



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        |
|----------------------|-----------------------------|--|--------|--------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|-------------|-------------|----------------------|
| 5                    |                             | <b>Mercados y hospedajes</b>                 |        |        | <b>409,000.00</b>    | <b>25,865.00</b>    | <b>23,870.00</b>    | <b>20,970.00</b>    | <b>15,790.00</b>    | <b>31,075.00</b>    | <b>19,295.00</b>    | <b>33,610.00</b>    | <b>25,190.00</b>    | <b>33,360.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>229,025.00</b>    |
|                      | 1.5.08                      |  | 30     | 9998   | 250,000.00           | 19,565.00           | 17,470.00           | 14,870.00           | 13,790.00           | 25,875.00           | 14,295.00           | 25,310.00           | 22,390.00           | 24,660.00         | 0.00        | 0.00        | 0.00        | 178,225.00           |
|                      | 1.5.10                      |  | 30     | 9998   | 159,000.00           | 6,300.00            | 6,400.00            | 6,100.00            | 2,000.00            | 5,200.00            | 5,000.00            | 8,300.00            | 2,800.00            | 8,700.00          | 0.00        | 0.00        | 0.00        | 50,800.00            |
| 1                    |                             | <b>Ocupación vías públicas para comercio</b> |        |        | <b>3,000.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>300.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>300.00</b>        |
|                      | 4.3.37                      |  | 30     | 9996   | 3,000.00             | 0.00                | 0.00                | 300.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 300.00               |
| 4                    |                             | <b>Ordinaria según ley</b>                   |        |        | <b>39,770,587.00</b> | <b>3,314,213.00</b> | <b>3,314,433.48</b> | <b>3,314,433.48</b> | <b>3,314,214.23</b> | <b>3,188,950.43</b> | <b>3,314,213.00</b> | <b>3,314,212.82</b> | <b>3,314,212.82</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>26,388,883.26</b> |
|                      | 1.5.03                      |  | 20     | 1955   | 23,862,352.00        | 1,988,528.00        | 1,988,660.09        | 1,988,660.09        | 1,988,528.54        | 1,913,370.26        | 1,988,527.80        | 1,988,527.69        | 1,988,527.69        | 0.00              | 0.00        | 0.00        | 0.00        | 15,833,330.16        |
|                      | 2.5.03                      |  | 20     | 1955   | 15,908,235.00        | 1,325,685.00        | 1,325,773.39        | 1,325,773.39        | 1,325,685.69        | 1,275,580.17        | 1,325,685.20        | 1,325,685.13        | 1,325,685.13        | 0.00              | 0.00        | 0.00        | 0.00        | 10,555,553.10        |
| 5                    |                             | <b>Otras tasas</b>                           |        |        | <b>100.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          |
|                      | 1.3.99                      |  | 30     | 9995   | 100.00               | 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                    |                             | <b>Otros arbitrios diversos</b>              |        |        | <b>360,000.00</b>    | <b>16,500.00</b>    | <b>6,000.00</b>     | <b>17,200.00</b>    | <b>11,900.00</b>    | <b>39,730.00</b>    | <b>39,300.00</b>    | <b>11,400.00</b>    | <b>1,120.00</b>     | <b>1,200.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>144,350.00</b>    |
|                      | 9.1.04                      |  | 30     | 9996   | 360,000.00           | 16,500.00           | 6,000.00            | 17,200.00           | 11,900.00           | 39,730.00           | 39,300.00           | 11,400.00           | 1,120.00            | 1,200.00          | 0.00        | 0.00        | 0.00        | 144,350.00           |
| 5                    |                             | <b>Otros proventos</b>                       |        |        | <b>1,000.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          |
|                      | 1.5.19                      |  | 30     | 9998   | 1,000.00             | 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                    |                             | <b>Permiso para romper pavimento de la</b>   |        |        | <b>30,000.00</b>     | <b>0.00</b>         | <b>3,000.00</b>     | <b>0.00</b>         | <b>1,500.00</b>     | <b>1,000.00</b>     | <b>3,200.00</b>     | <b>2,500.00</b>     | <b>3,000.00</b>     | <b>6,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20,200.00</b>     |
