

**TRANSFERENCIAS RECIBIDAS DE LA DIRECCION NACIONAL DEL TESORO PUBLICO (DNTP)  
 MINISTERIO DE ECONOMIA Y FINANZAS  
 AÑO 2024**

CONCEPTO	FONCOMUN	FONDO DE COM. MUNICIPAL	VIGENCIA DE MINAS	CANON MINERO	CANON HIDROENERG	CANON FLORESTAL	RENTA DE ADUANAS	CANOS PESQUERO	REGALIA MINERA	MAQUINA TRAGAMONEDA	CASINO	MODERNIZACION MUNICIPAL	TOTAL
MES													
ENERO	7,847,628.38	87,463.70	0.31	261,203.85	94,897.41	4.25	11.89	78.99	130,424.87	186,481.09			8,608,194.74
FEBRERO	10,605,654.55	87,599.55	0.29	12,552.45	91,367.07	4.07	11.40	75.76	24,975.27	212,091.51			11,034,331.92
MARZO	7,430,333.34	88,920.60	0.31	12,022.00	88,099.95	3.67	10.28	68.34	22,923.32	170,859.54			7,813,241.35
ABRIL	7,287,350.73	84,415.02	0.30	12,770.04	88,793.59	3.90	10.92	1,487.04	39,139.88	174,619.42			7,688,590.84
MAYO	8,294,424.70	92,152.82	807.42	12,093.09	5,359.66	3.70	10.35	68.94	25,827.75	164,653.75		6,241,639.00	14,837,041.18
JUNIO	8,796,281.71	97,177.43	0.60	11,767.88	88,968.05	3.66	10.26	73.58	22,920.39	155,785.66			9,172,989.22
JULIO	8,220,699.03	99,349.64	132,722.97	9,607.04	154,377.42	3.51	9.83	70.48	35,945.75	156,924.09			8,809,709.76
AGOSTO	8,462,895.55	99,130.79	8.37	7,624.32	80,513.30	3.65	10.20	73.19	93,205.05	173,747.69			8,917,212.11
SETIEMBRE	8,683,949.29	95,697.24	4,181.00	95,595.41	80,717.48	3.54	9.91	71.10	20,696.32	226,330.50			9,207,251.79
OCTUBRE	9,589,774.98	96,749.69	3,539.66	4,883.90	80,617.05	3.30	9.25	66.34	384,789.52	188,855.52			10,349,289.21
NOVIEMBRE	9,016,841.88	99,168.58	8.70	4,898.71	81,014.67	3.36	9.40	67.43	18,085.06	171,996.43			9,392,094.22
DICIEMBRE	10,627,478.51	99,116.76	8.99	4,471.52	80,763.59	3.13	8.77	62.94	16,104.37	172,000.42			11,000,019.00
<b>TOTAL</b>	<b>104,863,312.65</b>	<b>1,126,941.82</b>	<b>141,278.92</b>	<b>449,490.21</b>	<b>1,015,489.24</b>	<b>43.74</b>	<b>122.46</b>	<b>2,264.13</b>	<b>835,037.55</b>	<b>2,154,345.62</b>	<b>-</b>	<b>6,241,639.00</b>	<b>116,829,965.34</b>