# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

### EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS

(Valores en RD$)

ETAPA: PERCIBIDO

FUENTE : TODOS

| Código Tipo | Cuenta / SubCuenta Auxiliar | Descripción | Fuente | Fuente | Presupuesto | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7021 | | AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO ESTE | | | 2,215,799,565.00 | 140,583,059.00 | 98,987,319.00 | 187,622,980.00 | 127,765,574.60 | 138,092,569.87 | 135,052,198.61 | 130,653,336.10 | 84,496,128.47 | 203,348,567.48 | 0.00 | 0.00 | 0.00 | 1,246,601,733.13 |
| 1 | | Anuncios, muestras y | | | 2,202,641,588 | 140,583,059.0 | 98,987,319.00 | 187,622,980.0 | 127,765,574.6 | 138,092,569.8 | 135,052,198.6 | 130,653,336.1 | 84,496,128.47 | 203,348,567.4 | 0.00 | 0.00 | 0.00 | 1,246,601,733 |
| 1 | | Anuncios, muestras y carteles | | | 45,200,000.00 | 1,830,291.00 | 2,360,977.00 | 2,576,087.00 | 1,577,257.12 | 1,745,063.82 | 3,603,250.90 | 2,660,321.00 | 1,577,719.06 | 1,227,195.77 | 0.00 | 0.00 | 0.00 | 19,158,162.67 |
| | 4.3.18 | | 30 | 9996 | 45,200,000.00 | 1,830,291.00 | 2,360,977.00 | 2,576,087.00 | 1,577,257.12 | 1,745,063.82 | 3,603,250.90 | 2,660,321.00 | 1,577,719.06 | 1,227,195.77 | 0.00 | 0.00 | 0.00 | 19,158,162.67 |
| 6 | | Arrendamiento de terrenos en | | | 1,750,000.00 | 43,812.00 | 50,209.00 | 59,233.00 | 43,522.00 | 59,432.00 | 35,950.00 | 51,030.00 | 51,101.00 | 75,270.00 | 0.00 | 0.00 | 0.00 | 469,559.00 |
| | 1.3.07 | | 30 | 9998 | 1,750,000.00 | 43,812.00 | 50,209.00 | 59,233.00 | 43,522.00 | 59,432.00 | 35,950.00 | 51,030.00 | 51,101.00 | 75,270.00 | 0.00 | 0.00 | 0.00 | 469,559.00 |
| 1 | | Autorización para poda y corte de | | | 124,120.00 | 7,900.00 | 4,500.00 | 1,500.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 19,500.00 |
| | 4.3.24 | | 30 | 9996 | 124,120.00 | 7,900.00 | 4,500.00 | 1,500.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 19,500.00 |
| 5 | | Certificaciones vida y costumbre | | | 755,000.00 | 2,000.00 | 2,500.00 | 17,700.00 | 1,500.00 | 1,500.00 | 2,000.00 | 4,000.00 | 51,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 84,200.00 |
| | 1.3.18 | | 30 | 9995 | 600,000.00 | 2,000.00 | 2,500.00 | 5,700.00 | 1,500.00 | 1,500.00 | 2,000.00 | 2,500.00 | 1,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 20,700.00 |
| | 1.3.28 | | 30 | 9995 | 25,000.00 | 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 |
| | 1.3.27 | | 30 | 9995 | 130,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,500.00 |
| 1 | | Construcción nichos, fosas y | | | 450,000.00 | 7,024.00 | 11,584.00 | 8,314.00 | 6,632.00 | 7,129.00 | 9,644.00 | 6,448.00 | 3,618.00 | 4,931.00 | 0.00 | 0.00 | 0.00 | 65,324.00 |
| | 4.3.42 | | 30 | 9996 | 450,000.00 | 7,024.00 | 11,584.00 | 8,314.00 | 6,632.00 | 7,129.00 | 9,644.00 | 6,448.00 | 3,618.00 | 4,931.00 | 0.00 | 0.00 | 0.00 | 65,324.00 |
| 4 | | Del sector privado interno | | | 45,946,500.00 | 590,000.00 | 0.00 | 3,774,159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,364,159.00 |
| | 1.5.01 | | 40 | 9992 | 5,946,500.00 | 590,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 590,000.00 |