|                      | 4.3.35                      |  | 30     | 9996   | 30,000.00            | 0.00                | 3,000.00            | 0.00                | 1,500.00            | 1,000.00            | 3,200.00            | 2,500.00            | 3,000.00            | 6,000.00          | 0.00        | 0.00        | 0.00        | 20,200.00            |
| 5                    |                             | <b>Recolección desechos sólidos</b>          |        |        | <b>150,000.00</b>    | <b>18,350.00</b>    | <b>13,600.00</b>    | <b>12,400.00</b>    | <b>12,150.00</b>    | <b>12,350.00</b>    | <b>13,675.00</b>    | <b>12,400.00</b>    | <b>7,900.00</b>     | <b>11,050.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>113,875.00</b>    |
|                      | 1.3.20                      |  | 30     | 9995   | 150,000.00           | 18,350.00           | 13,600.00           | 12,400.00           | 12,150.00           | 12,350.00           | 13,675.00           | 12,400.00           | 7,900.00            | 11,050.00         | 0.00        | 0.00        | 0.00        | 113,875.00           |
| 1                    |                             | <b>Rodaje y transporte de materiales</b>     |        |        | <b>129,000.00</b>    | <b>15,350.00</b>    | <b>14,600.00</b>    | <b>13,550.00</b>    | <b>13,500.00</b>    | <b>14,100.00</b>    | <b>1,700.00</b>     | <b>20,000.00</b>    | <b>0.00</b>         | <b>10,000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>102,800.00</b>    |
|                      | 4.3.19                      |  | 30     | 9996   | 129,000.00           | 15,350.00           | 14,600.00           | 13,550.00           | 13,500.00           | 14,100.00           | 1,700.00            | 20,000.00           | 0.00                | 10,000.00         | 0.00        | 0.00        | 0.00        | 102,800.00           |
| 5                    |                             | <b>Tasa a la matanza de animales</b>         |        |        | <b>1,000.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          |
|                      | 1.3.06                      |  | 30     | 9995   | 1,000.00             | 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                    |                             | <b>Uso de aparatos reproductores de</b>      |        |        | <b>500.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          |
|                      | 9.1.05                      |  | 30     | 9996   | 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                 |
| 7                    |                             | <b>Ventas de terrenos en cementerios</b>     |        |        | <b>16,000.00</b>     | <b>1,500.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>1,500.00</b>     | <b>0.00</b>         | <b>1,500.00</b>     | <b>4,500.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9,000.00</b>      |
|                      | 4.3.01                      |  | 30     | 9998   | 16,000.00            | 1,500.00            | 0.00                | 0.00                | 0.00                | 0.00                | 1,500.00            | 0.00                | 1,500.00            | 4,500.00          | 0.00        | 0.00        | 0.00        | 9,000.00             |
| 3                    |                             | <b>Disminución de</b>                        |        |        | <b>1,198,341.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          |
| 1                    |                             | <b>Disminución de disponibilidades</b>       |        |        | <b>1,198,341.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          |
|                      | 1.1.01                      |  | 30     | 9996   | 1,198,341.00         | 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                    |                             | <b>Obtención de préstamos internos de</b>    |        |        | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          |
|                      | 1.3.01                      |  | 50     | 2006   | 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        | 0.00                 |
| <b>Total general</b> |                             |  |        |        | <b>74,296,553.00</b> | <b>3,439,597.00</b> | <b>3,458,428.48</b> | <b>7,586,496.77</b> | <b>3,434,961.23</b> | <b>3,467,363.43</b> | <b>3,503,753.00</b> | <b>6,609,014.04</b> | <b>5,999,493.75</b> | <b>114,485.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>37613592.70</b>   |