

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
	1.5.03		20	1955	17,388,325.00	1,449,026.25	1,449,026.00	1,449,026.00	1,449,026.00	1,449,026.00	1,449,026.00	1,449,026.00	1,449,026.00	1,449,026.00	1,449,026.00	1,449,026.00	0.00	15,939,286.25
	2.5.03		20	1955	11,592,217.00	966,018.00	966,017.00	966,017.00	966,017.00	966,017.00	966,017.00	966,017.00	966,017.00	966,017.00	966,017.00	966,017.00	0.00	10,626,188.00
5	Otras tasas				2,000.00	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	2,000.00	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	Otros impuestos diversos				20,000.00	2,000.00	500.00	1,000.00	1,500.00	0.00	1,000.00	500.00	0.00	0.00	0.00	1,000.00	0.00	7,500.00
	9.1.99		30	9996	20,000.00	2,000.00	500.00	1,000.00	1,500.00	0.00	1,000.00	500.00	0.00	0.00	0.00	1,000.00	0.00	7,500.00
5	Otros registros contratos y cobros				536,465.00	31,580.00	39,358.00	58,697.00	60,090.00	40,545.00	25,805.00	143,825.00	16,825.00	35,975.00	30,565.00	15,835.00	0.00	499,100.00
	1.4.35		30	9998	2,000.00	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
	1.3.20		30	9995	235,000.00	21,030.00	18,555.00	28,210.00	26,690.00	21,200.00	15,780.00	22,360.00	8,925.00	12,565.00	13,585.00	15,835.00	0.00	204,735.00
	1.4.32		30	9998	299,465.00	10,550.00	20,803.00	30,487.00	33,400.00	19,345.00	10,025.00	121,465.00	7,900.00	23,410.00	16,980.00	0.00	0.00	294,365.00
1	Rodaje y transporte de materiales				700,000.00	44,000.00	53,900.00	75,400.00	44,600.00	65,900.00	60,300.00	45,100.00	33,800.00	39,000.00	27,300.00	21,300.00	0.00	510,600.00
	4.3.19		30	9996	700,000.00	44,000.00	53,900.00	75,400.00	44,600.00	65,900.00	60,300.00	45,100.00	33,800.00	39,000.00	27,300.00	21,300.00	0.00	510,600.00
5	Servicios médicos y de ambulancias				211,400.00	11,200.00	25,600.00	40,400.00	0.00	60,000.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00
	1.3.10		30	9995	58,000.00	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
	1.3.24		30	9995	153,400.00	11,200.00	25,600.00	40,400.00	0.00	60,000.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00
3	Incremento de las reservas				1,457,178.00	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	Incremento de las reservas técnicas				1,457,178.00	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
	2.6.01		30	9998	257,178.00	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
	1.3.01		50	2006	1,200,000.00	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
Total general					34,831,486.56	2,639,724.25	2,826,880.00	3,032,626.16	2,871,467.00	2,749,796.00	2,753,826.56	2,712,868.00	2,583,668.00	2,526,518.00	2,508,908.00	2,487,994.00	0.00	29694275.97