MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORESPONDIENTE AL PERIODO 2024

(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			7,230,137,162.32	395,119,961.98	369,969,367.12	497,778,526.00	365,226,731.72	423,005,097.37	309,357,116.54	455,800,025.78	533,458,960.49	567,519,427.24	416,889,355.25	485,805,833.19	381,062,763.41	5,200,993,166.09
	1	INGRESOS			5,509,088,629.54	394,823,093.98	369,765,542.12	497,716,606.00	365,089,631.72	422,642,797.37	309,194,441.54	455,631,600.78	533,353,960.49	567,142,187.24	416,581,355.25	485,327,361.19	380,882,763.41	5,198,151,341.09
	1 1	IMPUESTOS			1,474,817,437.69	106,755,725.69	41,997,594.57	217,308,778.34	85,568,545.46	116,653,151.09	27,535,930.80	145,426,868.45	233,225,222.14	53,123,262.07	112,315,812.81	223,193,188.50	19,684,663.97	1,382,788,743.89
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			492,252,108.00	32,901,649.83	39,536,757.11	38,568,467.22	24,846,875.92	32,271,708.43	24,519,301.70	50,019,843.84	29,356,618.82	33,414,275.75	41,406,189.46	48,752,187.78	17,169,862.40	412,763,738.26
	1 1 4 1	IMPUESTOS SOBRE LOS BIENES Y SERVICIOS			167,231,100.00	12,818,789.84	13,702,365.63	10,350,313.58	6,683,285.64	13,340,718.04	6,764,734.79	12,814,012.75	6,149,362.79	8,024,274.30	9,968,213.28	17,345,971.34	4,843,795.14	122,805,837.12
	1.1.4.1.03	Impuesto sobre ventas condicionales de	30	9996	167,231,100.00	12,818,789.84	13,702,365.63	10,350,313.58	6,683,285.64	13,340,718.04	6,764,734.79	12,814,012.75	6,149,362.79	8,024,274.30	9,968,213.28	17,345,971.34	4,843,795.14	122,805,837.12
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			325,021,008.00	20,082,859.99	25,834,391.48	28,218,153.64	18,163,590.28	18,930,990.39	17,754,566.91	37,205,831.09	23,207,256.03	25,390,001.45	31,437,976.18	31,406,216.44	12,326,067.26	289,957,901.14
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	200,000,000.00	10,676,854.07	18,395,634.13	20,077,956.91	10,143,021.02	12,549,723.51	9,651,021.18	31,561,358.56	18,221,524.20	11,392,722.45	24,484,265.72	22,655,234.36	8,406,961.72	198,216,277.83
	1.1.4.3.19	Rodaje y transporte de materiales varios	30	9996	766,800.00	74,000.00	45,828.00	31,080.00	69,412.00	73,556.00	47,656.00	48,692.00	83,916.00	55,016.00	64,232.00	41,440.00	38,332.00	673,160.00
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	11,833,500.00	0.00	207,351.00	1,777,832.77	2,117,179.94	505,445.13	846,052.54	1,080,534.76	47,509.92	1,060,927.85	1,343,014.46	2,455,381.67	391,832.92	11,833,062.96
	1.1.4.3.27	Parqueos	30	9996	39,000,000.00	5,391,708.53	2,820,028.68	3,079,080.67	842,512.51	341,301.40	490,737.00	1,372,819.98	1,047,644.68	349,051.09	375,494.40	2,637,529.27	397,331.92	19,145,240.13
	1.1.4.3.33	Licencias de construcción	30	9996	39,882,242.00	2,132,907.94	2,619,782.29	1,346,907.12	3,495,454.47	3,948,245.18	5,022,605.70	1,234,998.12	1,997,754.49	10,251,661.26	3,171,980.28	2,469,149.39	2,190,087.68	39,881,533.92
	1.1.4.3.34	Permiso construcción pozos filtrantes	30	9996	9,123,600.00	353,492.00	525,144.00	253,116.00	244,023.00	316,302.00	438,735.00	736,074.00	316,394.00	714,866.70	636,857.40	210,930.00	228,859.05	4,974,793.15
	1.1.4.3.35	Permiso para romper pavimento de la vía	30	9996	3,259,800.00	68,883.65	120,723.98	187,728.97	192,527.70	83,882.96	179,630.49	147,964.47	234,542.04	706,473.90	180,556.12	90,205.55	99,839.57	2,292,959.40
	1.1.4.3.39	Permiso para usufructo vía pública carga y	30	9996	24,000.00	0.00	0.00	0.00	3,770.24	0.00	0.00	0.00	5,494.50	0.00	0.00	0.00	0.00	9,264.74