| | 2.5.01 | | 40 | 9992 | 40,000,000.00 | 0.00 | 0.00 | 3,774,159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,774,159.00 |
| 6 | | Depósitos en exceso | | | 3,000,000.00 | 853.00 | 196.00 | 4.00 | .86 | 538.36 | 0.00 | 32.70 | 52,383.98 | 34.75 | 0.00 | 0.00 | 0.00 | 54,043.65 |
| | 4.1.01 | | 30 | 9998 | 3,000,000.00 | 853.00 | 196.00 | 4.00 | .86 | 538.36 | 0.00 | 32.70 | 52,383.98 | 34.75 | 0.00 | 0.00 | 0.00 | 54,043.65 |
| 5 | | Estudio y autorización para uso de | | | 5,300,000.00 | 238,525.00 | 265,416.00 | 359,868.00 | 229,805.92 | 542,489.51 | 1,275,269.92 | 152,879.60 | 864,188.65 | 343,559.30 | 0.00 | 0.00 | 0.00 | 4,272,001.90 |
| | 1.3.16 | | 30 | 9995 | 3,500,000.00 | 168,547.00 | 140,361.00 | 136,689.00 | 178,049.92 | 462,338.01 | 897,420.29 | 94,365.00 | 795,803.65 | 275,380.30 | 0.00 | 0.00 | 0.00 | 3,148,954.17 |
| | 1.3.15 | | 30 | 9995 | 1,800,000.00 | 69,978.00 | 125,055.00 | 223,179.00 | 51,756.00 | 80,151.50 | 377,849.63 | 58,514.60 | 68,385.00 | 68,179.00 | 0.00 | 0.00 | 0.00 | 1,123,047.73 |
| 4 | | Extraordinarias | | | 320,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 0.00 | 0.00 | 0.00 | 13,000,000.00 |
| | 1.5.04 | | 40 | 9992 | 20,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500,000.00 |
| | 2.5.04 | | 40 | 9992 | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 |
| 5 | | Franjas, rutas y permisos para | | | 505,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,725.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,725.96 |
| | 1.4.30 | | 30 | 9998 | 505,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,725.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,725.96 |
| 1 | | Funcionamiento car wash | | | 505,000.00 | 0.00 | 0.00 | 0.00 | 269,613.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 269,613.50 |
| | 4.3.26 | | 30 | 9996 | 505,000.00 | 0.00 | 0.00 | 0.00 | 269,613.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 269,613.50 |
| 5 | | Galleras | | | 62,500.00 | 8,033.00 | 6,388.00 | 12,501.00 | 6,377.31 | 1,958.70 | 1,645.55 | 0.00 | 0.00 | 3,604.25 | 0.00 | 0.00 | 0.00 | 40,507.81 |
| | 1.5.09 | | 30 | 9998 | 2,500.00 | 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 |
| | 1.3.17 | | 30 | 9995 | 60,000.00 | 8,033.00 | 6,388.00 | 12,501.00 | 6,377.31 | 1,958.70 | 1,645.55 | 0.00 | 0.00 | 3,604.25 | 0.00 | 0.00 | 0.00 | 40,507.81 |
| 1 | | Hoteles, moteles y apartoteles y | | | 85,304,294.00 | 6,120,555.00 | 6,848,243.00 | 4,807,073.00 | 3,809,524.91 | 5,535,379.89 | 3,803,268.68 | 3,784,296.49 | 3,990,685.12 | 4,997,458.68 | 0.00 | 0.00 | 0.00 | 43,696,484.77 |
| | 4.3.20 | | 30 | 9996 | 24,340,294.00 | 1,162,456.00 | 3,144,095.00 | 855,547.00 | 688,366.31 | 597,554.03 | 390,679.02 | 530,284.61 | 477,096.80 | 520,335.32 | 0.00 | 0.00 | 0.00 | 8,366,414.09 |
| | 4.3.31 | | 30 | 9996 | 6,000.00 | 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 |
| | 4.3.29 | | 30 | 9996 | 21,650,000.00 | 1,491,404.00 | 1,069,328.00 | 1,395,858.00 | 1,007,463.21 | 1,530,278.21 | 866,248.40 | 766,731.64 | 1,002,339.83 | 1,304,393.85 | 0.00 | 0.00 | 0.00 | 10,434,045.14 |
| | 3.1.12 | | 30 | 9996 | 3,000.00 | 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 |

