 + 16	18=17/14	19=14-17	20=19/14
1	6	4	1	01	Depósitos en exceso	0000	30	9998	102	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	0000	30	9998	102	6,000,000.00	137,159,365.61	19,677,423.58	162,836,789.19	140,252,534.98	22,584,197.10	162,836,732.08	100.00%	57.11	0.00%
3					Fuentes financieras					300,200,000.00	799,720,079.21	0.00	1,099,920,079.21	2,942,082.00	442,725.00	3,384,807.00	0.00%	1,096,535,272.21	100.00%
3	1				Disminución de activos financieros					100,200,000.00	857,233,597.43	0.00	957,433,597.43	2,942,082.00	442,725.00	3,384,807.00	0.00%	954,048,790.43	100.00%
3	1	1			Disminución de activos financieros corrientes					0.00	861,028,535.43	0.00	861,028,535.43	0.00	0.00	0.00	0.00%	861,028,535.43	100.00%
3	1	1	1		Disminución de disponibilidades					0.00	861,028,535.43	0.00	861,028,535.43	0.00	0.00	0.00	0.00%	861,028,535.43	100.00%
3	1	1	1	01	Disminución de disponibilidades internas	5121	10	0100	100	0.00	150,652,364.06	0.00	150,652,364.06	0.00	0.00	0.00	0.00%	150,652,364.06	100.00%
3	1	1	1	01	Disminución de disponibilidades internas	0000	30	9996	102	0.00	96,396,659.16	0.00	96,396,659.16	0.00	0.00	0.00	0.00%	96,396,659.16	100.00%
3	1	1	1	01	Disminución de disponibilidades internas	0000	30	9998	102	0.00	27,540,709.01	0.00	27,540,709.01	0.00	0.00	0.00	0.00%	27,540,709.01	100.00%
3	1	1	1	01	Disminución de disponibilidades internas	0202	70	7329	612	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	0000	40	9992	103	0.00	582,732,570.18	0.00	582,732,570.18	0.00	0.00	0.00	0.00%	582,732,570.18	100.00%
3	1	1	1	01	Disminución de disponibilidades internas	0000	30	9999	102	0.00	3,706,233.02	0.00	3,706,233.02	0.00	0.00	0.00	0.00%	3,706,233.02	100.00%
3	1	2			Disminución de activos financieros no corrientes					100,200,000.00	-3,794,938.00	0.00	96,405,062.00	2,942,082.00	442,725.00	3,384,807.00	4.00%	93,020,255.00	96.00%
3	1	2	1		Disminución de cuentas por cobrar de largo plazo					100,200,000.00	-3,794,938.00	0.00	96,405,062.00	2,942,082.00	442,725.00	3,384,807.00	4.00%	93,020,255.00	96.00%
3	1	2	1	01	Disminución de cuentas por cobrar de largo plazo no corrientes internas	0000	30	9995	102	100,200,000.00	-3,794,938.00	0.00	96,405,062.00	2,942,082.00	442,725.00	3,384,807.00	4.00%	93,020,255.00	96.00%
3	2				Incremento de pasivos					200,000,000.00	-57,513,518.22	0.00	142,486,481.78	0.00	0.00	0.00	0.00%	142,486,481.78	100.00%
3	2	1			Incremento de pasivos corrientes					200,000,000.00	-57,513,518.22	0.00	142,486,481.78	0.00	0.00	0.00	0.00%	142,486,481.78	100.00%
3	2	1	3		Obtención de préstamos de corto plazo					200,000,000.00	-57,513,518.22	0.00	142,486,481.78	294,082.00	0.00	0.00	0.00%	142,486,481.78	100.00%
3	2	1	3	01	Obtención de préstamos internos de corto plazo	0000	50	2006	001	200,000,000.00	-57,513,518.22	0.00	142,486,481.78	0.00	0.00	0.00	0.00%	142,486,481.78	100.00%
3	2	1	3	01	Obtención de préstamos internos de corto plazo	5004	50	2006	001	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%
3	2	2	4		Obtención de préstamos de la deuda pública de largo plazo					0.00	0.00	0.00	0.00	294,082.00	0.00	0.00	0.00%	0.00	0.00%
3	2	2	4	01	Obtención de préstamos de la deuda pública interna de largo plazo	5004	50	2006	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
<b>Total general</b>										5,028,912,739.00	1,474,528,393.54	709,470,904.90	7,212,912,037.44	4,257,132,927.54	1,720,203,899.99	5,977,336,827.53	83.00%	1,235,575,209.91	17.00%



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