

Resumen Calendarizado del Presupuesto anual de Ingresos 2020



| Meses | Fuente de financiamiento | | | Gastos de Provisión | Presupuesto anual programado |
|--------------------------------|--------------------------|-------------------------|-------------------------|------------------------|------------------------------|
| | Ingresos propios | Recursos fiscales | Recursos federales | | |
| Enero | \$ 5,770,538.00 | \$ 1,636,535.00 | \$ 2,171,296.75 | | \$ 9,578,369.75 |
| Febrero | \$ 280,167.00 | \$ 1,786,323.00 | \$ 2,171,296.75 | | \$ 4,237,786.75 |
| Marzo | \$ 409,883.00 | \$ 2,140,412.00 | \$ 2,171,296.75 | | \$ 4,721,591.75 |
| Total Primer Trimestre | \$ 6,460,588.00 | \$ 5,563,270.00 | \$ 6,513,890.25 | | \$ 18,537,748.25 |
| Abril | \$ 471,762.00 | \$ 2,378,586.00 | \$ 2,171,296.75 | | \$ 5,021,644.75 |
| Mayo | \$ 4,709,236.00 | \$ 1,820,391.00 | \$ 2,171,296.75 | | \$ 8,700,923.75 |
| Junio | \$ 684,910.00 | \$ 1,722,941.00 | \$ 2,171,296.75 | | \$ 4,579,147.75 |
| Total Segundo Trimestre | \$ 5,865,908.00 | \$ 5,921,918.00 | \$ 6,513,890.25 | | \$ 18,301,716.25 |
| Julio | \$ 653,268.00 | \$ 2,028,630.00 | \$ 2,171,296.75 | | \$ 4,853,194.75 |
| Agosto | \$ 2,132,315.00 | \$ 2,029,366.00 | \$ 2,171,296.75 | | \$ 6,332,977.75 |
| Septiembre | \$ 4,589,605.00 | \$ 2,017,835.00 | \$ 2,171,296.75 | | \$ 8,778,736.75 |
| Total Tercer Trimestre | \$ 7,375,188.00 | \$ 6,075,831.00 | \$ 6,513,890.25 | | \$ 19,964,909.25 |
| Octubre | \$ 275,819.00 | \$ 2,177,963.00 | \$ 2,171,296.75 | | \$ 4,625,078.75 |
| Noviembre | \$ 262,884.00 | \$ 2,482,258.00 | \$ 2,171,296.75 | | \$ 4,916,438.75 |
| Diciembre | \$ 714,122.00 | \$ 3,834,321.00 | \$ 2,171,296.75 | | \$ 6,719,739.75 |
| Total Cuarto Trimestre | \$ 1,252,825.00 | \$ 8,494,542.00 | \$ 6,513,890.25 | | \$ 16,261,257.25 |
| Suma Total | \$ 20,954,509.00 | \$ 26,055,561.00 | \$ 26,055,561.00 | \$ 6,039,576.00 | \$ 79,105,207.00 |