

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORRESPONDIENTE 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
7036		AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE			1,839,919,440.74	101,867,920.86	79,641,352.71	126,606,810.28	163,461,092.37	72,836,330.54	169,386,453.55	81,486,443.14	76,138,580.82	83,617,399.00	180,309,954.73	82,735,162.41	129,625,074.08	1,347,712,574.49
	1	INGRESOS			1,821,570,004.37	83,518,484.49	79,641,352.71	126,606,810.28	163,461,092.37	72,836,330.54	169,386,453.55	81,486,443.14	76,138,580.82	83,617,399.00	180,309,954.73	82,735,162.41	129,625,074.08	1,329,363,138.12
	1 1	IMPUESTOS			522,717,283.00	10,577,848.12	8,007,666.87	14,930,071.76	19,987,998.35	1,618,885.04	3,187,454.83	6,473,095.76	3,226,637.99	12,689,938.45	15,779,457.90	7,597,323.41	15,565,532.48	119,641,910.96
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS			502,257,283.00	10,504,255.59	7,871,237.38	14,804,924.70	19,868,200.35	1,202,062.86	3,055,054.83	6,389,365.95	2,806,178.51	12,234,250.64	15,715,457.90	3,450,466.84	15,085,749.31	112,987,204.86
	1 1 4 1	IMPUESTOS SOBRE LOS BIENES Y SERVICIOS			3,000,000.00	394,047.00	243,749.00	199,944.00	332,816.92	129,395.00	456,832.00	418,378.00	128,655.00	214,625.00	53,220.00	0.00	0.00	2,571,661.92
	1.1.4.1.03	Impuesto sobre ventas condicionales de	30	9996	3,000,000.00	394,047.00	243,749.00	199,944.00	332,816.92	129,395.00	456,832.00	418,378.00	128,655.00	214,625.00	53,220.00	0.00	0.00	2,571,661.92
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			499,257,283.00	10,110,208.59	7,627,488.38	14,604,980.70	19,535,383.43	1,072,667.86	2,598,222.83	5,970,987.95	2,677,523.51	12,019,625.64	15,662,237.90	3,450,466.84	15,085,749.31	110,415,542.94
	1.1.4.3.02	Derecho de circulación vehículos de motor	30	9996	300,000.00	9,000.00	27,000.00	18,000.00	18,000.00	9,000.00	27,000.00	18,000.00	18,000.00	18,000.00	0.00	18,000.00	27,000.00	207,000.00
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	13,990,000.00	123,572.64	159,655.31	529,532.00	87,190.00	117,408.70	744,702.46	406,225.07	57,977.68	525,157.12	10,800.00	702,654.94	136,395.34	3,601,271.26
	1.1.4.3.19	Rodaje y transporte de materiales varios	30	9996	282,283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	4,000.00	6,000.00
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	5,400,000.00	255,500.00	166,000.00	66,000.00	324,250.00	132,750.00	152,500.00	517,000.00	274,000.00	117,750.00	131,000.00	149,000.00	401,250.00	2,687,000.00
	1.1.4.3.21	Certificación de animales	30	9996	100,000.00	6,100.00	5,250.00	3,450.00	0.00	2,550.00	2,200.00	4,400.00	5,700.00	4,900.00	5,900.00	900.00	6,800.00	48,150.00
	1.1.4.3.23	Mercado móvil (chimi, hot dog y otros)	30	9996	5,100,000.00	310,875.00	195,795.00	136,020.00	274,060.38	108,080.00	106,230.00	146,350.00	209,915.00	200,555.00	172,619.80	100,250.00	146,260.00	2,107,010.18
	1.1.4.3.24	Autorización para poda y corte de árboles	30	9996	100,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	8,500.00	4,500.00	6,500.00	5,000.00	13,000.00	38,500.00
	1.1.4.3.25	Registro y organización sindicato de choferes	30	9996	150,000.00	12,000.00	3,000.00	0.00	1,000.00	3,000.00	0.00	7,200.00	5,000.00	0.00	7,500.00	14,040.00	1,500.00	54,240.00
