

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 |
| 7122 | | AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA | | | 301,719,961.51 | 57,163,968.79 | 16,434,988.35 | 20,267,900.09 | 21,634,098.69 | 17,991,192.27 | 17,375,275.31 | 18,367,982.57 | 19,908,432.23 | 19,604,541.39 | 18,857,828.05 | 22,476,118.03 | 45,934,059.89 | 296,016,385.66 |
| | 1 | INGRESOS | | | 257,959,826.83 | 17,346,834.11 | 16,434,988.35 | 20,267,900.09 | 21,634,098.69 | 17,991,192.27 | 17,375,275.31 | 18,367,982.57 | 19,908,432.23 | 19,604,541.39 | 18,857,828.05 | 22,476,118.03 | 43,991,059.89 | 254,256,250.98 |
| | 1 1 | IMPUESTOS | | | 46,156,306.52 | 1,347,976.85 | 1,198,930.75 | 1,049,342.99 | 1,117,187.00 | 1,939,412.87 | 1,767,665.38 | 1,968,192.91 | 4,079,983.70 | 3,050,283.94 | 3,132,939.89 | 2,121,131.87 | 21,623,131.14 | 44,396,179.29 |
| | 1 1 4 | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | 45,757,965.25 | 1,346,476.85 | 1,192,930.75 | 1,047,342.99 | 1,116,687.00 | 1,922,412.87 | 1,688,665.38 | 1,949,692.91 | 4,055,433.70 | 3,021,103.94 | 3,075,689.89 | 2,094,356.87 | 21,530,031.14 | 44,040,824.29 |
| | 1 1 4 1 | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS | | | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,139.01 | 39,882.85 | 0.00 | 0.00 | 7,051.00 | 0.00 | 0.00 | 181,072.86 |
| | 1.1.4.1.03 | Impuesto sobre ventas condicionales de | 30 | 9996 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,139.01 | 39,882.85 | 0.00 | 0.00 | 7,051.00 | 0.00 | 0.00 | 181,072.86 |
| | 1 1 4 3 | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | 45,457,965.25 | 1,346,476.85 | 1,192,930.75 | 1,047,342.99 | 1,116,687.00 | 1,922,412.87 | 1,554,526.37 | 1,909,810.06 | 4,055,433.70 | 3,021,103.94 | 3,068,638.89 | 2,094,356.87 | 21,530,031.14 | 43,859,751.43 |
| | 1.1.4.3.18 | Anuncios, muestras y carteles | 30 | 9996 | 11,257,353.64 | 21,589.00 | 158,641.00 | 2,635.00 | 13,096.00 | 1,208,061.87 | 87,162.37 | 337,092.00 | 920,518.00 | 706,578.52 | 1,770,569.44 | 763,488.00 | 5,267,922.44 | 11,257,353.64 |
| | 1.1.4.3.19 | Rodaje y transporte de materiales varios | 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 |
| | 1.1.4.3.20 | Hoteles, moteles y apartoteles y | 30 | 9996 | 825,000.00 | 27,250.00 | 44,850.00 | 19,250.00 | 39,350.00 | 24,850.00 | 20,850.00 | 22,150.00 | 14,950.00 | 39,950.00 | 49,072.82 | 26,421.87 | 34,179.26 | 363,123.95 |
| | 1.1.4.3.21 | Certificación de animales | 30 | 9996 | 100,000.00 | 1,750.00 | 1,750.00 | 2,100.00 | 1,400.00 | 2,100.00 | 700.00 | 3,150.00 | 1,050.00 | 2,800.00 | 2,800.00 | 1,400.00 | 1,050.00 | 22,050.00 |
| | 1.1.4.3.22 | Traspaso de solares y terrenos rurales | 30 | 9996 | 200,000.00 | 28,362.00 | 25,080.00 | 7,032.00 | 7,363.00 | 12,260.00 | 0.00 | 6,466.00 | 32,826.00 | 27,923.00 | 24,088.00 | 5,250.00 | 3,342.00 | 179,992.00 |
