

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		Ordinaria según ley			20,029,286.00	1,001,464.00	1,669,107.00	2,336,750.00	1,001,464.00	2,336,750.00	1,001,464.00	2,336,750.00	1,001,464.00	2,336,750.00	1,669,107.00	1,001,464.00	2,336,750.00	20,029,284.00
	1.5.03		20	1955	12,017,570.00	1,001,464.00	1,001,464.00	1,001,464.00	1,001,464.00	1,001,464.00	1,001,464.00	1,001,464.00	1,001,464.00	1,001,464.00	1,001,464.00	1,001,464.00	1,001,464.00	12,017,568.00
	2.5.03		20	1955	8,011,716.00	0.00	667,643.00	1,335,286.00	0.00	1,335,286.00	0.00	1,335,286.00	0.00	1,335,286.00	667,643.00	0.00	1,335,286.00	8,011,716.00
5		Recolección desechos sólidos			426,000.00	8,700.00	8,765.00	7,400.00	12,575.00	14,105.00	11,370.00	9,450.00	500.00	12,620.00	18,650.00	13,840.00	6,090.00	124,065.00
	1.3.20		30	9995	120,000.00	7,700.00	7,700.00	6,300.00	10,800.00	8,900.00	9,200.00	7,550.00	0.00	8,500.00	12,400.00	5,700.00	5,100.00	89,850.00
	1.4.34		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
	1.4.32		30	9998	194,000.00	1,000.00	1,065.00	1,100.00	1,775.00	5,205.00	2,170.00	1,900.00	500.00	4,120.00	6,250.00	1,140.00	990.00	27,215.00
	1.3.06		30	9995	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
3		Disminución de			11,895,700.00	0.00	0.00	0.00	0.00	57,906.93	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	407,906.93
1		Disminución de disponibilidades			11,188,600.00	0.00	0.00	0.00	0.00	57,906.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,906.93
	1.1.01		30	9998	11,188,600.00	0.00	0.00	0.00	0.00	57,906.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,906.93
2		Obtención de préstamos internos de			707,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
	1.3.01		50	2006	707,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
Total general					38,250,000.00	1,063,064.00	1,773,372.00	2,396,950.00	1,163,439.00	2,531,661.93	1,025,334.00	2,406,800.00	1,056,964.00	2,394,570.00	1,716,657.00	1,042,504.00	2,693,540.00	21,264,855.93