	1.1.4.3.26	Funcionamiento car wash	30	9996	50,000.00	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
	1.1.4.3.27	Parques	30	9996	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,570.68	6,570.68
	1.1.4.3.28	Impuesto sobre tramitación de documentos	30	9996	5,100,000.00	655,541.00	257,797.00	297,192.00	467,768.00	319,073.00	332,055.00	411,557.00	352,293.00	389,082.00	715,487.49	493,308.67	407,228.10	5,098,382.26
	1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	9,400,000.00	2,000.00	500.00	1,000.00	500.00	9,500.00	1,500.00	500.00	1,000.00	0.00	14,000.00	32,500.00	20,000.00	83,000.00
	1.1.4.3.31	Impuesto sobre billares	30	9996	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	1.1.4.3.33	Licencias de construcción	30	9996	415,275,000.00	8,300,119.95	6,534,091.07	11,828,562.93	18,011,845.59	175,156.16	1,039,335.37	4,118,455.88	1,425,237.83	10,604,881.52	14,449,830.61	1,841,613.23	13,882,445.19	92,211,575.33
	1.1.4.3.34	Permiso construcción pozos filtrantes	30	9996	7,000,000.00	367,300.00	223,000.00	186,000.01	151,502.00	155,900.00	152,600.00	286,900.00	271,900.00	130,500.00	89,000.00	32,500.00	15,500.00	2,062,602.01
	1.1.4.3.36	Instalación envasadora de gas y estaciones	30	9996	2,050,000.00	0.00	0.00	1,506,123.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506,123.76
	1.1.4.3.42	Construcción nichos, fosas y panteones	30	9996	400,000.00	16,200.00	43,600.00	30,900.00	17,000.00	20,900.00	25,600.00	37,600.00	48,000.00	24,300.00	57,300.00	40,700.00	12,800.00	374,900.00
	1.1.4.3.43	Construcción de rampas con exceso de	30	9996	50,000.00	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
	1.1.4.3.44	Licencia para instalación telecomunicaciones	30	9996	33,000,000.00	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
	1.1.4.3.45	Permiso para demolición de construcciones	30	9996	50,000.00	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
	1.1.4.3.46	Permiso para operación de mercados	30	9996	1,400,000.00	52,000.00	11,800.00	1,200.00	182,267.46	19,350.00	14,500.00	16,800.00	0.00	0.00	300.00	20,000.00	0.00	318,217.46
	1 1 6	IMPUESTOS ECOLÓGICOS			10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	1 1 6 1	IMPUESTOS ECOLÓGICOS			10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	1.1.6.1.01	Compensación por daños al medio ambiente	30	9996	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	1 1 9	IMPUESTOS DIVERSOS			20,450,000.00	73,592.53	136,429.49	125,147.06	119,798.00	416,822.18	132,400.00	81,729.81	420,459.48	455,687.81	64,000.00	4,146,856.57	479,783.17	6,652,706.10
	1 1 9 1	IMPUESTOS DIVERSOS			20,450,000.00	73,592.53	136,429.49	125,147.06	119,798.00	416,822.18	132,400.00	81,729.81	420,459.48	455,687.81	64,000.00	4,146,856.57	479,783.17	6,652,706.10
	1.1.9.1.04	Otros arbitrios diversos	30	9996	900,000.00	12,992.53	71,729.49	13,065.54	75,049.52	385,622.18	62,200.00	11,279.81	8,278.61	22,535.67	20,000.00	15,500.00	65,235.83	763,489.18
	1.1.9.1.99	Otros impuestos diversos	30	9996	19,550,000.00	60,600.00	64,700.00	112,081.52	44,748.48	31,200.00	70,200.00	70,450.00	412,180.87	433,152.14	44,000.00	4,131,356.57	414,547.34	5,889,216.92
