

		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
	1.5.16		30	9998	100,000.00	0.00	10,150.00	0.00	9,800.00	4,550.00	5,050.00	0.00	0.00	0.00	5,600.00	0.00	0.00	35,150.00
1		Mercado móvil (chimi, hot dog y			10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
	4.3.23		30	9996	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
5		Mercados y hospedajes			80,000.00	3,900.00	3,300.00	3,900.00	3,900.00	1,200.00	3,300.00	6,950.00	3,900.00	3,900.00	4,500.00	3,900.00	4,500.00	47,150.00
	1.5.08		30	9998	80,000.00	3,900.00	3,300.00	3,900.00	3,900.00	1,200.00	3,300.00	6,950.00	3,900.00	3,900.00	4,500.00	3,900.00	4,500.00	47,150.00
4		Ordinaria según ley			25,385,111.00	2,115,425.00	2,115,425.00	2,115,425.00	2,115,425.00	2,115,425.00	2,115,425.00	2,115,425.00	2,115,425.00	2,115,425.00	2,115,425.00	2,115,425.00	2,115,425.00	25,385,100.00
	1.5.03		20	1955	15,231,066.00	1,269,255.00	1,269,255.00	1,269,255.00	1,269,255.00	1,269,255.00	1,269,255.00	1,269,255.00	1,269,255.00	1,269,255.00	1,269,255.00	1,269,255.00	1,269,255.00	15,231,060.00
	2.5.03		20	1955	10,154,045.00	846,170.00	846,170.00	846,170.00	846,170.00	846,170.00	846,170.00	846,170.00	846,170.00	846,170.00	846,170.00	846,170.00	846,170.00	10,154,040.00
5		Otras tasas			30,000.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
	1.3.99		30	9995	30,000.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
1		Otros arbitrios diversos			550,000.00	19,655.00	1,500.00	0.00	0.00	2,350.00	250.00	170,950.00	45,850.00	1,500.00	22,020.00	115,400.00	43,700.00	423,175.00
	9.1.04		30	9996	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	39,850.00	44,350.00	0.00	21,420.00	114,400.00	21,500.00	241,520.00
	9.1.99		30	9996	300,000.00	19,655.00	1,500.00	0.00	0.00	2,350.00	250.00	131,100.00	1,500.00	1,500.00	600.00	1,000.00	22,200.00	181,655.00
5		Otros proventos			60,000.00	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
	1.5.19		30	9998	25,000.00	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
	1.3.08		30	9995	35,000.00	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		Parada de Autobuses y Parques			35,000.00	4,000.00	0.00	400.00	400.00	2,800.00	0.00	8,400.00	400.00	4,800.00	4,400.00	3,400.00	400.00	29,400.00
	4.3.47		30	9996	10,000.00	0.00	0.00	400.00	400.00	800.00	0.00	400.00	400.00	800.00	400.00	400.00	400.00	4,400.00
	4.3.35		30	9996	25,000.00	4,000.00	0.00	0.00	0.00	2,000.00	0.00	8,000.00	0.00	4,000.00	4,000.00	3,000.00	0.00	25,000.00
5		Recolección desechos sólidos			150,000.00	11,400.00	12,250.00	12,550.00	15,150.00	20,250.00	18,650.00	21,150.00	18,550.00	7,000.00	13,050.00	0.00	0.00	150,000.00
	1.3.20		30	9995	150,000.00	11,400.00	12,250.00	12,550.00	15,150.00	20,250.00	18,650.00	21,150.00	18,550.00	7,000.00	13,050.00	0.00	0.00	150,000.00
1		Traspaso de solares y terrenos			200,000.00	0.00	60,000.00	0.00	22,430.00	1,520.00	0.00	0.00	0.00	0.00	0.00	16,726.00	0.00	100,676.00
	4.3.22		30	9996	200,000.00	0.00	60,000.00	0.00	22,430.00	1,520.00	0.00	0.00	0.00	0.00	0.00	16,726.00	0.00	100,676.00
7		Ventas de terrenos en cementerios			850,000.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	4,850.00
	4.3.01		30	9998	200,000.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	4,850.00
	4.1.01		30	9998	500,000.00	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
	4.2.01		30	9998	150,000.00	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
3		Disminución de			4,523,246.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	38,042.00	0.00	0.00	0.00	0.00	438,042.00
1		Disminución de disponibilidades			1,085,204.00	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
	1.1.01		40	9992	1,085,204.00	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		Obtención de préstamos de la deuda			3,438,042.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	38,042.00	0.00	0.00	0.00	0.00	438,042.00
	2.4.01		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
	1.3.01		50	2006	3,438,042.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	38,042.00	0.00	0.00	0.00	0.00	438,042.00
Total general					36,186,720.00	2,213,895.00	2,298,525.00	2,691,277.00	2,271,927.00	2,231,840.00	2,222,195.00	2,473,071.00	2,261,762.00	2,161,505.00	2,214,137.00	2,296,263.00	2,203,410.00	27,539,807.00