

**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
**CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2024**

**FORM. EP-03**  
**CODIGO DEL CAPITULO: 7001**  
**DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL**

**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					<b>INGRESOS</b>					4,967,454,384.00	68,658,102.13	384,245,833.03	5,420,358,319.16	2,359,232,112.73	1,556,127,748.51	3,915,359,861.24	72.00%	1,504,998,457.92	28.00%
1	1				<b>IMPUESTOS</b>					1,356,641,008.00	0.00	50,000,000.00	1,406,641,008.00	595,819,725.95	1,027,595,078.61	73.00%	379,045,929.39	27.00%	
1	1	4			<b>IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS</b>					441,617,008.00	0.00	50,677,500.00	492,294,508.00	192,644,760.21	112,790,738.41	305,435,498.62	62.00%	186,859,009.38	38.00%
1	1	4	1		<b>IMPUESTOS SOBRE LOS BIENES Y SERVICIOS</b>					171,000,000.00	0.00	0.00	171,000,000.00	63,660,207.52	0.00	90,647,857.36	53.00%	80,352,142.64	47.00%
1	1	4	1	03	Impuesto sobre ventas condicionales de muebles	0000	30	9996	102	171,000,000.00	0.00	0.00	171,000,000.00	63,660,207.52	26,987,649.84	90,647,857.36	53.00%	80,352,142.64	47.00%
1	1	4	3		<b>IMPUESTOS AL USO DE BIENES Y SERVICIOS</b>					270,617,008.00	0.00	50,677,500.00	321,294,508.00	192,644,760.21	50,677,500.00	214,787,641.26	67.00%	106,506,866.74	33.00%
1	1	4	3	18	Anuncios, muestras y carteles	0000	30	9996	102	190,000,000.00	0.00	10,000,000.00	200,000,000.00	81,494,210.82	61,175,605.21	142,669,816.03	71.00%	57,330,183.97	29.00%
1	1	4	3	19	Rodaje y transporte de materiales varios	0000	30	9996	102	766,800.00	0.00	0.00	766,800.00	341,532.00	187,624.00	529,156.00	69.00%	237,644.00	31.00%
1	1	4	3	20	Hoteles, moteles y apartoteles y establecimientos similares	0000	30	9996	102	11,000,000.00	0.00	0.00	11,000,000.00	5,453,861.38	2,188,972.53	7,642,833.91	69.00%	3,357,166.09	31.00%
1	1	4	3	27	Parques	0000	30	9996	102	15,000,000.00	0.00	0.00	15,000,000.00	12,965,368.79	2,769,515.75	15,734,884.54	40.00%	23,265,115.46	60.00%
1	1	4	3	33	Licencias de construcción	0000	30	9996	102	31,989,242.00	0.00	5,000,000.00	36,989,242.00	18,565,902.70	13,484,413.87	32,050,316.57	87.00%	4,938,925.43	13.00%
1	1	4	3	34	Permiso construcción pozos filtrantes	0000	30	9996	102	9,123,600.00	0.00	0.00	9,123,600.00	2,130,812.00	1,767,334.70	3,898,146.70	43.00%	5,225,453.30	57.00%
1	1	4	3	35	Permiso para romper pavimento de la vía pública	0000	30	9996	102	3,259,800.00	0.00	0.00	3,259,800.00	833,377.75	1,088,980.41	1,922,358.16	59.00%	1,337,441.84	41.00%
1	1	4	3	39	Permiso para usufructo vía pública carga y descarga mercancías	0000	30	9996	102	24,000.00	0.00	0.00	24,000.00	3,770.24	5,494.50	9,264.74	39.00%	14,735.26	61.00%
1	1	4	3	42	Construcción nichos, fosas y panteones	0000	30	9996	102	6,000,000.00	0.00	11,677,500.00	17,677,500.00	5,763,543.41	2,656,502.00	8,420,045.41	48.00%	9,257,454.59	52.00%