	1 4	TRANSFERENCIAS			1,162,927,471.37	67,232,545.00	67,436,764.63	107,768,465.00	138,827,134.74	67,232,545.00	162,232,545.00	67,232,545.00	67,232,545.00	67,232,545.00	160,232,545.00	71,882,545.00	110,234,744.08	1,154,777,468.45
	1 4 1	TRANSFERENCIAS CORRIENTES			518,960,769.83	39,153,622.00	39,357,841.63	39,689,542.00	39,153,622.00	39,153,622.00	36,345,730.00	39,153,622.00	39,153,622.00	39,153,622.00	39,153,622.00	43,803,622.00	77,538,680.20	510,810,769.83
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			518,960,769.83	39,153,622.00	39,357,841.63	39,689,542.00	39,153,622.00	39,153,622.00	36,345,730.00	39,153,622.00	39,153,622.00	39,153,622.00	39,153,622.00	43,803,622.00	77,538,680.20	510,810,769.83

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
	1.4.1.5.03	Ordinaria según ley	20	1955	505,420,630.20	39,153,622.00	39,153,622.00	39,153,622.00	39,153,622.00	39,153,622.00	36,345,730.00	39,153,622.00	39,153,622.00	39,153,622.00	39,153,622.00	39,153,622.00	77,538,680.20	505,420,630.20
	1.4.1.5.04	Extraordinarias	10	0100	9,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650,000.00	0.00	4,650,000.00
	1.4.1.5.04	Extraordinarias	20	2123	740,139.63	0.00	204,219.63	535,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,139.63
	1.4.1.5.05	De instituciones públicas descentralizadas y	10	0100	3,500,000.00	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	4 2	TRANSFERENCIAS DE CAPITAL			643,966,701.54	28,078,923.00	28,078,923.00	68,078,923.00	99,673,512.74	28,078,923.00	125,886,815.00	28,078,923.00	28,078,923.00	28,078,923.00	121,078,923.00	28,078,923.00	32,696,063.88	643,966,698.62
1	4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			643,966,701.54	28,078,923.00	28,078,923.00	68,078,923.00	99,673,512.74	28,078,923.00	125,886,815.00	28,078,923.00	28,078,923.00	28,078,923.00	121,078,923.00	28,078,923.00	32,696,063.88	643,966,698.62
	1.4.2.5.01	Del sector privado interno	40	9992	7,425,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,425,022.08	7,425,022.08
	1.4.2.5.03	Ordinaria según ley	20	1955	336,947,086.80	28,078,923.00	28,078,923.00	28,078,923.00	28,078,923.00	28,078,923.00	30,886,815.00	28,078,923.00	28,078,923.00	28,078,923.00	28,078,923.00	28,078,923.00	25,271,041.80	336,947,086.80
	1.4.2.5.04	Extraordinarias	10	0100	259,594,589.74	0.00	0.00	0.00	71,594,589.74	0.00	95,000,000.00	0.00	0.00	0.00	93,000,000.00	0.00	0.00	259,594,589.74
	1.4.2.5.05	De instituciones públicas descentralizadas y	10	0100	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00
1	5	INGRESOS POR CONTRAPRESTACIÓN			86,440,250.00	2,942,372.07	2,657,839.51	2,415,648.48	2,277,725.19	3,484,759.50	2,333,584.72	3,960,448.30	2,142,351.00	1,680,807.65	1,959,037.00	1,340,235.00	2,170,619.37	29,365,427.79
1	5 1	VENTAS DE BIENES Y SERVICIOS			86,440,250.00	2,942,372.07	2,657,839.51	2,415,648.48	2,277,725.19	3,484,759.50	2,333,584.72	3,960,448.30	2,142,351.00	1,680,807.65	1,959,037.00	1,340,235.00	2,170,619.37	29,365,427.79
1	5 1 2	VENTAS SERVICIOS DEL ESTADO			1,300,000.00	76,109.19	67,439.48	15,600.00	53,264.00	109,383.50	325,407.72	223,219.62	59,731.00	146,553.65	73,164.00	0.00	29,411.27	1,179,283.43