ETAPA: PERCIBIDO

FUENTE : TODOS

| Código Tipo | Cuenta / SubCuenta Auxiliar | Descripción | Fuente | Fuente | Presupuesto | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 3.1.11 | | 30 | 9996 | 205,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,317.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,317.00 |
| | 4.1.03 | | 30 | 9996 | 39,100,000.00 | 3,466,695.00 | 2,634,820.00 | 2,555,668.00 | 2,113,695.39 | 3,375,230.65 | 2,546,341.26 | 2,487,280.24 | 2,511,248.49 | 3,172,729.51 | 0.00 | 0.00 | 0.00 | 24,863,708.54 |
| **5** | | **Inhumación y exhumación** | | | **5,500,000.00** | **208,573.00** | **165,199.00** | **181,964.00** | **150,415.00** | **195,410.00** | **156,911.00** | **165,122.00** | **171,481.00** | **171,162.00** | **0.00** | **0.00** | **0.00** | **1,566,237.00** |
| | 1.3.14 | | 30 | 9995 | 5,500,000.00 | 208,573.00 | 165,199.00 | 181,964.00 | 150,415.00 | 195,410.00 | 156,911.00 | 165,122.00 | 171,481.00 | 171,162.00 | 0.00 | 0.00 | 0.00 | 1,566,237.00 |
| **1** | | **Instalación car wash** | | | **100,000.00** | **3,320.00** | **0.00** | **2,842.00** | **0.00** | **6,559.84** | **0.00** | **8,528.59** | **4,979.75** | **0.00** | **0.00** | **0.00** | **0.00** | **26,230.18** |
| | 4.3.40 | | 30 | 9996 | 100,000.00 | 3,320.00 | 0.00 | 2,842.00 | 0.00 | 6,559.84 | 0.00 | 8,528.59 | 4,979.75 | 0.00 | 0.00 | 0.00 | 0.00 | 26,230.18 |
| **5** | | **Instalación de tanques con material** | | | **1,550,000.00** | **122,676.00** | **0.00** | **132,897.00** | **0.00** | **144,409.39** | **171,231.00** | **175,190.96** | **79,273.00** | **34,531.00** | **0.00** | **0.00** | **0.00** | **860,208.35** |
| | 1.3.07 | | 30 | 9995 | 1,550,000.00 | 122,676.00 | 0.00 | 132,897.00 | 0.00 | 144,409.39 | 171,231.00 | 175,190.96 | 79,273.00 | 34,531.00 | 0.00 | 0.00 | 0.00 | 860,208.35 |
| **1** | | **Licencia para instalación** | | | **113,203,500.00** | **8,715,852.00** | **12,102,265.00** | **11,787,779.00** | **3,832,701.09** | **6,518,173.85** | **2,211,485.80** | **3,323,215.02** | **4,569,636.35** | **21,445,301.82** | **0.00** | **0.00** | **0.00** | **74,506,409.93** |
| | 4.3.44 | | 30 | 9996 | 3,500.00 | 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 |
| | 4.3.33 | | 30 | 9996 | 110,600,000.00 | 8,715,531.00 | 12,102,124.00 | 11,786,122.00 | 3,778,326.16 | 6,507,723.46 | 2,210,712.30 | 3,321,937.02 | 4,568,632.77 | 21,445,301.82 | 0.00 | 0.00 | 0.00 | 74,436,410.53 |
| | 4.3.23 | | 30 | 9996 | 2,600,000.00 | 321.00 | 141.00 | 1,657.00 | 54,374.93 | 10,450.39 | 773.50 | 1,278.00 | 1,003.58 | 0.00 | 0.00 | 0.00 | 0.00 | 69,999.40 |
| **5** | | **Mercados y hospedajes** | | | **12,700,000.00** | **823,736.00** | **569,059.00** | **609,332.00** | **571,384.35** | **982,317.86** | **525,989.20** | **455,452.10** | **267,868.00** | **396,589.30** | **0.00** | **0.00** | **0.00** | **5,201,727.81** |