	1.1.4.3.42	Construcción nichos, fosas y panteones	30	9996	17,677,500.00	1,200,506.00	860,335.00	1,136,947.00	754,158.00	847,173.41	964,424.00	913,489.00	1,057,411.00	685,602.00	949,659.00	533,048.00	466,741.00	10,369,493.41
	1.1.4.3.45	Permiso para demolición de construcciones	30	9996	3,453,566.00	184,507.80	239,564.40	327,504.20	301,531.40	265,360.80	113,705.00	109,900.20	195,065.20	173,680.20	231,916.80	313,298.20	106,081.40	2,562,115.60
	1 1 9	IMPUESTOS DIVERSOS			982,565,329.69	73,854,075.86	2,460,837.46	178,740,311.12	60,721,669.54	84,381,442.66	3,016,629.10	95,407,024.61	203,868,603.32	19,708,986.32	70,909,623.35	174,441,000.72	2,514,801.57	970,025,005.63
	1 1 9 1	IMPUESTOS DIVERSOS			975,682,929.69	73,335,230.10	2,003,546.75	178,330,805.65	60,131,333.08	83,433,497.86	2,447,645.53	94,715,247.37	203,285,045.02	19,044,355.03	70,094,650.86	174,067,615.76	2,253,717.56	963,142,690.57
	1.1.9.1.03	Compensación sobre el pago de facturación,	30	9996	932,176,429.69	71,001,048.18	0.00	176,627,197.03	57,349,980.26	81,091,290.43	0.00	91,327,649.97	201,040,912.08	16,436,994.41	66,674,854.41	170,626,502.92	0.00	932,176,429.69
	1.1.9.1.04	Otros arbitrios diversos	30	9996	43,506,500.00	2,334,181.92	2,003,546.75	1,703,608.62	2,781,352.82	2,342,207.43	2,447,645.53	3,387,597.40	2,244,132.94	2,607,360.62	3,419,796.45	3,441,112.84	2,253,717.56	30,966,260.88
	1 1 9 2	ACCESORIOS DE IMPUESTOS DIVERSOS			6,882,400.00	518,845.76	457,290.71	409,505.47	590,336.46	947,944.80	568,983.57	691,777.24	583,558.30	664,631.29	814,972.49	373,384.96	261,084.01	6,882,315.06
	1.1.9.2.01	Recargos	30	9996	6,882,400.00	518,845.76	457,290.71	409,505.47	590,336.46	947,944.80	568,983.57	691,777.24	583,558.30	664,631.29	814,972.49	373,384.96	261,084.01	6,882,315.06
	1 4	TRANSFERENCIAS			2,221,442,494.24	159,152,981.00	159,152,981.00	159,152,981.00	159,152,981.00	159,152,981.00	159,152,981.00	159,152,981.00	159,152,981.00	375,802,620.24	159,152,981.00	159,152,981.00	254,110,061.00	2,221,442,491.24
	1 4 1	TRANSFERENCIAS CORRIENTES			1,340,728,022.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	230,178,857.00	92,326,553.00	92,326,553.00	187,283,633.00	1,340,728,020.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			1,340,728,022.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	230,178,857.00	92,326,553.00	92,326,553.00	187,283,633.00	1,340,728,020.00
	1.4.1.5.01	Del sector privado interno	40	9992	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
	1.4.1.5.03	Ordinaria según ley	20	1955	1,202,875,718.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	92,326,553.00	187,283,633.00	1,202,875,716.00
	1.4.1.5.04	Extraordinarias	10	0100	136,352,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,352,304.00	0.00	0.00	0.00	136,352,304.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			880,714,472.24	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	145,623,763.24	66,826,428.00	66,826,428.00	66,826,428.00	880,714,471.24
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			880,714,472.24	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	145,623,763.24	66,826,428.00	66,826,428.00	66,826,428.00	880,714,471.24
	1.4.2.5.03	Ordinaria según ley	20	1955	801,917,137.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	66,826,428.00	801,917,136.00
	1.4.2.5.04	Extraordinarias	10	0100	78,797,335.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,797,335.24	0.00	0.00	0.00	78,797,335.24
	1 5	INGRESOS POR CONTRAPRESTACIÓN			1,550,913,535.00	121,495,153.70	143,298,657.79	111,380,081.95	106,744,607.86	116,766,484.25	101,319,295.06	124,093,092.60	107,410,085.67	110,776,021.69	118,893,695.12	99,159,561.06	103,640,173.44	1,364,976,910.19