| | 1.1.4.3.26 | Funcionamiento car wash | 30 | 9996 | 70,000.00 | 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 | Parqueos | 30 | 9996 | 100,000.00 | 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 |
| | 1.1.4.3.28 | Impuesto sobre tramitación de documentos | 30 | 9996 | 5,258,610.18 | 390,072.00 | 445,916.00 | 515,075.99 | 603,628.00 | 114,633.00 | 545,405.00 | 665,788.06 | 505,323.00 | 501,843.20 | 398,643.21 | 299,660.00 | 272,622.72 | 5,258,610.18 |
| | 1.1.4.3.29 | Impuesto sobre registro de documentos | 30 | 9996 | 2,900,000.00 | 181,200.00 | 144,500.00 | 254,700.00 | 148,300.00 | 186,800.00 | 206,300.00 | 240,800.00 | 227,900.00 | 254,420.22 | 205,100.00 | 136,300.00 | 207,200.00 | 2,393,520.22 |
| | 1.1.4.3.31 | Impuesto sobre billares | 30 | 9996 | 100,000.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 1,400.00 | 6,900.00 |
| | 1.1.4.3.32 | Espectáculos públicos con o sin boleto de | 30 | 9996 | 194,580.23 | 5,600.00 | 750.00 | 1,050.00 | 1,250.00 | 650.00 | 1,850.00 | 650.00 | 3,000.00 | 900.00 | 1,450.00 | 2,450.00 | 1,050.00 | 20,650.00 |
| | 1.1.4.3.33 | Licencias de construcción | 30 | 9996 | 22,116,421.20 | 48,000.00 | 127,000.00 | 231,000.00 | 257,000.00 | 316,058.00 | 572,759.00 | 516,576.50 | 2,301,366.70 | 1,096,016.00 | 387,070.00 | 629,375.00 | 15,634,200.00 | 22,116,421.20 |
| | 1.1.4.3.34 | Permiso construcción pozos filtrantes | 30 | 9996 | 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 |
| | 1.1.4.3.35 | Permiso para romper pavimento de la vía | 30 | 9996 | 389,950.00 | 12,000.00 | 0.00 | 7,000.00 | 2,000.00 | 30,600.00 | 82,400.00 | 65,000.00 | 30,000.00 | 44,000.00 | 12,150.00 | 30,800.00 | 74,000.00 | 389,950.00 |
| | 1.1.4.3.36 | Instalación envasadora de gas y estaciones | 30 | 9996 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| | 1.1.4.3.38 | Permiso a ocupar vía pública con material de | 30 | 9996 | 6,050.00 | 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 |
| | 1.1.4.3.42 | Construcción nichos, fosas y panteones | 30 | 9996 | 107,000.00 | 3,600.00 | 11,000.00 | 4,500.00 | 6,000.00 | 3,800.00 | 7,600.00 | 7,300.00 | 2,200.00 | 8,300.00 | 6,700.00 | 4,100.00 | 4,100.00 | 69,200.00 |
| | 1.1.4.3.44 | Licencia para instalación telecomunicaciones | 30 | 9996 | 1,367,000.00 | 605,000.00 | 227,343.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,173.00 | 179,468.14 | 168,137.00 | 0.00 | 1,366,121.89 |
| | 1.1.4.3.47 | Parada de Autobuses y Parqueos | 30 | 9996 | 266,000.00 | 21,553.85 | 5,600.00 | 2,500.00 | 36,800.00 | 22,100.00 | 29,000.00 | 44,337.50 | 15,800.00 | 1,700.00 | 31,027.28 | 26,475.00 | 28,964.72 | 265,858.35 |