| | 1.5.08 | | 30 | 9998 | 12,700,000.00 | 823,736.00 | 569,059.00 | 609,332.00 | 571,384.35 | 982,317.86 | 525,989.20 | 455,452.10 | 267,868.00 | 396,589.30 | 0.00 | 0.00 | 0.00 | 5,201,727.81 |
| **6** | | **Multa por tirada de escombros y** | | | **5,829,920.00** | **5,000.00** | **3,000.00** | **2,000.00** | **20,074.00** | **145,538.91** | **99,699.00** | **43,050.00** | **43,994.59** | **2,000.00** | **0.00** | **0.00** | **0.00** | **364,356.50** |
| | 3.1.13 | | 30 | 9998 | 164,920.00 | 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 |
| | 3.1.08 | | 30 | 9998 | 215,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,220.00 | 17,949.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,169.00 |
| | 3.1.12 | | 30 | 9998 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,518.91 | 9,000.00 | 0.00 | 3,194.59 | 0.00 | 0.00 | 0.00 | 0.00 | 50,713.50 |
| | 3.1.15 | | 30 | 9998 | 4,500,000.00 | 5,000.00 | 3,000.00 | 2,000.00 | 20,074.00 | 54,800.00 | 72,750.00 | 43,050.00 | 40,800.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 243,474.00 |
| **1** | | **Ocupación vías públicas para comercio** | | | **12,000.00** | **849.00** | **691.00** | **712.00** | **495.17** | **4,155.22** | **45.30** | **51.91** | **193.15** | **51.91** | **0.00** | **0.00** | **0.00** | **7,244.66** |
| | 4.3.37 | | 30 | 9996 | 12,000.00 | 849.00 | 691.00 | 712.00 | 495.17 | 4,155.22 | 45.30 | 51.91 | 193.15 | 51.91 | 0.00 | 0.00 | 0.00 | 7,244.66 |
| **4** | | **Ordinaria según ley** | | | **1,318,804,030.00** | **109,900,335.00** | **65,940,201.00** | **153,860,469.00** | **109,900,335.00** | **110,254,335.00** | **109,900,335.00** | **109,900,335.00** | **65,940,201.00** | **153,860,469.00** | **0.00** | **0.00** | **0.00** | **989,457,015.00** |
| | 1.5.03 | | 20 | 1955 | 791,282,418.00 | 65,940,201.00 | 65,940,201.00 | 65,940,201.00 | 65,940,201.00 | 66,294,201.00 | 65,940,201.00 | 65,940,201.00 | 65,940,201.00 | 65,940,201.00 | 0.00 | 0.00 | 0.00 | 593,815,809.00 |
| | 2.5.03 | | 20 | 1955 | 527,521,612.00 | 43,960,134.00 | 0.00 | 87,920,268.00 | 43,960,134.00 | 43,960,134.00 | 43,960,134.00 | 43,960,134.00 | 0.00 | 87,920,268.00 | 0.00 | 0.00 | 0.00 | 395,641,206.00 |
| **5** | | **Otras tasas** | | | **5,653,609.00** | **116,600.00** | **89,900.00** | **54,600.00** | **157,600.00** | **95,300.00** | **132,720.00** | **65,220.00** | **94,500.00** | **105,300.00** | **0.00** | **0.00** | **0.00** | **911,740.00** |
| | 1.3.99 | | 30 | 9995 | 5,583,609.00 | 116,600.00 | 82,400.00 | 54,600.00 | 157,600.00 | 95,300.00 | 119,000.00 | 65,000.00 | 94,500.00 | 105,300.00 | 0.00 | 0.00 | 0.00 | 890,300.00 |