	1 5 1	VENTAS DE BIENES Y SERVICIOS			1,550,913,535.00	121,495,153.70	143,298,657.79	111,380,081.95	106,744,607.86	116,766,484.25	101,319,295.06	124,093,092.60	107,410,085.67	110,776,021.69	118,893,695.12	99,159,561.06	103,640,173.44	1,364,976,910.19
	1 5 1 2	VENTAS SERVICIOS DEL ESTADO			163,862,000.00	9,972,330.58	22,859,760.93	19,186,847.69	11,976,332.67	10,025,772.79	7,207,243.91	25,103,074.38	12,566,271.96	11,045,608.12	15,702,839.15	10,397,189.39	5,389,788.11	161,433,059.68
	1.5.1.2.20	Uso de rampas	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

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
	1.5.1.2.99	Otras ventas de servicios	30	9995	163,862,000.00	9,972,330.58	22,859,760.93	19,186,847.69	11,976,332.67	10,025,772.79	7,207,243.91	25,103,074.38	12,566,271.96	11,045,608.12	15,702,839.15	10,397,189.39	5,389,788.11	161,433,059.68
1 5 1 3		TASAS			1,272,698,635.00	101,303,333.27	113,583,425.53	84,550,213.71	86,600,192.56	98,595,426.84	87,443,535.19	89,997,977.59	84,241,464.86	88,279,330.92	91,862,646.72	81,301,737.17	90,298,831.28	1,098,058,115.64
	1.5.1.3.09	Tramitación de plano	30	9995	252,679,728.00	23,781,035.80	33,847,698.62	4,483,095.24	4,600,488.10	15,038,685.50	11,587,309.91	5,635,936.51	7,608,897.40	7,624,447.25	10,374,168.05	7,549,614.58	7,294,037.25	139,425,414.21
	1.5.1.3.14	Inhumación y exhumación	30	9995	8,346,500.00	719,294.00	707,026.00	664,468.00	672,894.00	716,630.00	766,416.00	825,332.00	692,247.00	622,244.00	704,313.00	612,023.00	643,142.00	8,346,029.00
	1.5.1.3.15	Expedición certificaciones	30	9995	719,100.00	58,874.00	50,478.00	44,540.00	51,698.00	62,430.00	65,628.00	62,730.00	67,262.00	71,525.00	72,394.00	59,260.00	51,726.00	718,545.00
	1.5.1.3.16	Estudio y autorización para uso de suelo	30	9995	3,597,207.00	40,000.00	130,035.00	18,000.00	16,000.00	10,000.00	18,000.00	18,000.00	36,000.00	20,000.00	44,000.00	10,000.00	22,000.00	382,035.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	996,000,000.00	76,363,228.83	78,303,514.69	78,989,655.83	81,024,922.12	82,014,838.72	74,767,147.24	82,847,528.36	75,638,818.40	79,068,059.90	80,427,866.08	72,921,216.47	81,511,812.03	943,878,608.67
	1.5.1.3.29	Tasa por servicios funerarios de empresas	30	9995	600,000.00	42,700.00	42,050.00	46,955.00	42,600.00	48,100.00	48,904.00	40,400.00	38,300.00	40,105.00	33,000.00	35,144.00	42,182.00	500,440.00
	1.5.1.3.99	Otras tasas	30	9995	10,756,100.00	298,200.64	502,623.22	303,499.64	191,590.34	704,742.62	190,130.04	568,050.72	159,940.06	832,949.77	206,905.59	114,479.12	733,932.00	4,807,043.76
1 5 1 4		DERECHOS ADMINISTRATIVOS			79,044,900.00	6,186,600.00	5,032,327.99	6,246,600.00	5,668,250.00	5,667,544.84	5,569,325.00	6,502,153.00	6,259,675.00	5,915,550.00	6,510,470.00	5,338,800.00	5,843,410.00	70,740,705.83
	1.5.1.4.32	Registros de actos civiles	30	9998	47,877,400.00	4,315,700.00	3,312,900.00	4,500,300.00	3,427,300.00	3,686,400.00	3,766,022.22	4,341,100.00	4,313,000.00	3,994,100.00	4,578,300.00	3,431,500.00	4,155,000.00	47,821,622.22
	1.5.1.4.33	Actos traslativos hipotecarias Ley 29-14	30	9998	1,355,100.00	85,400.00	70,159.99	96,800.00	241,400.00	18,800.00	13,800.00	24,236.00	32,800.00	69,500.00	69,820.00	85,600.00	109,110.00	917,425.99
	1.5.1.4.34	Registro actos judiciales y extra-judiciales	30	9998	24,233,500.00	1,585,800.00	1,467,468.00	1,468,200.00	1,755,300.00	1,735,200.00	1,604,400.00	1,785,000.00	1,665,600.00	1,611,000.41	1,631,100.00	1,587,900.00	1,386,100.00	19,283,068.41
