

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS

[illegible]

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		
	4.3.29		30	9996	20,000.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00		
	4.3.28		30	9996	30,000.00	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		
	4.1.03		30	9996	29,455,081.00	2,757,594.00	1,669,845.00	2,010,487.00	1,902,925.99	1,201,781.80	1,972,613.22	0.00	0.00	0.00	0.00	0.00	0.00	11,515,247.01		
5	Inhumación y exhumación				13,710,000.00	1,436,600.00	1,112,700.00	1,187,500.00	1,280,500.00	1,329,100.00	1,052,900.00	0.00	0.00	0.00	0.00	0.00	0.00	7,399,300.00		
	1.3.14		30	9995	13,710,000.00	1,436,600.00	1,112,700.00	1,187,500.00	1,280,500.00	1,329,100.00	1,052,900.00	0.00	0.00	0.00	0.00	0.00	0.00	7,399,300.00		
1	Licencia para instalación				27,814,561.00	1,289,041.00	1,406,396.00	4,992,802.00	2,111,931.76	3,133,855.73	1,362,994.60	0.00	0.00	0.00	0.00	0.00	0.00	14,297,021.09		
	4.3.44		30	9996	18,170,561.00	432,313.00	432,690.00	4,387,825.00	520,678.60	979,797.60	478,457.60	0.00	0.00	0.00	0.00	0.00	0.00	7,231,761.80		
	4.3.33		30	9996	9,644,000.00	856,728.00	973,706.00	604,977.00	1,591,253.16	2,154,058.13	884,537.00	0.00	0.00	0.00	0.00	0.00	0.00	7,065,259.29		
5	Locales y casetas a buhoneros				20,742,955.00	1,528,399.00	1,329,628.00	1,467,349.00	1,320,055.00	1,481,076.00	1,233,017.00	0.00	0.00	0.00	0.00	0.00	0.00	8,359,524.00		
	1.5.04		30	9998	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		
	1.5.16		30	9998	100,000.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00		
	1.5.08		30	9998	20,542,955.00	1,528,399.00	1,329,628.00	1,467,349.00	1,320,055.00	1,480,976.00	1,233,017.00	0.00	0.00	0.00	0.00	0.00	0.00	8,359,424.00		
6	Multas diversas				8,992,970.00	1,022,749.00	1,331,882.00	1,539,735.00	913,729.00	1,414,685.00	1,211,935.73	0.00	0.00	0.00	0.00	0.00	0.00	7,434,715.73		
	3.1.08		30	9998	2,100,000.00	214,000.00	267,500.00	138,000.00	257,300.00	477,000.00	505,463.23	0.00	0.00	0.00	0.00	0.00	0.00	1,859,263.23		
	3.1.12		30	9998	4,093,720.00	416,749.00	594,732.00	769,835.00	366,687.00	732,935.00	626,972.50	0.00	0.00	0.00	0.00	0.00	0.00	3,507,910.50		
	3.1.15		30	9998	2,799,250.00	392,000.00	469,650.00	631,900.00	289,742.00	204,750.00	79,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,067,542.00		
5	Nichos en cementerio				3,664,400.00	161,500.00	78,500.00	125,000.00	102,000.00	100,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	682,000.00		
	1.5.10		30	9998	3,664,400.00	161,500.00	78,500.00	125,000.00	102,000.00	100,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	682,000.00		
4	Ordinaria según ley				960,193,716.00	80,016,143.00	48,009,686.00	112,022,600.00	48,009,686.00	112,022,600.00	48,009,686.00	0.00	0.00	0.00	0.00	0.00	0.00	448,090,401.00		
	1.5.03		20	1955	576,116,230.00	48,009,686.00	48,009,686.00	48,009,686.00	48,009,686.00	48,009,686.00	48,009,686.00	0.00	0.00	0.00	0.00	0.00	0.00	288,058,116.00		
	2.5.03		20	1955	384,077,486.00	32,006,457.00	0.00	64,012,914.00	0.00	64,012,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,032,285.00		
