

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS

CORRESPONDIENTE AL PERIODO 2025

(Valores en RD\$)

			ETAPA: PERCIBIDO				FUENTE : TODOS				ESTADO : APROBADO						
Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Especifica	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7001		AYUTAMIENTO DEL DISTRITO NACIONAL			9,060,116,556.50	815,245,971.48	447,236,488.16	400,552,503.92	357,112,371.21	369,313,174.00	551,924,383.57	482,164,753.96	2,079,624,686.11	474,157,531.36	349,939,285.12	584,044,681.27	7,616,490,269.35
	1	INGRESOS			7,981,168,248.10	814,665,971.48	447,139,488.16	400,030,853.92	356,687,371.21	369,054,989.00	551,837,383.57	481,966,303.96	2,079,513,711.11	473,853,643.36	349,569,285.12	583,876,131.27	7,612,913,621.35
	1 1	IMPUESTOS			1,550,291,163.00	186,513,565.66	162,124,638.28	98,109,081.78	56,606,870.64	82,534,381.45	188,186,396.43	164,710,004.22	95,729,242.13	151,846,157.35	76,732,468.18	204,852,878.47	1,490,874,874.08
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS			450,569,765.00	28,939,444.85	22,521,252.60	27,811,637.62	26,700,482.67	53,501,740.49	51,945,892.20	56,193,958.87	48,143,657.18	31,065,623.63	27,586,268.70	39,470,869.41	436,634,621.86
	1 1 4 1	IMPUESTOS SOBRE LOS BIENES Y SERVICIOS			150,555,000.00	14,358,350.37	11,078,293.16	10,075,232.71	9,449,742.85	8,227,537.81	6,788,534.11	17,778,286.40	14,554,547.44	11,053,579.71	9,811,011.47	22,655,371.67	150,554,771.97
	1.1.4.1.03	Impuesto sobre ventas condicionales de	30	9996	150,555,000.00	14,358,350.37	11,078,293.16	10,075,232.71	9,449,742.85	8,227,537.81	6,788,534.11	17,778,286.40	14,554,547.44	11,053,579.71	9,811,011.47	22,655,371.67	150,554,771.97
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			300,014,765.00	14,581,094.48	11,675,500.48	17,736,404.91	17,250,739.82	45,274,202.68	45,157,358.09	38,415,672.47	33,589,109.74	20,012,043.92	17,775,257.23	16,815,497.74	286,079,849.89
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	191,941,000.00	9,899,348.50	3,114,241.46	7,188,824.10	7,397,861.06	27,775,349.52	35,660,056.52	27,704,843.87	19,998,086.34	11,462,086.60	10,803,914.51	12,170,326.82	180,633,474.97
	1.1.4.3.19	Rodaje y transporte de materiales varios	30	9996	1,074,516.00	75,628.00	110,852.00	68,376.00	103,600.00	102,564.00	70,448.00	84,952.00	119,140.00	88,055.00	65,268.00	96,348.00	1,074,327.00
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	10,786,500.00	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	2,356,083.97	384,320.08	164,086.23	113,637.56
1.1.4.3.24	Autorización para poda y corte de árboles	30	9996	871,000.00	0.00	0.00	0.00	0.00	237,000.00	6,000.00	170,000.00	53,000.00	275,000.00	85,000.00	10,000.00	35,000.00	871,000.00
1.1.4.3.27	Parques	30	9996	18,576,000.00	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	2,477,825.46	547,590.00	905,461.20	443,252.28	18,575,724.61
1.1.4.3.33	Licencias de construcción	30	9996	41,418,400.00	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	5,489,803.54	4,901,371.34	2,913,274.12	1,079,690.53	41,418,052.07
1.1.4.3.34	Permiso construcción pozos filtrantes	30	9996	4,505,875.00	253,116.00	228,610.00	316,395.00	464,046.00	274,209.00	337,488.00	272,099.70	370,581.00	337,488.00	253,116.00	529,406.40	869,031.60	4,505,586.70
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	12,791.43	8,801.30	5,262.12	12,097.90	309,845.06