1	1	4	3	45	Permiso para demolición de construcciones	0000	30	9996	102	3,453,566.00	0.00	0.00	3,453,566.00	1,432,173.60	478,645.60	1,910,819.20	55.00%	1,542,746.80	45.00%
1	1	9			<b>IMPUESTOS DIVERSOS</b>					915,024,000.00	0.00	-677,500.00	914,346,500.00	403,174,965.74	318,984,614.25	722,159,579.99	79.00%	192,186,920.01	21.00%
1	1	9	1		<b>IMPUESTOS DIVERSOS</b>					908,184,000.00	0.00	-677,500.00	907,506,500.00	592,326,819.18	-677,500.00	716,726,706.39	79.00%	190,779,793.61	21.00%
1	1	9	1	03	Compensación sobre el pago de facturación, energía eléctrica 3 %	0000	30	9996	102	864,000,000.00	0.00	0.00	864,000,000.00	386,069,515.90	308,805,556.46	694,875,072.36	80.00%	169,124,927.64	20.00%
1	1	9	1	04	Otros arbitrios diversos	0000	30	9996	102	44,184,000.00	0.00	-677,500.00	43,506,500.00	13,612,543.07	8,239,090.96	21,851,634.03	50.00%	21,654,865.97	50.00%
1	1	9	2		<b>ACCESORIOS DE IMPUESTOS DIVERSOS</b>					6,840,000.00	0.00	0.00	6,840,000.00	595,819,725.95	0.00	5,432,873.60	79.00%	1,407,126.40	21.00%
1	1	9	2	01	Recargos	0000	30	9996	102	6,840,000.00	0.00	0.00	6,840,000.00	3,492,906.77	1,939,966.83	5,432,873.60	79.00%	1,407,126.40	21.00%
1	4				<b>TRANSFERENCIAS</b>					2,004,792,855.00	0.00	216,649,639.24	2,221,442,494.24	954,917,886.00	694,108,582.24	1,649,026,468.24	74.00%	572,416,026.00	26.00%
1	4	1			<b>TRANSFERENCIAS CORRIENTES</b>					1,202,875,713.00	0.00	1,500,000.00	1,204,375,713.00	553,959,318.00	278,479,659.00	832,438,977.00	69.00%	371,936,736.00	31.00%
1	4	1	5		<b>TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS</b>					1,202,875,713.00	0.00	1,500,000.00	1,204,375,713.00	1,149,779,043.95	1,500,000.00	832,438,977.00	69.00%	371,936,736.00	31.00%
1	4	1	5	01	Del sector privado interno	0000	40	9992	120	0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	100.00%	0.00	0.00%
1	4	1	5	03	Ordinaria según ley	0202	20	1955	100	1,202,875,713.00	0.00	0.00	1,202,875,713.00	553,959,318.00	276,979,659.00	830,938,977.00	69.00%	371,936,736.00	31.00%
1	4	2			<b>TRANSFERENCIAS DE CAPITAL</b>					801,917,142.00	0.00	215,149,639.24	1,017,066,781.24	400,958,568.00	415,628,923.24	816,587,491.24	80.00%	200,479,290.00	20.00%
1	4	2	5		<b>TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS</b>					801,917,142.00	0.00	215,149,639.24	1,017,066,781.24	1,550,737,611.95	215,149,639.24	816,587,491.24	80.00%	200,479,290.00	20.00%
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	801,917,142.00	0.00	0.00	801,917,142.00	400,958,568.00	601,437,852.00	200,479,284.00	60.00%	200,479,290.00	25.00%
1	4	2	5	04	Extraordinarias	0202	10	0100	100	0.00	0.00	215,149,639.24	215,149,639.24	0.00	215,149,639.24	215,149,639.24	100.00%	0.00	0.00%
