

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		Mercado móvil (chimi, hot dog y			49,000.00	2,230.00	2,595.00	2,710.00	3,180.00	2,850.00	3,780.00	10,125.00	3,785.00	4,885.00	4,305.00	3,500.00	0.00	43,945.00
	4.3.23		30	9996	49,000.00	2,230.00	2,595.00	2,710.00	3,180.00	2,850.00	3,780.00	10,125.00	3,785.00	4,885.00	4,305.00	3,500.00	0.00	43,945.00
5		Mercados y hospedajes			80,000.00	6,000.00	3,000.00	2,000.00	14,000.00	10,000.00	8,000.00	1,000.00	9,000.00	1,000.00	5,000.00	5,000.00	0.00	64,000.00
	1.5.08		30	9998	80,000.00	6,000.00	3,000.00	2,000.00	14,000.00	10,000.00	8,000.00	1,000.00	9,000.00	1,000.00	5,000.00	5,000.00	0.00	64,000.00
4		Ordinaria según ley			46,634,580.00	3,886,215.00	3,886,215.00	3,886,215.00	3,886,215.00	3,886,215.00	3,886,215.00	3,886,215.00	3,886,215.00	3,886,215.00	3,886,215.00	3,886,215.00	0.00	42,748,365.00
	1.5.03		20	1955	27,980,748.00	2,331,729.00	2,331,729.00	2,331,729.00	2,331,729.00	2,331,729.00	2,331,729.00	2,331,729.00	2,331,729.00	2,331,729.00	2,331,729.00	2,331,729.00	0.00	25,649,019.00
	2.5.03		20	1955	18,653,832.00	1,554,486.00	1,554,486.00	1,554,486.00	1,554,486.00	1,554,486.00	1,554,486.00	1,554,486.00	1,554,486.00	1,554,486.00	1,554,486.00	1,554,486.00	0.00	17,099,346.00
1		Otros arbitrios diversos			1,525,500.00	130,900.00	97,084.00	173,760.00	214,160.00	79,220.00	75,980.00	85,800.00	98,620.00	262,800.00	120,900.00	95,940.00	0.00	1,435,164.00
	9.1.04		30	9996	1,507,500.00	130,900.00	97,084.00	173,760.00	214,160.00	79,220.00	75,980.00	85,800.00	98,620.00	262,800.00	120,900.00	95,940.00	0.00	1,435,164.00
	9.1.99		30	9996	18,000.00	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
5		Pago mensuras catastrales para			55,000.00	3,900.00	4,350.00	6,100.00	4,600.00	2,600.00	2,200.00	5,100.00	3,800.00	4,500.00	7,500.00	6,300.00	0.00	50,950.00
	1.3.08		30	9995	55,000.00	3,900.00	4,350.00	6,100.00	4,600.00	2,600.00	2,200.00	5,100.00	3,800.00	4,500.00	7,500.00	6,300.00	0.00	50,950.00
1		Permiso construcción pozos filtrantes			12,500.00	0.00	1,000.00	0.00	500.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,150.00	1,000.00	0.00	6,650.00
	4.3.34		30	9996	7,500.00	0.00	1,000.00	0.00	500.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	6,500.00
	4.3.35		30	9996	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
5		Plazas			50,000.00	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
	1.5.05		30	9998	50,000.00	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		Recargos, multas y sanciones			34,500.00	0.00	450.00	19,150.00	2,450.00	1,450.00	1,200.00	1,400.00	1,650.00	1,750.00	1,650.00	1,600.00	0.00	32,750.00
	3.2.17		30	9996	34,500.00	0.00	450.00	19,150.00	2,450.00	1,450.00	1,200.00	1,400.00	1,650.00	1,750.00	1,650.00	1,600.00	0.00	32,750.00
5		Recolección desechos sólidos			447,000.00	25,675.00	17,220.00	23,400.00	24,340.00	24,650.00	10,225.00	28,375.00	20,590.00	18,070.00	20,825.00	18,700.00	0.00	232,070.00
	1.3.20		30	9995	447,000.00	25,675.00	17,220.00	23,400.00	24,340.00	24,650.00	10,225.00	28,375.00	20,590.00	18,070.00	20,825.00	18,700.00	0.00	232,070.00
1		Rodaje y transporte de materiales			88,500.00	5,565.00	6,090.00	5,800.00	6,495.00	5,775.00	14,100.00	6,705.00	7,225.00	7,250.00	5,380.00	10,250.00	0.00	80,635.00
	4.3.19		30	9996	88,500.00	5,565.00	6,090.00	5,800.00	6,495.00	5,775.00	14,100.00	6,705.00	7,225.00	7,250.00	5,380.00	10,250.00	0.00	80,635.00
5		Servicios funerarios			125,000.00	16,000.00	4,200.00	9,500.00	4,900.00	8,000.00	9,000.00	11,400.00	10,600.00	3,300.00	16,500.00	16,600.00	0.00	110,000.00
	1.3.11		30	9995	80,000.00	10,000.00	2,500.00	5,000.00	2,500.00	5,000.00	7,500.00	7,500.00	7,500.00	0.00	9,500.00	12,500.00	0.00	69,500.00
	1.3.09		30	9995	45,000.00	6,000.00	1,700.00	4,500.00	2,400.00	3,000.00	1,500.00	3,900.00	3,100.00	3,300.00	7,000.00	4,100.00	0.00	40,500.00
1		Traspaso de solares y terrenos			545,000.00	38,000.00	40,530.00	56,000.00	44,000.00	39,000.00	34,000.00	29,176.00	36,000.00	41,000.00	45,000.00	25,000.00	0.00	427,706.00
	4.3.22		30	9996	545,000.00	38,000.00	40,530.00	56,000.00	44,000.00	39,000.00	34,000.00	29,176.00	36,000.00	41,000.00	45,000.00	25,000.00	0.00	427,706.00
3		Obtención de préstamos			3,970,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	2,550,000.00
2		Obtención de préstamos internos de			3,970,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	2,550,000.00
	1.3.01		50	2006	3,970,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	2,550,000.00
Total general					59,660,200.00	5,160,233.00	4,330,364.00	4,517,171.00	4,523,601.00	4,313,178.00	4,280,921.00	4,379,069.00	4,321,499.00	6,171,293.00	6,224,689.00	4,465,605.00	0.00	52,687,623.00