1.1.4.3.39	Permiso para usufructo vía pública carga y	30	9996	19,588,486.00	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	2,006,045.00	1,816,308.00	1,515,411.65	1,321,913.05	19,588,420.32
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	417,221.00	316,468.00	678,372.00	428,980.00	6,036,345.00
1.1.4.3.45	Permiso para demolición de construcciones	30	9996	2,281,000.00	144,611.20	108,004.40	236,038.00	216,917.20	318,862.00	218,961.20	255,179.20	103,429.40	99,625.00	148,927.60	184,801.00	245,220.00	2,280,576.20
1 1 9	IMPUESTOS DIVERSOS			1,099,721,398.00	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	47,585,584.95	120,780,533.72	49,146,199.48	165,382,009.06	1,054,240,252.22
1 1 9 1	IMPUESTOS DIVERSOS			1,094,200,198.00	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	47,136,811.89	120,385,532.06	48,929,435.71	165,104,611.36	1,051,202,204.01
1.1.9.1.03		Compensación sobre el pago de facturación,	30	9996	1,085,960,000.00	156,673,616.62	0.00	137,443,007.76	29,588,875.17	27,724,284.16	135,149,755.43	106,645,685.71	46,652,098.89	120,051,538.33	48,439,015.92	164,655,126.17	1,042,962,427.40
1.1.9.1.04		Otros arbitrios diversos	30	9996	8,240,198.00	649,615.32	140,135.44	246,326.69	239,222.19	1,231,613.47	876,434.25	1,434,529.70	484,713.00	333,993.73	490,419.79	449,485.19	8,239,776.61
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	448,773.06	395,001.66	216,763.77	277,397.70	3,038,048.21
1.1.9.2.01		Recargos	30	9996	5,521,200.00	250,888.87	267,801.45	111,694.23	78,290.61	76,743.33	214,314.55	435,829.94	448,773.06	395,001.66	216,763.77	277,397.70	3,038,048.21
1 4	TRANSFERENCIAS			4,504,693,338.94	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	1,870,588,165.00	170,588,165.00	170,588,165.00	268,034,165.00	4,504,693,320.94
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	99,104,699.00	99,104,699.00	99,104,699.00	1,286,702,388.00	1,286,702,388.00
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	99,104,699.00	99,104,699.00	99,104,699.00	1,286,702,388.00	1,286,702,388.00
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	99,104,699.00	99,104,699.00	1,286,702,388.00	1,286,702,388.00
1 4 2	TRANSFERENCIAS DE CAPITAL			3,217,990,939.94	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	1,771,483,466.00	71,483,466.00	71,483,466.00	71,483,466.00	3,217,990,932.94
1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			3,217,990,939.94	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	1,771,483,466.00	71,483,466.00	71,483,466.00	71,483,466.00	3,217,990,932.94
1.4.2.5.03		Ordinaria según ley	20	1955	3,217,990,939.94	416,483,466.00	71,483,466.00	71,483,466.00	71,483,466.00	71,483,466.00	71,483,466.00	71,483,466.00	1,771,483,466.00	71,483,466.00	71,483,466.00	71,483,466.00	3,217,990,932.94
1.4.2.5.04		Extraordinarias	10	0100	345,000,000.00	315,189,340.94	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000,000.00	0.00	0.00	2,360,189,340.94	2,360,189,340.94
1 5	INGRESOS POR CONTRAPRESTACIÓN			1,553,813,625.00	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	105,346,843.45	118,523,518.38	91,279,770.92	103,186,506.46	1,279,187,689.89
1 5 1	VENTAS DE BIENES Y SERVICIOS			1,553,813,625.00	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	105,346,843.45	118,523,518.38	91,279,770.92	103,186,506.46	1,279,187,689.89
1 5 1 1	VENTAS DE MERCANCIAS 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		

