

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 |
|-------------|-----------------------------|---|--------|--------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| 7086 | | AYUNTAMIENTO MUNICIPAL DE NAGUA | | | 125,405,402.00 | 8,464,146.00 | 4,745,960.00 | 9,935,894.00 | 4,714,896.00 | 9,725,824.00 | 4,932,835.00 | 9,908,941.00 | 4,861,205.00 | 9,846,442.00 | 7,212,875.62 | 4,306,490.00 | 12,555,817.00 | 91,211,325.62 |
| 1 | | Alquileres equipos pesados | | | 116,867,100.0 | 8,464,146.00 | 4,745,960.00 | 9,935,894.00 | 4,714,896.00 | 9,725,824.00 | 4,932,835.00 | 9,908,941.00 | 4,861,205.00 | 9,846,442.00 | 7,212,875.62 | 4,306,490.00 | 10,555,817.00 | 89,211,325.62 |
| 5 | | Alquileres equipos pesados | | | 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 |
| | 1.5.03 | | 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 | | Anuncios, muestras y carteles | | | 1,115,700.00 | 252,800.00 | 3,520.00 | 263,600.00 | 38,200.00 | 16,000.00 | 38,400.00 | 0.00 | 6,000.00 | 2,000.00 | 2,500.00 | 0.00 | 104,500.00 | 727,520.00 |
| | 4.3.18 | | 30 | 9996 | 1,100,000.00 | 252,500.00 | 3,520.00 | 261,600.00 | 38,200.00 | 16,000.00 | 38,400.00 | 0.00 | 6,000.00 | 0.00 | 1,500.00 | 0.00 | 104,500.00 | 722,220.00 |
| | 4.3.24 | | 30 | 9996 | 15,700.00 | 300.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 1,000.00 | 0.00 | 0.00 | 5,300.00 |
| 5 | | Casetas fijas y móviles | | | 434,100.00 | 110,000.00 | 900.00 | 900.00 | 1,200.00 | 9,000.00 | 700.00 | 223,800.00 | 1,100.00 | 700.00 | 4,300.00 | 3,000.00 | 6,800.00 | 362,400.00 |
| | 1.4.39 | | 30 | 9998 | 339,100.00 | 107,200.00 | 300.00 | 0.00 | 0.00 | 800.00 | 0.00 | 223,000.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 6,000.00 | 339,100.00 |
| | 1.3.18 | | 30 | 9995 | 95,000.00 | 2,800.00 | 600.00 | 900.00 | 1,200.00 | 8,200.00 | 700.00 | 800.00 | 1,100.00 | 700.00 | 4,300.00 | 1,200.00 | 800.00 | 23,300.00 |
| 1 | | Certificación de animales | | | 870,125.00 | 29,000.00 | 19,790.00 | 63,970.00 | 71,420.00 | 2,000.00 | 46,240.00 | 18,200.00 | 9,000.00 | 8,000.00 | 5,500.00 | 11,500.00 | 2,000.00 | 286,620.00 |
| | 4.3.21 | | 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 |
| | 4.3.43 | | 30 | 9996 | 641,625.00 | 20,000.00 | 10,290.00 | 49,770.00 | 41,420.00 | 0.00 | 37,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,720.00 |
| | 4.3.42 | | 30 | 9996 | 225,500.00 | 9,000.00 | 9,500.00 | 14,200.00 | 30,000.00 | 2,000.00 | 9,000.00 | 18,200.00 | 9,000.00 | 8,000.00 | 5,500.00 | 11,500.00 | 2,000.00 | 127,900.00 |
| 4 | | De instituciones públicas | | | 517,100.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 517,100.00 |
| | 1.5.05 | | 40 | 9992 | 350,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 350,000.00 |
| | 1.5.01 | | 40 | 9992 | 167,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,100.00 |
| 6 | | Depósitos en exceso | | | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 2,000.00 | 300.00 | 0.00 | 0.00 | 17,300.00 |
| | 4.1.01 | | 30 | 9998 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 2,000.00 | 300.00 | 0.00 | 0.00 | 17,300.00 |
| 1 | | Espectáculos públicos con o sin | | | 1,700,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 800,000.00 |
| | 4.3.32 | | 30 | 9996 | 1,700,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 800,000.00 |
| 5 | | Estudio y autorización para uso de | | | 3,135,000.00 | 0.00 | 0.00 | 1,000.00 | 2,000.00 | 700.00 | 2,000.00 | 0.00 | 2,000.00 | 2,800.00 | 2,000.00 | 0.00 | 0.00 | 12,500.00 |
| | 1.3.16 | | 30 | 9995 | 3,000,000.00 | 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 |