	1.5.1.2.20	Uso de rampas	30	9995	1,300,000.00	76,109.19	67,439.48	15,600.00	53,264.00	109,383.50	325,407.72	223,219.62	59,731.00	146,553.65	73,164.00	0.00	29,411.27	1,179,283.43
1	5 1 3	TASAS			84,800,250.00	2,859,062.88	2,574,200.03	2,392,848.48	2,215,461.19	3,343,376.00	1,980,317.00	3,701,948.68	2,037,220.00	1,524,054.00	1,852,373.00	1,311,435.00	2,128,038.10	27,920,334.36
	1.5.1.3.09	Tramitación de plano	30	9995	100,000.00	11,200.00	1,000.00	2,000.00	55,600.00	0.00	1,000.00	4,800.00	4,000.00	0.00	0.00	0.00	0.00	79,600.00
	1.5.1.3.11	Servicios funerarios	30	9995	1,700,000.00	124,275.01	150,326.09	83,275.00	133,425.00	196,475.00	201,450.00	170,975.00	105,000.00	81,000.00	50,000.00	30,000.00	44,000.00	1,370,201.10
	1.5.1.3.13	Limpiezas solares yermos	30	9995	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	13,000.00	0.00	17,000.00
	1.5.1.3.14	Inhumación y exhumación	30	9995	2,000,000.00	39,200.00	78,400.00	54,500.00	59,000.00	55,800.00	40,980.00	69,801.00	77,000.00	70,200.00	129,100.80	61,200.00	43,600.00	778,781.80
	1.5.1.3.15	Expedición certificaciones	30	9995	200,000.00	2,400.00	14,100.00	6,900.00	13,200.00	10,600.00	10,700.00	13,000.00	9,800.00	7,800.00	10,600.00	8,400.00	6,400.00	113,900.00
	1.5.1.3.16	Estudio y autorización para uso de suelo	30	9995	8,000,000.00	37,500.00	44,055.88	43,000.00	34,000.00	16,000.00	20,500.00	34,000.00	19,500.00	11,500.00	15,500.00	14,000.00	6,501.00	296,056.88
	1.5.1.3.17	Garajes	30	9995	100,000.00	16,600.00	1,600.00	10,800.00	3,200.00	2,800.00	4,400.00	3,800.00	2,400.00	2,000.00	11,200.00	0.00	3,400.00	62,200.00
	1.5.1.3.18	Certificaciones vida y costumbre	30	9995	50,000.00	0.00	1,500.00	0.00	1,500.00	3,000.00	1,500.00	1,500.00	0.00	0.00	3,000.00	1,500.00	0.00	13,500.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	68,950,250.00	2,587,887.87	2,123,171.00	1,944,873.48	1,642,536.19	2,944,701.00	1,544,787.00	2,281,166.00	1,611,520.00	1,187,504.00	1,439,972.20	1,057,335.00	1,437,377.50	21,802,831.24
	1.5.1.3.27	Certificación uso de suelo	30	9995	3,400,000.00	40,000.00	160,047.06	247,500.00	273,000.00	114,000.00	155,000.00	1,122,906.68	208,000.00	164,050.00	189,000.00	126,000.00	586,759.60	3,386,263.34
1	5 1 4	DERECHOS ADMINISTRATIVOS			50,000.00	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
	1.5.1.4.39	Casetas fijas y móviles	30	9998	50,000.00	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 5	ARRENDAMIENTOS			290,000.00	7,200.00	16,200.00	7,200.00	9,000.00	32,000.00	27,860.00	35,280.00	45,400.00	10,200.00	33,500.00	28,800.00	13,170.00	265,810.00
	1.5.1.5.10	Nichos en cementerio	30	9998	290,000.00	7,200.00	16,200.00	7,200.00	9,000.00	32,000.00	27,860.00	35,280.00	45,400.00	10,200.00	33,500.00	28,800.00	13,170.00	265,810.00
1	6	OTROS INGRESOS			39,185,000.00	2,671,798.30	1,213,208.70	1,279,844.04	2,169,724.09	374,941.00	1,585,469.00	3,715,974.08	3,425,446.83	1,985,409.90	2,221,613.84	1,809,659.00	1,621,958.65	24,075,047.43
1	6 1	RENTAS DE LA PROPIEDAD			4,900,000.00	1,172,333.00	0.00	169,520.00	1,172,333.00	0.00	0.00	1,172,333.00	0.00	0.00	0.00	0.00	0.00	3,686,519.00
1	6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			4,900,000.00	1,172,333.00	0.00	169,520.00	1,172,333.00	0.00	0.00	1,172,333.00	0.00	0.00	0.00	0.00	0.00	3,686,519.00