| | 1 1 9 | IMPUESTOS DIVERSOS | | | 398,341.27 | 1,500.00 | 6,000.00 | 2,000.00 | 500.00 | 17,000.00 | 79,000.00 | 18,500.00 | 24,550.00 | 29,180.00 | 57,250.00 | 26,775.00 | 93,100.00 | 355,355.00 |
| | 1 1 9 1 | IMPUESTOS DIVERSOS | | | 398,341.27 | 1,500.00 | 6,000.00 | 2,000.00 | 500.00 | 17,000.00 | 79,000.00 | 18,500.00 | 24,550.00 | 29,180.00 | 57,250.00 | 26,775.00 | 93,100.00 | 355,355.00 |
| | 1.1.9.1.04 | Otros arbitrios diversos | 30 | 9996 | 42,671.25 | 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 |
| | 1.1.9.1.99 | Otros impuestos diversos | 30 | 9996 | 355,670.02 | 1,500.00 | 6,000.00 | 2,000.00 | 500.00 | 17,000.00 | 79,000.00 | 18,500.00 | 24,550.00 | 29,180.00 | 57,250.00 | 26,775.00 | 93,100.00 | 355,355.00 |
| | 1 3 | DONACIONES | | | 368,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 368,000.00 |
| | 1 3 1 | DONACIONES CORRIENTES | | | 118,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,000.00 |
| | 1 3 1 3 | DONACIONES CORRIENTES DEL SECTOR PRIVADO EXTERNO | | | 118,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,000.00 |
| | 1.3.1.3.01 | Donaciones corrientes en dinero del sector | 70 | 0756 | 118,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,000.00 |
| | 1 3 2 | DONACIONES DE CAPITAL | | | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 |
| | 1 3 2 3 | DONACIONES DE CAPITAL DEL SECTOR PRIVADO EXTERNO | | | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 |
| | 1.3.2.3.01 | Donaciones de capital en dinero del sector | 70 | 0946 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 |

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 | 4 | TRANSFERENCIAS | | | 184,940,694.62 | 14,636,668.62 | 14,009,368.00 | 14,009,368.00 | 17,859,368.00 | 14,009,368.00 | 14,309,368.00 | 14,009,368.00 | 14,409,368.00 | 14,009,368.00 | 14,009,368.00 | 18,759,368.00 | 20,910,336.00 | 184,940,684.62 |
| 1 | 4 | 1 | | | 106,508,036.00 | 8,175,589.00 | 8,175,589.00 | 8,175,589.00 | 8,175,589.00 | 8,175,589.00 | 8,175,589.00 | 8,175,589.00 | 8,575,589.00 | 8,175,589.00 | 8,175,589.00 | 9,275,589.00 | 15,076,557.00 | 106,508,036.00 |
| 1 | 4 | 1 | 5 | | 106,508,036.00 | 8,175,589.00 | 8,175,589.00 | 8,175,589.00 | 8,175,589.00 | 8,175,589.00 | 8,175,589.00 | 8,175,589.00 | 8,575,589.00 | 8,175,589.00 | 8,175,589.00 | 9,275,589.00 | 15,076,557.00 | 106,508,036.00 |
| | 1.4.1.5.03 | Ordinaria según ley | 20 | 1955 | 105,008,036.00 | 8,175,589.00 | 8,175,589.00 | 8,175,589.00 | 8,175,589.00 | 8,175,589.00 | 8,175,589.00 | 8,175,589.00 | 8,175,589.00 | 8,175,589.00 | 8,175,589.00 | 8,175,589.00 | 15,076,557.00 | 105,008,036.00 |
| | 1.4.1.5.04 | Extraordinarias | 40 | 9992 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 1,100,000.00 | 0.00 | 1,500,000.00 |