| | 1.3.15 | | 30 | 9995 | 135,000.00 | 0.00 | 0.00 | 1,000.00 | 2,000.00 | 700.00 | 2,000.00 | 0.00 | 2,000.00 | 2,800.00 | 2,000.00 | 0.00 | 0.00 | 12,500.00 |
| 4 | | Extraordinarias | | | 5,000,000.00 | 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 |
| | 2.5.04 | | 10 | 0100 | 5,000,000.00 | 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 |
| 5 | | Franjas, rutas y permisos para | | | 86,750.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 5,000.00 |
| | 1.4.30 | | 30 | 9998 | 86,750.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 5,000.00 |
| 1 | | Funcionamiento car wash | | | 3,311,000.00 | 265,156.00 | 138,055.00 | 149,621.00 | 135,255.00 | 138,246.00 | 124,720.00 | 162,795.00 | 119,240.00 | 122,088.00 | 149,235.00 | 93,865.00 | 125,460.00 | 1,723,736.00 |
| | 4.3.26 | | 30 | 9996 | 15,500.00 | 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 |
| | 4.3.20 | | 30 | 9996 | 25,500.00 | 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 |
| | 4.3.31 | | 30 | 9996 | 50,000.00 | 100.00 | 0.00 | 0.00 | 11,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,300.00 |
| | 4.3.29 | | 30 | 9996 | 2,350,000.00 | 257,670.00 | 125,750.00 | 133,070.00 | 110,570.00 | 123,285.00 | 109,620.00 | 126,608.00 | 116,755.00 | 111,950.00 | 131,740.00 | 69,930.00 | 108,800.00 | 1,525,748.00 |
| | 3.1.12 | | 30 | 9996 | 20,000.00 | 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 |
| | 4.3.28 | | 30 | 9996 | 700,000.00 | 7,386.00 | 10,930.00 | 11,320.00 | 10,000.00 | 11,100.00 | 360.00 | 30,240.00 | 0.00 | 1,800.00 | 12,450.00 | 20,440.00 | 11,340.00 | 127,366.00 |
| | 4.1.03 | | 30 | 9996 | 150,000.00 | 0.00 | 1,375.00 | 5,231.00 | 3,485.00 | 3,861.00 | 14,740.00 | 5,947.00 | 2,485.00 | 8,338.00 | 5,045.00 | 3,495.00 | 5,320.00 | 59,322.00 |
| 5 | | Inhumación y exhumación | | | 225,000.00 | 9,000.00 | 11,000.00 | 7,800.00 | 8,500.00 | 14,500.00 | 3,000.00 | 4,500.00 | 5,000.00 | 9,000.00 | 3,000.00 | 5,000.00 | 7,500.00 | 87,800.00 |

| | | 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 | |
| 1 | 1.3.14 | | 30 | 9995 | 225,000.00 | 9,000.00 | 11,000.00 | 7,800.00 | 8,500.00 | 14,500.00 | 3,000.00 | 4,500.00 | 5,000.00 | 9,000.00 | 3,000.00 | 5,000.00 | 7,500.00 | 87,800.00 | |
| | | Instalación car wash | | | 12,263,850.00 | 303,182.00 | 160,780.00 | 102,632.00 | 266,726.00 | 75,662.00 | 334,540.00 | 76,200.00 | 326,510.00 | 400,193.00 | 151,647.62 | 36,000.00 | 836,496.00 | 3,070,568.62 | |
| | 4.3.40 | | 30 | 9996 | 13,850.00 | 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 | |
| | 4.3.36 | | 30 | 9996 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | |
| | 4.3.44 | | 30 | 9996 | 6,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,030.00 | 10,000.00 | 0.00 | 0.00 | 800,000.00 | 926,030.00 | |
| 5 | 4.3.33 | | 30 | 9996 | 5,000,000.00 | 303,182.00 | 160,780.00 | 102,632.00 | 266,726.00 | 75,662.00 | 54,540.00 | 76,200.00 | 210,480.00 | 390,193.00 | 151,647.62 | 36,000.00 | 36,496.00 | 1,864,538.62 | |
| | | Limpiezas solares yermos | | | 975,550.00 | 66,250.00 | 37,900.00 | 55,800.00 | 73,050.00 | 60,800.00 | 30,200.00 | 28,950.00 | 22,650.00 | 0.00 | 12,050.00 | 17,250.00 | 31,050.00 | 435,950.00 | |
| | 1.3.13 | | 30 | 9995 | 15,000.00 | 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 | |
| | 1.5.04 | | 30 | 9998 | 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 | 0.00 | 0.00 | |
| 1 | 1.5.16 | | 30 | 9998 | 950,550.00 | 66,250.00 | 37,900.00 | 55,800.00 | 73,050.00 | 60,800.00 | 30,200.00 | 28,950.00 | 22,650.00 | 0.00 | 12,050.00 | 17,250.00 | 31,050.00 | 435,950.00 | |