| | 1.2.99 | | 30 | 9995 | 70,000.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 13,720.00 | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,440.00 |
| **1** | | **Otros arbitrios diversos** | | | **6,500,000.00** | **243,975.00** | **426,200.00** | **479,626.00** | **728,819.85** | **1,700,671.52** | **904,267.25** | **507,695.45** | **370,511.50** | **269,241.21** | **0.00** | **0.00** | **0.00** | **5,631,007.78** |
| | 9.1.04 | | 30 | 9996 | 6,500,000.00 | 243,975.00 | 426,200.00 | 479,626.00 | 728,819.85 | 1,700,671.52 | 904,267.25 | 507,695.45 | 370,511.50 | 269,241.21 | 0.00 | 0.00 | 0.00 | 5,631,007.78 |
| **5** | | **Otros arrendamiento de bienes muebles** | | | **1,900,000.00** | **12,245.00** | **56,700.00** | **263,261.00** | **221,615.00** | **127,090.00** | **18,290.00** | **1,785.00** | **2,970.00** | **6,555.50** | **0.00** | **0.00** | **0.00** | **710,511.50** |
| | 1.5.07 | | 30 | 9998 | 1,900,000.00 | 12,245.00 | 56,700.00 | 263,261.00 | 221,615.00 | 127,090.00 | 18,290.00 | 1,785.00 | 2,970.00 | 6,555.50 | 0.00 | 0.00 | 0.00 | 710,511.50 |
| **1** | | **Otros impuestos diversos** | | | **30,000.00** | **0.00** | **0.00** | **0.00** | **2,160.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,160.00** |
| | 9.1.99 | | 30 | 9996 | 30,000.00 | 0.00 | 0.00 | 0.00 | 2,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,160.00 |
| **5** | | **Otros registros contratos y cobros** | | | **3,000.00** | **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** |
| | 1.4.35 | | 30 | 9998 | 3,000.00 | 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** | | **Parada de Autobuses y Parqueos** | | | **2,178,000.00** | **139,757.00** | **139,193.00** | **165,814.00** | **187,950.74** | **105,472.41** | **193,403.58** | **161,530.03** | **122,477.28** | **185,551.95** | **0.00** | **0.00** | **0.00** | **1,401,149.99** |
| | 4.3.47 | | 30 | 9996 | 5,000.00 | 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 |
| | 4.3.27 | | 30 | 9996 | 65,000.00 | 0.00 | 0.00 | 11,448.00 | 0.00 | 2,862.00 | 0.00 | 2,862.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,172.00 |
| | 4.3.34 | | 30 | 9996 | 1,200,000.00 | 86,252.00 | 81,993.00 | 110,410.00 | 90,514.39 | 94,772.85 | 46,855.09 | 102,228.31 | 60,696.62 | 183,849.05 | 0.00 | 0.00 | 0.00 | 857,571.31 |
| | 4.3.35 | | 30 | 9996 | 900,000.00 | 53,505.00 | 57,200.00 | 43,956.00 | 97,436.35 | 7,837.56 | 146,548.49 | 56,439.72 | 61,780.66 | 1,702.90 | 0.00 | 0.00 | 0.00 | 526,406.68 |
| | 4.4.14 | | 30 | 9996 | 8,000.00 | 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 |
| **6** | | **Recargos, multas y sanciones s/** | | | **30,000.00** | **500.00** | **8,485.00** | **0.00** | **0.00** | **204.48** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,189.48** |