1	5				<b>INGRESOS POR CONTRAPRESTACIÓN</b>					1,545,518,635.00	-5,074,600.00	4,239,500.00	1,544,683,535.00	701,004,280.61	342,279,199.96	1,043,283,480.57	68.00%	501,400,054.43	32.00%
1	5	1			<b>VENTAS DE BIENES Y SERVICIOS</b>					1,545,518,635.00	-5,074,600.00	4,239,500.00	1,544,683,535.00	701,004,280.61	342,279,199.96	1,043,283,480.57	68.00%	501,400,054.43	32.00%
1	5	1	2		<b>VENTAS SERVICIOS DEL ESTADO</b>					164,000,000.00	-66,000.00	-72,000.00	163,862,000.00	1,631,965,900.52	-72,000.00	129,943,243.03	79.00%	33,918,756.97	21.00%
1	5	1	2	20	Uso de rampas	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	2	99	Otras ventas de servicios	0000	30	9995	102	164,000,000.00	-66,000.00	-72,000.00	163,862,000.00	81,228,288.57	48,714,954.46	129,943,243.03	79.00%	33,918,756.97	21.00%
1	5	1	3		<b>TASAS</b>					1,272,560,635.00	66,000.00	72,000.00	1,272,698,635.00	2,204,042,027.62	72,000.00	834,594,900.47	66.00%	438,103,734.53	34.00%
1	5	1	3	09	Tramitación de plano	0000	30	9995	102	254,253,428.00	-51,700.00	-130,000.00	254,071,728.00	93,338,313.17	20,869,281.16	114,207,594.33	45.00%	139,864,133.67	55.00%
1	5	1	3	14	Inhumación y exhumación	0000	30	9995	102	7,200,000.00	-62,500.00	0.00	7,137,500.00	4,246,728.00	2,139,823.00	6,386,551.00	89.00%	750,949.00	11.00%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

**MINISTERIO DE HACIENDA**  
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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	3	15	Expedición certificaciones	0000	30	9995	102	0.00	334,100.00	202,000.00	536,100.00	333,648.00	201,517.00	535,165.00	100.00%	935.00	0.00%
1	5	1	3	16	Estudio y autorización para uso de suelo	0000	30	9995	102	3,707,207.00	-110,000.00	0.00	3,597,207.00	232,035.00	74,000.00	306,035.00	9.00%	3,291,172.00	91.00%
1	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	996,000,000.00	0.00	0.00	996,000,000.00	471,463,307.43	237,554,406.66	709,017,714.09	71.00%	286,982,285.91	29.00%
1	5	1	3	29	Tasa por servicios funerarios de empresas privadas	0000	30	9995	102	600,000.00	0.00	0.00	600,000.00	271,309.00	118,805.00	390,114.00	65.00%	209,886.00	35.00%
1	5	1	3	99	Otras tasas	0000	30	9995	102	10,800,000.00	-43,900.00	0.00	10,756,100.00	2,190,786.50	1,560,940.55	3,751,727.05	35.00%	7,004,372.95	65.00%
1	5	1	4		<b>DERECHOS ADMINISTRATIVOS</b>	<b>79,500,000.00</b>		<b>-4,024,600.00</b>	<b>3,119,500.00</b>	<b>78,594,900.00</b>	<b>2,238,412,675.45</b>	<b>3,119,500.00</b>	<b>53,048,025.83</b>	<b>67.00%</b>	<b>25,546,874.17</b>	<b>33.00%</b>			
1	5	1	4	32	Registros de actos civiles	0000	30	9998	102	51,100,000.00	-3,672,600.00	0.00	47,427,400.00	23,008,622.22	12,648,200.00	35,656,822.22	75.00%	11,770,577.78	25.00%
1	5	1	4	33	Actos traslativos hipotecarias Ley 29-14	0000	30	9998	102	1,400,000.00	-44,900.00	0.00	1,355,100.00	526,359.99	126,536.00	652,895.99	48.00%	702,204.01	52.00%