| | | Mercado móvil (chimi, hot dog y | | | 145,500.00 | 15,000.00 | 7,500.00 | 12,200.00 | 2,100.00 | 11,250.00 | 10,650.00 | 5,600.00 | 8,400.00 | 0.00 | 9,800.00 | 6,900.00 | 19,000.00 | 108,400.00 | |
| 5 | 4.3.23 | | 30 | 9996 | 145,500.00 | 15,000.00 | 7,500.00 | 12,200.00 | 2,100.00 | 11,250.00 | 10,650.00 | 5,600.00 | 8,400.00 | 0.00 | 9,800.00 | 6,900.00 | 19,000.00 | 108,400.00 | |
| | | Mercados y hospedajes | | | 1,450,000.00 | 92,500.00 | 83,880.00 | 90,290.00 | 87,110.00 | 90,185.00 | 86,950.00 | 92,265.00 | 90,370.00 | 77,980.00 | 76,235.00 | 82,740.00 | 85,280.00 | 1,035,785.00 | |
| 6 | 1.5.08 | | 30 | 9998 | 1,450,000.00 | 92,500.00 | 83,880.00 | 90,290.00 | 87,110.00 | 90,185.00 | 86,950.00 | 92,265.00 | 90,370.00 | 77,980.00 | 76,235.00 | 82,740.00 | 85,280.00 | 1,035,785.00 | |
| | | Multas diversas | | | 475,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 5,500.00 | 11,500.00 | 2,000.00 | 1,500.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | |
| 5 | 3.1.08 | | 30 | 9998 | 475,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 5,500.00 | 11,500.00 | 2,000.00 | 1,500.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | |
| | | Nichos en cementerio | | | 355,000.00 | 62,500.00 | 22,400.00 | 9,000.00 | 65,500.00 | 24,900.00 | 2,500.00 | 14,500.00 | 10,000.00 | 6,600.00 | 10,500.00 | 21,500.00 | 13,000.00 | 262,900.00 | |
| 1 | 1.5.10 | | 30 | 9998 | 355,000.00 | 62,500.00 | 22,400.00 | 9,000.00 | 65,500.00 | 24,900.00 | 2,500.00 | 14,500.00 | 10,000.00 | 6,600.00 | 10,500.00 | 21,500.00 | 13,000.00 | 262,900.00 | |
| | | Ocupación vías públicas para comercio | | | 95,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 2,100.00 | 3,100.00 | |
| 4 | 4.3.37 | | 30 | 9996 | 95,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 2,100.00 | 3,100.00 | |
| | | Ordinaria según ley | | | 76,665,718.00 | 6,388,808.00 | 3,833,285.00 | 8,944,331.00 | 3,833,285.00 | 8,944,331.00 | 3,833,285.00 | 8,944,331.00 | 3,833,285.00 | 8,944,331.00 | 6,388,808.00 | 3,833,285.00 | 8,944,331.00 | 76,665,696.00 | |
| | 1.5.03 | | 20 | 1955 | 45,999,431.00 | 3,833,285.00 | 3,833,285.00 | 3,833,285.00 | 3,833,285.00 | 3,833,285.00 | 3,833,285.00 | 3,833,285.00 | 3,833,285.00 | 3,833,285.00 | 3,833,285.00 | 3,833,285.00 | 3,833,285.00 | 45,999,420.00 | |
| 5 | 2.5.03 | | 20 | 1955 | 30,666,287.00 | 2,555,523.00 | 0.00 | 5,111,046.00 | 0.00 | 5,111,046.00 | 0.00 | 5,111,046.00 | 0.00 | 5,111,046.00 | 2,555,523.00 | 0.00 | 5,111,046.00 | 30,666,276.00 | |
| | | Otras tasas | | | 150,000.00 | 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 | |
| | 1.3.99 | | 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 | 1.2.99 | | 30 | 9995 | 125,000.00 | 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 | |
| | | Otros arbitrios diversos | | | 1,000,000.00 | 0.00 | 0.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | |
| 5 | 9.1.04 | | 30 | 9996 | 1,000,000.00 | 0.00 | 0.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | |
| | | Otros arrendamiento de bienes muebles | | | 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 | 1.5.07 | | 30 | 9998 | 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 | |
| | | Otros impuestos diversos | | | 1,055,923.00 | 10,500.00 | 30,000.00 | 16,400.00 | 0.00 | 6,000.00 | 90,900.00 | 3,000.00 | 5,000.00 | 34,000.00 | 22,000.00 | 7,000.00 | 2,000.00 | 226,800.00 | |
| | 9.1.99 | | 30 | 9996 | 265,400.00 | 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 | |
| | 4.3.47 | | 30 | 9996 | 75,850.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | |
| | 4.3.27 | | 30 | 9996 | 404,863.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 86,800.00 | 0.00 | 0.00 | 30,000.00 | 15,000.00 | 0.00 | 0.00 | 161,800.00 | |