ETAPA: PERCIBIDO

FUENTE : TODOS

| Código Tipo | Cuenta / SubCuenta Auxiliar | Descripción | Fuente | Fuente | Presupuesto | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1.5.04 | | 30 | 9998 | 30,000.00 | 500.00 | 8,485.00 | 0.00 | 0.00 | 204.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,189.48 |
| 5 | | **Recolección desechos sólidos** | | | **188,455,000.00** | **5,094,392.00** | **7,892,978.00** | **5,541,619.00** | **3,719,159.01** | **8,307,358.23** | **10,029,772.03** | **7,535,773.59** | **4,888,218.78** | **11,807,535.26** | **0.00** | **0.00** | **0.00** | **64,816,805.90** |
| | 1.3.20 | | 30 | 9995 | 116,500,000.00 | 4,577,349.00 | 4,181,576.00 | 4,476,758.00 | 3,458,339.01 | 3,889,037.31 | 2,626,087.49 | 3,236,806.71 | 3,459,681.61 | 3,501,457.39 | 0.00 | 0.00 | 0.00 | 33,407,092.52 |
| | 1.3.11 | | 30 | 9995 | 950,000.00 | 54,543.00 | 65,722.00 | 28,125.00 | 37,020.00 | 10,500.00 | 40,911.00 | 97,190.00 | 5,500.00 | 153,867.00 | 0.00 | 0.00 | 0.00 | 493,378.00 |
| | 1.3.10 | | 30 | 9995 | 5,000.00 | 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 |
| | 1.3.12 | | 30 | 9995 | 25,500,000.00 | 0.00 | 2,882,265.00 | 0.00 | 0.00 | 3,115,120.13 | 0.00 | 0.00 | 0.00 | 2,880,310.09 | 0.00 | 0.00 | 0.00 | 8,877,695.22 |
| | 1.3.09 | | 30 | 9995 | 45,500,000.00 | 462,500.00 | 763,415.00 | 1,036,736.00 | 223,800.00 | 1,292,700.79 | 7,362,773.54 | 4,201,776.88 | 1,423,037.17 | 5,271,900.78 | 0.00 | 0.00 | 0.00 | 22,038,640.16 |
| 1 | | **Uso de aparatos reproductores de** | | | **60,000.00** | **1,933.00** | **440.00** | **0.00** | **439.60** | **474.77** | **0.00** | **439.60** | **2,680.27** | **439.60** | **0.00** | **0.00** | **0.00** | **6,846.84** |
| | 9.1.05 | | 30 | 9996 | 60,000.00 | 1,933.00 | 440.00 | 0.00 | 439.60 | 474.77 | 0.00 | 439.60 | 2,680.27 | 439.60 | 0.00 | 0.00 | 0.00 | 6,846.84 |
| 5 | | **Uso de rampas** | | | **24,500,000.00** | **911,698.00** | **1,640,923.00** | **2,461,417.00** | **1,413,178.17** | **1,230,635.11** | **1,603,015.40** | **1,139,550.10** | **1,028,238.99** | **584,164.18** | **0.00** | **0.00** | **0.00** | **12,012,819.95** |
| | 1.2.20 | | 30 | 9995 | 24,500,000.00 | 911,698.00 | 1,640,923.00 | 2,461,417.00 | 1,413,178.17 | 1,230,635.11 | 1,603,015.40 | 1,139,550.10 | 1,028,238.99 | 584,164.18 | 0.00 | 0.00 | 0.00 | 12,012,819.95 |
| 7 | | **Ventas de terrenos en cementerios** | | | **6,730,115.00** | **432,625.00** | **402,072.00** | **462,209.00** | **415,014.00** | **380,372.00** | **374,005.00** | **405,663.00** | **318,209.00** | **320,621.00** | **0.00** | **0.00** | **0.00** | **3,510,790.00** |
| | 4.3.01 | | 30 | 9998 | 6,730,115.00 | 432,625.00 | 402,072.00 | 462,209.00 | 415,014.00 | 380,372.00 | 374,005.00 | 405,663.00 | 318,209.00 | 320,621.00 | 0.00 | 0.00 | 0.00 | 3,510,790.00 |
| 3 | | **Disminución de** | | | **13,157,977.00** | **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 | | **Disminución de disponibilidades** | | | **13,157,977.00** | **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** |
| | 1.1.02 | | 70 | 7218 | 13,157,977.00 | 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** | | | **2,215,799,565.00** | **140,583,059.00** | **98,987,319.00** | **187,622,980.00** | **127,765,574.60** | **138,092,569.87** | **135,052,198.61** | **130,653,336.10** | **84,496,128.47** | **203,348,567.48** | **0.00** | **0.00** | **0.00** | **1246601733.13** |