1	5	1	4	34	Registro actos judiciales y extra-judiciales	0000	30	9998	102	26,000,000.00	-534,500.00	-1,232,000.00	24,233,500.00	9,616,368.00	5,061,600.41	14,677,968.41	61.00%	9,555,531.59	39.00%
1	5	1	4	36	Actos inscripción hipotecaria Ley 29-14	0000	30	9998	102	25,000.00	0.00	0.00	25,000.00	17,369.84	0.00	17,369.84	69.00%	7,630.16	31.00%
1	5	1	4	37	Otros actos traslativos de propiedad	0000	30	9998	102	975,000.00	227,400.00	4,351,500.00	5,553,900.00	1,201,927.78	841,041.59	2,042,969.37	37.00%	3,510,930.63	63.00%
1	5	1	5		<b>ARRENDAMIENTOS</b>	<b>29,458,000.00</b>		<b>-1,050,000.00</b>	<b>1,120,000.00</b>	<b>29,528,000.00</b>	<b>2,251,741,892.56</b>	<b>1,120,000.00</b>	<b>25,697,311.24</b>	<b>87.00%</b>	<b>3,830,688.76</b>	<b>13.00%</b>			
1	5	1	5	01	Arrendamiento de locales comerciales y casas	0000	30	9998	102	16,150,000.00	-1,050,000.00	0.00	15,100,000.00	7,534,207.10	6,167,758.00	13,701,965.10	91.00%	1,398,034.90	9.00%
1	5	1	5	02	Otros arrendamiento de bienes inmuebles	0000	30	9998	102	6,108,000.00	0.00	1,120,000.00	7,228,000.00	3,079,755.01	4,147,536.13	7,227,291.14	100.00%	708.86	0.00%
1	5	1	5	05	Plazas	0000	30	9998	102	7,200,000.00	0.00	0.00	7,200,000.00	2,715,255.00	2,052,800.00	4,768,055.00	66.00%	2,431,945.00	34.00%
1	6				<b>OTROS INGRESOS</b>	<b>60,501,886.00</b>		<b>67,186,519.57</b>	<b>113,356,693.79</b>	<b>241,045,099.36</b>	<b>100,944,037.61</b>	<b>87,964,613.65</b>	<b>188,908,651.26</b>	<b>78.00%</b>	<b>52,136,448.10</b>	<b>22.00%</b>			
1	6	1			<b>RENTAS DE LA PROPIEDAD</b>	<b>30,729,000.00</b>		<b>3,274,600.00</b>	<b>11,059,000.00</b>	<b>45,062,600.00</b>	<b>17,661,870.00</b>	<b>8,267,435.50</b>	<b>25,929,305.50</b>	<b>58.00%</b>	<b>19,133,294.50</b>	<b>42.00%</b>			
1	6	1	3		<b>ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS</b>	<b>2,640,000.00</b>		<b>3,274,600.00</b>	<b>14,725,000.00</b>	<b>20,639,600.00</b>	<b>2,257,655,541.56</b>	<b>14,725,000.00</b>	<b>8,077,758.50</b>	<b>39.00%</b>	<b>12,561,841.50</b>	<b>61.00%</b>			
1	6	1	3	07	Arrendamiento de terrenos en cementerios	0000	30	9998	102	2,640,000.00	3,274,600.00	14,725,000.00	20,639,600.00	5,913,649.00	2,164,109.50	8,077,758.50	39.00%	12,561,841.50	61.00%
1	6	1	4		<b>CONCESIONES</b>	<b>28,089,000.00</b>		<b>0.00</b>	<b>-3,666,000.00</b>	<b>24,423,000.00</b>	<b>2,269,403,762.56</b>	<b>-3,666,000.00</b>	<b>17,851,547.00</b>	<b>73.00%</b>	<b>6,571,453.00</b>	<b>27.00%</b>			
1	6	1	4	01	Operación parques	0000	30	9998	102	4,389,000.00	0.00	0.00	4,389,000.00	1,853,150.00	880,200.00	2,733,350.00	62.00%	1,655,650.00	38.00%
1	6	1	4	02	Operación mercados	0000	30	9998	102	23,700,000.00	0.00	-3,666,000.00	20,034,000.00	9,895,071.00	5,223,126.00	15,118,197.00	75.00%	4,915,803.00	25.00%
1	6	3			<b>MULTAS Y SANCIONES</b>	<b>21,372,886.00</b>		<b>1,800,000.00</b>	<b>34,701,500.00</b>	<b>57,874,386.00</b>	<b>20,248,367.05</b>	<b>11,563,967.28</b>	<b>31,812,334.33</b>	<b>55.00%</b>	<b>26,062,051.67</b>	<b>45.00%</b>			