| | 4.3.38 | | 30 | 9996 | 200,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 2,500.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 12,500.00 | |
| | 4.3.34 | | 30 | 9996 | 35,550.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | |
| | 4.3.41 | | 30 | 9996 | 15,600.00 | 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 | |
| | 4.3.35 | | 30 | 9996 | 45,800.00 | 6,500.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 1,500.00 | 1,000.00 | 5,000.00 | 0.00 | 7,000.00 | 5,000.00 | 2,000.00 | 36,000.00 | |
| 5 | 4.3.39 | | 30 | 9996 | 12,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| | | Recolección desechos sólidos | | | 1,400,000.00 | 77,050.00 | 139,550.00 | 88,500.00 | 77,550.00 | 37,850.00 | 47,850.00 | 85,700.00 | 57,150.00 | 42,750.00 | 59,100.00 | 43,550.00 | 74,100.00 | 830,700.00 | |
| 1 | 1.3.20 | | 30 | 9995 | 1,400,000.00 | 77,050.00 | 139,550.00 | 88,500.00 | 77,550.00 | 37,850.00 | 47,850.00 | 85,700.00 | 57,150.00 | 42,750.00 | 59,100.00 | 43,550.00 | 74,100.00 | 830,700.00 | |
| | | Rodaje y transporte de materiales | | | 500,000.00 | 14,900.00 | 9,900.00 | 25,500.00 | 0.00 | 900.00 | 900.00 | 0.00 | 26,500.00 | 0.00 | 900.00 | 900.00 | 6,200.00 | 86,600.00 | |

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 |
|----------------------|-----------------------------|---|--------|--------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | 4.3.19 | | 30 | 9996 | 500,000.00 | 14,900.00 | 9,900.00 | 25,500.00 | 0.00 | 900.00 | 900.00 | 0.00 | 26,500.00 | 0.00 | 900.00 | 900.00 | 6,200.00 | 86,600.00 |
| 5 | | Servicios médicos y de ambulancias | | | 357,234.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| | 1.3.10 | | 30 | 9995 | 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 | 0.00 | 0.00 |
| | 1.3.06 | | 30 | 9995 | 175,000.00 | 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 |
| | 1.3.09 | | 30 | 9995 | 172,234.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | | Uso de aparatos reproductores de | | | 45,000.00 | 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 |
| | 9.1.05 | | 30 | 9996 | 45,000.00 | 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 |
| 5 | | Venta de chatarras | | | 37,850.00 | 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 |
| | 1.1.06 | | 30 | 9999 | 37,850.00 | 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 |
| 7 | | Ventas de terrenos en cementerios | | | 2,925,000.00 | 117,500.00 | 247,500.00 | 100,000.00 | 50,000.00 | 287,000.00 | 153,500.00 | 30,000.00 | 337,500.00 | 192,000.00 | 110,000.00 | 144,000.00 | 145,000.00 | 1,914,000.00 |
| | 4.3.01 | | 30 | 9998 | 2,925,000.00 | 117,500.00 | 247,500.00 | 100,000.00 | 50,000.00 | 287,000.00 | 153,500.00 | 30,000.00 | 337,500.00 | 192,000.00 | 110,000.00 | 144,000.00 | 145,000.00 | 1,914,000.00 |
| 3 | | Disminución de | | | 8,538,302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 |
| 1 | | Disminución de disponibilidades | | | 5,038,302.00 | 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 |
| | 1.1.01 | | 70 | 7218 | 5,038,302.00 | 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 |
| 2 | | Obtención de préstamos internos de | | | 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 | 2,000,000.00 | 2,000,000.00 |
| | 1.3.01 | | 50 | 2006 | 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 | 2,000,000.00 | 2,000,000.00 |
| Total general | | | | | 125,405,402.00 | 8,464,146.00 | 4,745,960.00 | 9,935,894.00 | 4,714,896.00 | 9,725,824.00 | 4,932,835.00 | 9,908,941.00 | 4,861,205.00 | 9,846,442.00 | 7,212,875.62 | 4,306,490.00 | 12,555,817.00 | 91,211,325.62 |