5	Otros actos traslativos de propiedad				6,127,399.00	360,363.00	322,034.00	215,250.00	559,762.58	289,850.00	194,322.84	0.00	0.00	0.00	0.00	0.00	0.00	1,941,582.42		
	1.4.37		30	9998	90,250.00	10,000.00	7,000.00	7,500.00	10,500.00	11,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00		
	1.5.02		30	9998	600,000.00	0.00	0.00	20,000.00	25,000.00	95,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	214,000.00		
	1.5.19		30	9998	1,100,000.00	194,550.00	87,335.00	112,600.00	454,982.58	105,750.00	88,922.84	0.00	0.00	0.00	0.00	0.00	0.00	1,044,140.42		
	1.4.35		30	9998	3,918,099.00	131,813.00	203,991.00	54,150.00	54,280.00	57,600.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	502,234.00		
	1.3.08		30	9995	419,050.00	24,000.00	23,708.00	21,000.00	15,000.00	20,500.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	127,208.00		
1	Permiso construcción pozos filtrantes				344,070.00	15,400.00	24,400.00	28,550.00	14,000.00	33,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	124,350.00		
	4.3.34		30	9996	6,525.00	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		
	4.3.45		30	9996	86,945.00	0.00	9,000.00	10,000.00	3,000.00	33,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00		
	4.4.14		30	9996	250,600.00	15,400.00	15,400.00	18,550.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,350.00		
5	Recolección desechos sólidos				304,553,666.00	28,247,867.00	13,390,190.00	30,268,890.00	20,783,989.98	39,210,085.38	9,990,757.80	0.00	0.00	0.00	0.00	0.00	0.00	141,891,780.16		
	1.3.20		30	9995	258,720,110.00	24,574,363.00	9,738,371.00	25,415,268.00	17,531,441.28	35,458,553.18	7,114,870.30	0.00	0.00	0.00	0.00	0.00	0.00	119,832,866.76		
	1.4.34		30	9998	6,026,674.00	363,320.00	263,400.00	372,700.00	255,600.00	276,600.00	209,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,741,420.00		
	1.4.32		30	9998	13,149,020.00	1,410,907.00	1,031,708.00	1,541,015.00	980,821.00	1,417,186.50	1,178,471.80	0.00	0.00	0.00	0.00	0.00	0.00	7,560,109.30		
	1.5.06		30	9998	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		
	1.3.06		30	9995	957,045.00	122,620.00	84,175.00	80,650.00	73,765.00	121,480.00	83,025.00	0.00	0.00	0.00	0.00	0.00	0.00	565,715.00		
	1.3.09		30	9995	24,141,838.00	1,747,175.00	2,254,055.00	2,844,281.00	1,916,362.70	1,914,422.70	1,385,590.70	0.00	0.00	0.00	0.00	0.00	0.00	12,061,887.10		
	1.3.23		30	9995	1,458,979.00	29,482.00	18,481.00	14,976.00	26,000.00	21,843.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	129,782.00		
1	Traspaso de solares y terrenos				1,274,696.00	77,103.00	86,438.00	90,414.00	103,363.00	144,025.00	94,889.00	0.00	0.00	0.00	0.00	0.00	0.00	596,232.00		
	4.3.22		30	9996	1,274,696.00	77,103.00	86,438.00	90,414.00	103,363.00	144,025.00	94,889.00	0.00	0.00	0.00	0.00	0.00	0.00	596,232.00		
7	Ventas de terrenos en cementerios				71,835,715.00	5,921,474.00	1,546,949.00	846,120.00	354,220.00	839,000.00	861,720.00	0.00	0.00	0.00	0.00	0.00	0.00	10,369,483.00		
	4.3.01		30	9998	9,409,100.00	887,000.00	695,250.00	793,150.00	294,500.00	799,000.00	719,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,187,900.00		