	1.6.1.3.05	Arrendamiento de solares	30	9998	4,900,000.00	1,172,333.00	0.00	169,520.00	1,172,333.00	0.00	0.00	1,172,333.00	0.00	0.00	0.00	0.00	0.00	3,686,519.00
1	6 3	MULTAS Y SANCIONES			34,285,000.00	1,499,465.30	1,213,208.70	1,110,324.04	997,391.09	374,941.00	1,585,469.00	2,543,641.08	3,425,446.83	1,985,409.90	2,221,613.84	1,809,659.00	1,621,958.65	20,388,528.43
1	6 3 1	MULTAS Y SANCIONES			34,285,000.00	1,499,465.30	1,213,208.70	1,110,324.04	997,391.09	374,941.00	1,585,469.00	2,543,641.08	3,425,446.83	1,985,409.90	2,221,613.84	1,809,659.00	1,621,958.65	20,388,528.43
	1.6.3.1.11	Multas administrativas	30	9998	2,060,000.00	30,000.00	0.00	13,331.84	162,092.66	32,500.00	47,700.00	220,023.42	110,300.00	40,500.00	53,450.00	27,000.00	6,000.00	742,897.92
	1.6.3.1.12	Multas por construcción ilegal	30	9998	31,995,000.00	1,463,965.30	1,213,208.70	1,096,992.20	835,298.43	342,441.00	1,537,769.00	2,318,617.66	3,310,146.83	1,944,909.90	2,155,163.84	1,782,659.00	1,595,958.65	19,597,130.51
	1.6.3.1.13	Multa por tirada de escombros y desechos en	30	9998	230,000.00	5,500.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	13,000.00	0.00	20,000.00	48,500.00
1	7	VENTA DE ACTIVOS NO FINANCIEROS			10,300,000.00	93,921.00	325,873.00	212,781.00	198,510.00	125,200.00	47,400.00	104,380.00	111,600.00	28,698.00	117,300.99	105,400.00	32,219.50	1,503,283.49
1	7 4	VENTA DE TERRENOS			10,300,000.00	93,921.00	325,873.00	212,781.00	198,510.00	125,200.00	47,400.00	104,380.00	111,600.00	28,698.00	117,300.99	105,400.00	32,219.50	1,503,283.49
1	7 4 1	VENTAS DE TERRENOS RURALES			7,300,000.00	0.00	23,400.00	0.00	91,200.00	7,500.00	0.00	8,900.00	6,000.00	0.00	0.00	0.00	499.50	137,499.50
	1.7.4.1.01	Ventas de terrenos rurales	30	9998	7,300,000.00	0.00	23,400.00	0.00	91,200.00	7,500.00	0.00	8,900.00	6,000.00	0.00	0.00	0.00	499.50	137,499.50

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	7 4 3	VENTAS DE TERRENOS EN CEMENTERIOS			3,000,000.00	93,921.00	302,473.00	212,781.00	107,310.00	117,700.00	47,400.00	95,480.00	105,600.00	28,698.00	117,300.99	105,400.00	31,720.00	1,365,783.99
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998	3,000,000.00	93,921.00	302,473.00	212,781.00	107,310.00	117,700.00	47,400.00	95,480.00	105,600.00	28,698.00	117,300.99	105,400.00	31,720.00	1,365,783.99
3		Fuentes financieras			18,349,436.37	18,349,436.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,349,436.37
3	1	Disminución de activos financieros			18,349,436.37	18,349,436.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,349,436.37
3	1 1	Disminución de activos financieros corrientes			18,349,436.37	18,349,436.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,349,436.37
3	1 1 1	Disminución de disponibilidades			18,349,436.37	18,349,436.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,349,436.37
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	18,349,436.37	18,349,436.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,349,436.37
Total General					1,839,919,440.74	101,867,920.86	79,641,352.71	126,606,810.28	163,461,092.37	72,836,330.54	169,386,453.55	81,486,443.14	76,138,580.82	83,617,399.00	180,309,954.73	82,735,162.41	129,625,074.08	1,347,712,574.49