	1.5.1.4.36	Actos inscripción hipotecaria Ley 29-14	30	9998	25,000.00	0.00	0.00	0.00	0.00	14,369.84	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,369.84
	1.5.1.4.37	Otros actos traslativos de propiedad	30	9998	5,553,900.00	199,700.00	181,800.00	181,300.00	244,250.00	212,775.00	182,102.78	351,817.00	248,275.00	240,949.59	231,250.00	233,800.00	193,200.00	2,701,219.37
1 5 1 5		ARRENDAMIENTOS			35,308,000.00	4,032,889.85	1,823,143.34	1,396,420.55	2,499,832.63	2,477,739.78	1,099,190.96	2,489,887.63	4,342,673.85	5,535,532.65	4,817,739.25	2,121,834.50	2,108,144.05	34,745,029.04
	1.5.1.5.01	Arrendamiento de locales comerciales y	30	9998	17,440,000.00	3,338,241.85	783,750.00	724,500.00	1,121,500.00	1,230,215.25	336,000.00	1,429,750.00	733,000.00	4,005,008.00	2,417,650.00	758,254.50	553,255.00	17,431,124.60
	1.5.1.5.02	Otros arrendamiento de bienes inmuebles	30	9998	10,668,000.00	249,178.00	628,358.34	203,090.55	851,812.63	782,629.53	364,685.96	532,312.63	3,014,303.85	600,919.65	1,681,424.25	797,500.00	958,774.05	10,664,989.44
	1.5.1.5.05	Plazas	30	9998	7,200,000.00	445,470.00	411,035.00	468,830.00	526,520.00	464,895.00	398,505.00	527,825.00	595,370.00	929,605.00	718,665.00	566,080.00	596,115.00	6,648,915.00
1 6		OTROS INGRESOS			255,368,980.05	7,419,233.59	25,316,308.76	9,874,764.71	7,077,314.84	30,070,181.03	21,186,234.68	26,958,658.73	33,565,671.68	27,440,283.24	26,218,866.32	3,821,630.63	3,447,865.00	222,397,013.21
1 6 1		RENTAS DE LA PROPIEDAD			45,062,600.00	3,123,375.00	3,175,855.00	2,650,065.00	2,840,370.00	3,058,553.00	2,813,652.00	2,885,220.50	3,005,078.00	2,377,137.00	2,992,129.00	2,213,871.00	2,469,365.00	33,604,670.50
1 6 1 3		ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			20,639,600.00	912,974.00	1,448,343.00	812,898.00	851,336.00	1,049,532.00	838,566.00	725,409.50	950,239.00	488,461.00	792,107.00	554,138.00	715,250.00	10,139,253.50
	1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998	20,639,600.00	912,974.00	1,448,343.00	812,898.00	851,336.00	1,049,532.00	838,566.00	725,409.50	950,239.00	488,461.00	792,107.00	554,138.00	715,250.00	10,139,253.50
1 6 1 4		CONCESIONES			24,423,000.00	2,210,401.00	1,727,512.00	1,837,167.00	1,989,034.00	2,009,021.00	1,975,086.00	2,159,811.00	2,054,839.00	1,888,676.00	2,200,022.00	1,659,733.00	1,754,115.00	23,465,417.00
	1.6.1.4.01	Operación parqueos	30	9998	4,389,000.00	335,250.00	303,150.00	312,250.00	267,000.00	334,000.00	301,500.00	308,500.00	264,200.00	307,500.00	279,850.00	225,400.00	313,700.00	3,552,300.00
	1.6.1.4.02	Operación mercados	30	9998	20,034,000.00	1,875,151.00	1,424,362.00	1,524,917.00	1,722,034.00	1,675,021.00	1,673,586.00	1,851,311.00	1,790,639.00	1,581,176.00	1,920,172.00	1,434,333.00	1,440,415.00	19,913,117.00
1 6 3		MULTAS Y SANCIONES			51,644,386.00	1,094,703.21	1,145,344.40	1,216,112.17	2,472,818.25	12,391,850.71	1,927,538.31	2,830,223.40	3,539,505.63	5,194,238.25	2,618,421.57	1,244,305.75	621,058.00	36,296,119.65
1 6 3 1		MULTAS Y SANCIONES			51,644,386.00	1,094,703.21	1,145,344.40	1,216,112.17	2,472,818.25	12,391,850.71	1,927,538.31	2,830,223.40	3,539,505.63	5,194,238.25	2,618,421.57	1,244,305.75	621,058.00	36,296,119.65
	1.6.3.1.11	Multas administrativas	30	9998	8,262,000.00	524,578.21	463,331.40	869,517.17	438,892.25	488,508.21	167,418.81	679,733.40	1,854,737.00	939,940.25	786,785.57	650,168.75	395,677.00	8,259,288.02
	1.6.3.1.12	Multas por construcción ilegal	30	9998	43,382,386.00	570,125.00	682,013.00	346,595.00	2,033,926.00	11,903,342.50	1,760,119.50	2,150,490.00	1,684,768.63	4,254,298.00	1,831,636.00	594,137.00	225,381.00	28,036,831.63