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
1	1.5.1.2.99	Otras ventas de servicios	30	9995	189,959,500.00	3,478,774.70	2,596,208.87	1,688,300.76	1,207,174.93	2,789,100.95	6,444,379.54	6,119,723.08	4,115,827.78	2,059,399.77	0.00	0.00	0.00	30,478,890.38
	1 5 3	TASAS			1,225,681,097.00	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	93,178,163.04	109,927,356.17	82,659,615.87	90,807,658.81	1,137,181,576.61
	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	0.00
1	1.5.1.3.09	Tramitación de plano	30	9995	210,049,000.00	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	13,180,060.65	12,058,880.03	8,143,439.16	9,600,678.26	156,420,746.42
	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	695,490.00	744,607.00	719,358.00	750,918.00	8,573,512.00
	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	48,954.00	32,238.00	32,238.00	31,061.00	673,565.00
1	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	16,000.00	28,000.00	6,000.00	8,000.00	467,420.00
	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	77,287,081.81	93,507,580.72	71,019,899.62	78,085,963.29	952,422,575.83
	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	20,550.00	23,250.00	36,600.00	36,450.00	355,303.00
1	1.5.1.3.99	Otras tasas	30	9995	18,268,884.00	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	1,930,026.58	3,532,800.42	2,702,081.09	2,294,588.26	18,268,454.36
	1 5 4	DERECHOS ADMINISTRATIVOS			81,964,500.00	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	5,804,730.00	6,356,850.00	6,524,220.40	6,326,275.00	76,156,250.40
	1.5.1.4.32	Registros de actos civiles	30	9998	55,078,500.00	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	4,157,300.00	4,745,600.00	4,951,200.00	4,686,000.00	55,078,100.00
1	1.5.1.4.33	Actos traslativos hipotecarios Ley 29-14	30	9998	1,346,000.00	93,040.00	27,200.00	127,900.00	65,460.00	198,700.00	17,000.00	42,500.00	305,000.00	165,080.00	52,100.00	87,045.40	164,500.00	1,345,525.40
	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	1,373,100.00	1,454,100.00	1,400,200.00	1,412,500.00	17,984,600.00
	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	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	138,875.00	140,975.00	128,975.00	109,250.00	105,050.00	85,775.00	83,275.00	1,738,025.00
	1 5 5	ARRENDAMIENTOS			48,208,528.00	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	4,304,550.64	2,239,312.21	2,095,934.65	6,052,572.65	35,370,972.50
	1.5.1.5.01	Arrendamiento de locales comerciales y	30	9998	9,712,000.00	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	3,023,890.00
1	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	3,284,370.64	1,763,182.21	1,565,239.65	5,425,052.65	25,270,445.50
	1.5.1.5.05	Piadas	30	9998	7,077,088.00	575,895.00	603,699.00	740,913.00	703,650.00	575,620.00	546,545.00	595,355.00	541,935.00	558,680.00	476,130.00	530,695.00	627,520.00	7,076,637.00
	1 6	OTROS INGRESOS			364,370,121.16	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	7,849,460.53	32,895,802.63	10,968,881.02	7,802,581.34	338,157,736.44
1	1 6 1	RENTAS DE LA PROPIEDAD			34,526,056.00	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	1,832,095.00	1,661,504.00	2,204,034.00	2,590,420.00	26,458,497.87
	1 6 1 3	ARRENDADO DE ACTIVOS TANGIBLES NO PRODUCTIVOS			7,089,121.00	458,667.00	178,865.00	318,652.00	646,085.00	850,534.00	289,712.00	204,875.33	157,796.00	157,796.00	137,147.00	526,898.00	493,481.00	4,402,916.33
	1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998	7,089,121.00	458,667.00	178,865.00	318,652.00	646,085.00	850,534.00	289,712.00	204,875.33	157,796.00	157,796.00	137,147.00	526,898.00	493,481.00	4,402,916.33
1	1 6 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	1,691,891.00	1,524,357.00	1,677,136.00	2,096,939.00	22,055,581.54
	1.6.1.4.01	Operación parques	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	314,900.00	261,400.00	286,600.00	318,601.00	3,786,854.00
	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	1,376,991.00	1,262,957.00	1,390,536.00	1,778,338.00	18,268,727.54
1	1 6 3	MULTAS Y SANCIONES			54,277,738.00	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	5,516,823.45	4,139,080.42	7,359,592.08	3,388,899.16	46,288,711.41
	1 6 3 1	MULTAS Y SANCIONES			54,277,738.00	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	5,516,823.45	4,139,080.42	7,359,592.08	3,388,899.16	46,288,711.41
	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	372,571.90	174,007.50	182,335.00	255,442.17	3,135,492.39
1	1.6.3.1.12	Multas por construcción ilegal	30	9998	43,128,250.00	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	5,144,251.55	3,965,072.92	7,177,257.08	3,133,456.99	43,128,219.02
	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	1 6 4	INGRESOS DIVERSOS			275,566,327.16	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	500,542.08	27,095,218.21	1,405,254.94	1,823,262.18	285,410,527.16
	1 6 4 1	INGRESOS DIVERSOS			275,566,327.16	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	500,542.08	27,095,218.21	1,405,254.94	1,823,262.18	285,410,527.16
	1.6.4.1.99	Otros ingresos diversos	30	9998	275,566,327.16	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	500,542.08	27,095,218.21	1,405,254.94	1,823,262.18	265,410,527.16
1	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						

Cuenta		Descripción	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
3	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	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		Disminución 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		Disminución 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		Disminución 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	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	110,975.00	303,888.00	370,000.00	168,550.00	3,576,648.00
3	2	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	110,975.00	303,888.00	370,000.00	168,550.00	3,576,648.00
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	110,975.00	303,888.00	370,000.00	168,550.00	3,576,648.00
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	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	Oblención 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		Oblención 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						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	2,079,624,686.11	474,157,531.36	349,939,285.12	584,044,681.27	7616490269.35