| 1 | 4 | 2 | | | 78,432,658.62 | 6,461,079.62 | 5,833,779.00 | 5,833,779.00 | 9,683,779.00 | 5,833,779.00 | 6,133,779.00 | 5,833,779.00 | 5,833,779.00 | 5,833,779.00 | 5,833,779.00 | 9,483,779.00 | 5,833,779.00 | 78,432,648.62 |
| 1 | 4 | 2 | 5 | | 78,432,658.62 | 6,461,079.62 | 5,833,779.00 | 5,833,779.00 | 9,683,779.00 | 5,833,779.00 | 6,133,779.00 | 5,833,779.00 | 5,833,779.00 | 5,833,779.00 | 5,833,779.00 | 9,483,779.00 | 5,833,779.00 | 78,432,648.62 |
| | 1.4.2.5.03 | Ordinaria según ley | 20 | 1955 | 70,005,358.00 | 5,833,779.00 | 5,833,779.00 | 5,833,779.00 | 5,833,779.00 | 5,833,779.00 | 5,833,779.00 | 5,833,779.00 | 5,833,779.00 | 5,833,779.00 | 5,833,779.00 | 5,833,779.00 | 5,833,779.00 | 70,005,348.00 |
| | 1.4.2.5.04 | Extraordinarias | 40 | 9992 | 8,427,300.62 | 627,300.62 | 0.00 | 0.00 | 3,850,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,650,000.00 | 0.00 | 8,427,300.62 |
| 1 | 5 | INGRESOS POR CONTRAPRESTACIÓN | | | 19,233,685.09 | 1,286,381.92 | 763,810.90 | 1,033,566.70 | 1,799,820.40 | 1,948,901.87 | 1,095,266.93 | 1,546,058.75 | 1,319,899.53 | 2,412,160.26 | 1,636,893.16 | 1,191,767.16 | 1,256,406.18 | 17,290,933.76 |
| 1 | 5 | 1 | | | 19,233,685.09 | 1,286,381.92 | 763,810.90 | 1,033,566.70 | 1,799,820.40 | 1,948,901.87 | 1,095,266.93 | 1,546,058.75 | 1,319,899.53 | 2,412,160.26 | 1,636,893.16 | 1,191,767.16 | 1,256,406.18 | 17,290,933.76 |
| 1 | 5 | 1 | 2 | | 300,000.00 | 540.00 | 13,400.00 | 0.00 | 0.00 | 40,113.27 | 3,205.63 | 17,080.00 | 8,000.00 | 510.00 | 18,991.56 | 71,396.00 | 20,410.00 | 193,646.46 |
| | 1.5.1.2.20 | Uso de rampas | 30 | 9995 | 300,000.00 | 540.00 | 13,400.00 | 0.00 | 0.00 | 40,113.27 | 3,205.63 | 17,080.00 | 8,000.00 | 510.00 | 18,991.56 | 71,396.00 | 20,410.00 | 193,646.46 |
| 1 | 5 | 1 | 3 | | 9,468,845.89 | 801,846.15 | 387,170.00 | 613,865.00 | 438,300.00 | 718,675.00 | 485,442.60 | 811,293.40 | 607,275.00 | 635,205.90 | 926,369.90 | 573,653.13 | 633,352.82 | 7,632,448.90 |
| | 1.5.1.3.09 | Tramitación de plano | 30 | 9995 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| | 1.5.1.3.14 | Inhumación y exhumación | 30 | 9995 | 200,000.00 | 5,500.00 | 6,800.00 | 3,500.00 | 7,500.00 | 3,600.00 | 2,600.00 | 3,300.00 | 6,500.00 | 3,500.00 | 6,500.00 | 4,800.00 | 5,200.00 | 59,300.00 |
| | 1.5.1.3.15 | Expedición certificaciones | 30 | 9995 | 400,000.00 | 209,900.00 | 10,700.00 | 7,100.00 | 3,400.00 | 8,300.00 | 7,000.00 | 5,900.00 | 3,800.00 | 13,200.00 | 13,100.00 | 7,700.00 | 29,800.00 | 319,900.00 |
| | 1.5.1.3.20 | Recolección desechos sólidos | 30 | 9995 | 8,568,845.89 | 586,446.15 | 369,670.00 | 603,265.00 | 427,400.00 | 706,775.00 | 475,842.60 | 802,093.40 | 596,975.00 | 618,505.90 | 906,769.90 | 561,153.13 | 598,152.82 | 7,253,048.90 |
| 1 | 5 | 1 | 4 | | 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 |