1	6	3	1		<b>MULTAS Y SANCIONES</b>	<b>21,372,886.00</b>		<b>1,800,000.00</b>	<b>34,701,500.00</b>	<b>57,874,386.00</b>	<b>2,289,652,129.61</b>	<b>34,701,500.00</b>	<b>31,812,334.33</b>	<b>55.00%</b>	<b>26,062,051.67</b>	<b>45.00%</b>			
1	6	3	1	11	Multas administrativas	0000	30	9998	102	14,946,000.00	-9,150,000.00	631,000.00	6,427,000.00	2,952,246.05	3,474,410.65	6,426,656.70	100.00%	343.30	0.00%
1	6	3	1	12	Multas por construcción ilegal	0000	30	9998	102	6,426,886.00	10,950,000.00	34,070,500.00	51,447,386.00	17,296,121.00	8,089,556.63	25,385,677.63	49.00%	26,061,708.37	51.00%
1	6	4			<b>INGRESOS DIVERSOS</b>	<b>8,400,000.00</b>		<b>62,111,919.57</b>	<b>67,596,193.79</b>	<b>138,108,113.36</b>	<b>63,033,800.56</b>	<b>68,133,210.87</b>	<b>131,167,011.43</b>	<b>95.00%</b>	<b>6,941,101.93</b>	<b>5.00%</b>			
1	6	4	1		<b>INGRESOS DIVERSOS</b>	<b>8,400,000.00</b>		<b>62,111,919.57</b>	<b>67,596,193.79</b>	<b>138,108,113.36</b>	<b>2,352,685,930.17</b>	<b>67,596,193.79</b>	<b>131,167,011.43</b>	<b>95.00%</b>	<b>6,941,101.93</b>	<b>5.00%</b>			
1	6	4	1	99	Otros ingresos diversos	0000	30	9998	102	8,400,000.00	62,111,919.57	67,596,193.79	138,108,113.36	63,033,800.56	68,133,210.87	131,167,011.43	95.00%	6,941,101.93	5.00%
1	7				<b>VENTA DE ACTIVOS NO FINANCIEROS</b>	<b>0.00</b>		<b>6,546,182.56</b>	<b>0.00</b>	<b>6,546,182.56</b>	<b>0.00</b>	<b>6,546,182.56</b>	<b>0.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00%</b>			
1	7	4			<b>VENTA DE TERRENOS</b>	<b>0.00</b>		<b>6,546,182.56</b>	<b>0.00</b>	<b>6,546,182.56</b>	<b>0.00</b>	<b>6,546,182.56</b>	<b>0.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00%</b>			
1	7	4	2		<b>VENTAS DE TERRENOS URBANOS</b>	<b>0.00</b>		<b>6,546,182.56</b>	<b>0.00</b>	<b>6,546,182.56</b>	<b>2,359,232,112.73</b>	<b>0.00</b>	<b>6,546,182.56</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00%</b>			
1	7	4	2	01	Ventas de terrenos urbanos	0000	30	9998	102	0.00	6,546,182.56	0.00	6,546,182.56	0.00	6,546,182.56	100.00%	0.00	0.00%	
3	1				<b>Fuentes financieras</b>	<b>452,000,000.00</b>		<b>1,369,048,532.78</b>	<b>-100,000,000.00</b>	<b>1,721,048,532.78</b>	<b>1,224,688.00</b>	<b>650,665.00</b>	<b>1,875,353.00</b>	<b>0.00%</b>	<b>1,719,173,179.78</b>	<b>100.00%</b>			
3	1	1			Disminución de activos financieros	102,000,000.00	1,369,048,532.78	0.00	1,471,048,532.78	1,224,688.00	650,665.00	1,875,353.00	0.00%	1,469,173,179.78	100.00%				
3	1	1	1		Disminución de activos financieros corrientes	0.00	1,369,048,532.78	0.00	1,369,048,532.78	0.00	0.00	0.00	0.00%	1,369,048,532.78	100.00%				
3	1	1	1		Disminución de disponibilidades	0.00	1,369,048,532.78	0.00	1,369,048,532.78	0.00	0.00	0.00	0.00%	1,369,048,532.78	100.00%				