1 6 4		INGRESOS DIVERSOS			158,661,994.05	3,201,155.38	20,995,109.36	6,008,587.54	1,764,126.59	14,619,777.32	16,445,044.37	21,243,214.83	27,021,088.05	19,868,907.99	20,608,315.75	363,453.88	357,442.00	152,496,223.06
1 6 4 1		INGRESOS DIVERSOS			158,661,994.05	3,201,155.38	20,995,109.36	6,008,587.54	1,764,126.59	14,619,777.32	16,445,044.37	21,243,214.83	27,021,088.05	19,868,907.99	20,608,315.75	363,453.88	357,442.00	152,496,223.06
	1.6.4.1.99	Otros ingresos diversos	30	9998	158,661,994.05	3,201,155.38	20,995,109.36	6,008,587.54	1,764,126.59	14,619,777.32	16,445,044.37	21,243,214.83	27,021,088.05	19,868,907.99	20,608,315.75	363,453.88	357,442.00	152,496,223.06
1 7		VENTA DE ACTIVOS NO FINANCIEROS			6,546,182.56	0.00	0.00	0.00	6,546,182.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,546,182.56
1 7 4		VENTA DE TERRENOS			6,546,182.56	0.00	0.00	0.00	6,546,182.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,546,182.56
1 7 4 2		VENTAS DE TERRENOS URBANOS			6,546,182.56	0.00	0.00	0.00	6,546,182.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,546,182.56
	1.7.4.2.01	Ventas de terrenos urbanos	30	9998	6,546,182.56	0.00	0.00	0.00	6,546,182.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,546,182.56
3		Fuentes financieras			1,721,048,532.78	296,868.00	203,825.00	61,920.00	137,100.00	362,300.00	162,675.00	168,425.00	105,000.00	377,240.00	308,000.00	478,472.00	180,000.00	2,841,825.00
3 1		Disminución de activos financieros			1,471,048,532.78	296,868.00	203,825.00	61,920.00	137,100.00	362,300.00	162,675.00	168,425.00	105,000.00	377,240.00	308,000.00	478,472.00	180,000.00	2,841,825.00
3 1 1		Disminución de activos financieros corrientes			1,369,048,532.78	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 1 1 1		Disminución de disponibilidades			1,369,048,532.78	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
	3.1.1.1.01	Disminución de disponibilidades internas	10	0100	681,463,581.24	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

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
	3.1.1.1.01	Disminución de disponibilidades internas	30	9996	79,437,481.32	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	493,001,425.22	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	50	5011	115,000,000.00	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
	3.1.1.1.01	Disminución de disponibilidades internas	70	7346	146,045.00	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			102,000,000.00	296,868.00	203,825.00	61,920.00	137,100.00	362,300.00	162,675.00	168,425.00	105,000.00	377,240.00	308,000.00	478,472.00	180,000.00	2,841,825.00
	3 1 2 1	Disminución de cuentas por cobrar de largo plazo			102,000,000.00	296,868.00	203,825.00	61,920.00	137,100.00	362,300.00	162,675.00	168,425.00	105,000.00	377,240.00	308,000.00	478,472.00	180,000.00	2,841,825.00
	3.1.2.1.01	Disminución de cuentas por cobrar de	30	9995	102,000,000.00	296,868.00	203,825.00	61,920.00	137,100.00	362,300.00	162,675.00	168,425.00	105,000.00	377,240.00	308,000.00	478,472.00	180,000.00	2,841,825.00
	3 2	Incremento de pasivos			250,000,000.00	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			150,000,000.00	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			150,000,000.00	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	150,000,000.00	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			7,230,137,162.32	395,119,961.98	369,969,367.12	497,778,526.00	365,226,731.72	423,005,097.37	309,357,116.54	455,800,025.78	533,458,960.49	567,519,427.24	416,889,355.25	485,805,833.19	381,062,763.41	5200993166.09