| | 1.5.1.4.39 | Casetas fijas y móviles | 30 | 9998 | 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 |
| 1 | 5 | 1 | 5 | | 9,464,839.20 | 483,995.77 | 363,240.90 | 419,701.70 | 1,361,520.40 | 1,190,113.60 | 606,618.70 | 717,685.35 | 704,624.53 | 1,776,444.36 | 691,531.70 | 546,718.03 | 602,643.36 | 9,464,838.40 |
| | 1.5.1.5.03 | Alquileres equipos pesados | 30 | 9998 | 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 |
| | 1.5.1.5.05 | Plazas | 30 | 9998 | 6,942,442.20 | 291,669.07 | 224,000.00 | 254,500.00 | 751,000.00 | 989,325.00 | 463,550.00 | 516,249.15 | 546,524.83 | 1,595,824.66 | 523,500.00 | 379,024.83 | 407,274.66 | 6,942,442.20 |
| | 1.5.1.5.08 | Mercados y hospedajes | 30 | 9998 | 1,280,842.00 | 129,766.70 | 67,920.90 | 95,701.70 | 158,280.40 | 141,868.60 | 92,738.70 | 129,866.20 | 80,494.70 | 108,519.70 | 99,481.70 | 73,563.20 | 102,638.70 | 1,280,841.20 |
| | 1.5.1.5.09 | Galleries | 30 | 9998 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| | 1.5.1.5.10 | Nichos en cementerio | 30 | 9998 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| | 1.5.1.5.16 | Matanza y expendio de carnes | 30 | 9998 | 832,555.00 | 53,560.00 | 71,320.00 | 69,500.00 | 52,240.00 | 58,920.00 | 50,330.00 | 71,570.00 | 77,605.00 | 72,100.00 | 68,550.00 | 94,130.00 | 92,730.00 | 832,555.00 |
| 1 | 6 | OTROS INGRESOS | | | 7,152,537.60 | 67,306.72 | 454,378.70 | 4,168,122.40 | 852,223.29 | 85,509.53 | 73,475.00 | 834,862.91 | 91,181.00 | 125,229.19 | 63,127.00 | 145,351.00 | 191,686.57 | 7,152,453.31 |
| 1 | 6 | 1 | | | 4,734,423.10 | 60,290.00 | 115,525.00 | 3,402,821.00 | 436,404.00 | 85,474.00 | 43,475.00 | 129,862.91 | 73,181.00 | 100,229.19 | 35,127.00 | 120,351.00 | 131,683.00 | 4,734,423.10 |
| 1 | 6 | 1 | 3 | | 4,734,423.10 | 60,290.00 | 115,525.00 | 3,402,821.00 | 436,404.00 | 85,474.00 | 43,475.00 | 129,862.91 | 73,181.00 | 100,229.19 | 35,127.00 | 120,351.00 | 131,683.00 | 4,734,423.10 |
| | 1.6.1.3.05 | Arrendamiento de solares | 30 | 9998 | 4,734,423.10 | 60,290.00 | 115,525.00 | 3,402,821.00 | 436,404.00 | 85,474.00 | 43,475.00 | 129,862.91 | 73,181.00 | 100,229.19 | 35,127.00 | 120,351.00 | 131,683.00 | 4,734,423.10 |
| 1 | 6 | 3 | | | 1,718,114.50 | 7,016.72 | 338,853.70 | 765,301.40 | 415,819.29 | 35.53 | 30,000.00 | 5,000.00 | 18,000.00 | 25,000.00 | 28,000.00 | 25,000.00 | 60,003.57 | 1,718,030.21 |
| 1 | 6 | 3 | 1 | | 1,718,114.50 | 7,016.72 | 338,853.70 | 765,301.40 | 415,819.29 | 35.53 | 30,000.00 | 5,000.00 | 18,000.00 | 25,000.00 | 28,000.00 | 25,000.00 | 60,003.57 | 1,718,030.21 |
| | 1.6.3.1.08 | Multas diversas | 30 | 9998 | 1,718,114.50 | 7,016.72 | 338,853.70 | 765,301.40 | 415,819.29 | 35.53 | 30,000.00 | 5,000.00 | 18,000.00 | 25,000.00 | 28,000.00 | 25,000.00 | 60,003.57 | 1,718,030.21 |