3	1	1	1	01	Disminución de disponibilidades internas	0202	50	5011	109	0.00	115,000,000.00	0.00	115,000,000.00	0.00%	115,000,000.00	100.00%			
3	1	1	1	01	Disminución de disponibilidades internas	0202	10	0100	100	0.00	681,463,581.24	0.00	681,463,581.24	0.00%	681,463,581.24	100.00%			

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2024

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
3	1	1	1	01	Disminución de disponibilidades internas	0000	30	9996	102	0.00	79,437,481.32	0.00	79,437,481.32	0.00	0.00	0.00	0.00%	79,437,481.32	100.00%
3	1	1	1	01	Disminución de disponibilidades internas	0000	70	7346	612	0.00	146,045.00	0.00	146,045.00	0.00	0.00	0.00	0.00%	146,045.00	100.00%
3	1	1	1	01	Disminución de disponibilidades internas	0000	40	9992	103	0.00	493,001,425.22	0.00	493,001,425.22	0.00	0.00	0.00	0.00%	493,001,425.22	100.00%
3	1	2			Disminución de activos financieros no corrientes					102,000,000.00	0.00	0.00	102,000,000.00	1,224,688.00	650,665.00	1,875,353.00	2.00%	100,124,647.00	98.00%
3	1	2	1		Disminución de cuentas por cobrar de largo plazo					102,000,000.00	0.00	0.00	102,000,000.00	1,224,688.00	0.00	1,875,353.00	2.00%	100,124,647.00	98.00%
3	1	2	1	01	Disminución de cuentas por cobrar de largo plazo no corrientes internas	0000	30	9995	102	102,000,000.00	0.00	0.00	102,000,000.00	1,224,688.00	650,665.00	1,875,353.00	2.00%	100,124,647.00	98.00%
3	2				Incremento de pasivos					350,000,000.00	0.00	-100,000,000.00	250,000,000.00	0.00	0.00	0.00	0.00%	250,000,000.00	100.00%
3	2	1			Incremento de pasivos corrientes					200,000,000.00	0.00	-100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00%	100,000,000.00	100.00%
3	2	1	3		Obtención de préstamos de corto plazo					200,000,000.00	0.00	-100,000,000.00	100,000,000.00	1224688.00	-100000000.00	0.00	0.00%	100,000,000.00	100.00%
3	2	1	3	01	Obtención de préstamos internos de corto plazo	0000	50	2006	001	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00%	200,000,000.00	100.00%
3	2	1	3	01	Obtención de préstamos internos de corto plazo	5004	50	2006	001	0.00	0.00	-100,000,000.00	-100,000,000.00	0.00	0.00	0.00	0.00%	-100,000,000.00	100.00%
3	2	2			Incremento de pasivos no corrientes					150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00%	150,000,000.00	100.00%
3	2	2	4		Obtención de préstamos de la deuda pública de largo plazo					150,000,000.00	0.00	0.00	150,000,000.00	1224688.00	0.00	0.00	0.00%	150,000,000.00	100.00%
3	2	2	4	01	Obtención de préstamos de la deuda pública interna de largo plazo	0000	50	2006	001	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00%	150,000,000.00	100.00%
<b>Total general</b>										5,419,454,384.00	1,437,706,634.91	284,245,833.03	7,141,406,851.94	2,360,456,800.73	1,556,778,413.51	3,917,235,214.24	55.00%	3,224,171,637.70	45.00%

*[Signature]*  
ELABORADOR POR