| 1 | 6 | 4 | | | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| 1 | 6 | 4 | 1 | | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| | 1.6.4.1.99 | Otros ingresos diversos | 30 | 9998 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| 1 | 7 | VENTA DE ACTIVOS NO FINANCIEROS | | | 108,603.00 | 8,500.00 | 8,500.00 | 7,500.00 | 5,500.00 | 8,000.00 | 11,500.00 | 9,500.00 | 8,000.00 | 7,500.00 | 15,500.00 | 8,500.00 | 9,500.00 | 108,000.00 |
| 1 | 7 | 4 | | | 108,603.00 | 8,500.00 | 8,500.00 | 7,500.00 | 5,500.00 | 8,000.00 | 11,500.00 | 9,500.00 | 8,000.00 | 7,500.00 | 15,500.00 | 8,500.00 | 9,500.00 | 108,000.00 |
| 1 | 7 | 4 | 3 | | 108,603.00 | 8,500.00 | 8,500.00 | 7,500.00 | 5,500.00 | 8,000.00 | 11,500.00 | 9,500.00 | 8,000.00 | 7,500.00 | 15,500.00 | 8,500.00 | 9,500.00 | 108,000.00 |
| | 1.7.4.3.01 | Ventas de terrenos en cementerios | 30 | 9998 | 108,603.00 | 8,500.00 | 8,500.00 | 7,500.00 | 5,500.00 | 8,000.00 | 11,500.00 | 9,500.00 | 8,000.00 | 7,500.00 | 15,500.00 | 8,500.00 | 9,500.00 | 108,000.00 |

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 | | Fuentes financieras | | | 43,760,134.68 | 39,817,134.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,943,000.00 | 41,760,134.68 |
| 3 | 1 | Disminución de activos financieros | | | 39,817,134.68 | 39,817,134.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,817,134.68 |
| 3 | 1 1 | Disminución de activos financieros corrientes | | | 39,817,134.68 | 39,817,134.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,817,134.68 |
| 3 | 1 1 1 | Disminución de disponibilidades | | | 39,817,134.68 | 39,817,134.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,817,134.68 |
| | 3.1.1.1.01 | Disminución de disponibilidades internas | 40 | 9992 | 32,930,178.85 | 32,930,178.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,930,178.85 |
| | 3.1.1.1.03 | Disminucion de saldos disponibles de | 30 | 9998 | 6,886,955.83 | 6,886,955.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,886,955.83 |
| 3 | 2 | Incremento de pasivos | | | 3,943,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,943,000.00 | 1,943,000.00 |
| 3 | 2 1 | Incremento de pasivos corrientes | | | 3,943,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,943,000.00 | 1,943,000.00 |
| 3 | 2 1 3 | Obtención de préstamos de corto plazo | | | 3,943,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,943,000.00 | 1,943,000.00 |
| | 3.2.1.3.01 | Obtención de préstamos internos de corto | 50 | 2006 | 3,943,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,943,000.00 | 1,943,000.00 |
| Total General | | | | | 301,719,961.51 | 57,163,968.79 | 16,434,988.35 | 20,267,900.09 | 21,634,098.69 | 17,991,192.27 | 17,375,275.31 | 18,367,982.57 | 19,908,432.23 | 19,604,541.39 | 18,857,828.05 | 22,476,118.03 | 45,934,059.89 | 296,016,385.66 |