

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	4.3.37		30	9996	29,532.00	600.00	2,000.00	200.00	2,300.00	1,400.00	4,800.00	2,100.00	600.00	1,200.00	1,000.00	7,800.00	3,300.00	27,300.00
		Ordinaria según ley			19,979,286.00	1,664,940.00	998,964.00	2,330,916.00	998,964.00	2,330,916.00	998,964.00	2,330,916.00	998,964.00	2,330,916.00	1,664,940.00	998,964.00	2,330,916.00	19,979,280.00
	1.5.03		20	1955	11,987,568.00	998,964.00	998,964.00	998,964.00	998,964.00	998,964.00	998,964.00	998,964.00	998,964.00	998,964.00	998,964.00	998,964.00	998,964.00	11,987,568.00
5	2.5.03		20	1955	7,991,718.00	665,976.00	0.00	1,331,952.00	0.00	1,331,952.00	0.00	1,331,952.00	0.00	1,331,952.00	665,976.00	0.00	1,331,952.00	7,991,712.00
		Otros arrendamiento de bienes muebles			51,065.00	7,900.00	3,430.00	7,150.00	2,800.00	7,525.00	0.00	0.00	3,785.00	5,225.00	1,600.00	5,515.00	0.00	44,930.00
1	1.5.07		30	9998	51,065.00	7,900.00	3,430.00	7,150.00	2,800.00	7,525.00	0.00	0.00	3,785.00	5,225.00	1,600.00	5,515.00	0.00	44,930.00
		Otros impuestos diversos			68,412.00	3,700.00	6,800.00	6,000.00	3,800.00	5,800.00	2,900.00	13,200.00	1,600.00	8,900.00	4,700.00	4,300.00	1,500.00	63,200.00
5	9.1.99		30	9996	68,412.00	3,700.00	6,800.00	6,000.00	3,800.00	5,800.00	2,900.00	13,200.00	1,600.00	8,900.00	4,700.00	4,300.00	1,500.00	63,200.00
		Recolección desechos sólidos			376,000.00	34,600.00	18,500.00	18,500.00	10,100.00	19,500.00	6,900.00	14,500.00	13,900.00	13,000.00	7,300.00	8,100.00	5,100.00	170,000.00
	1.3.20		30	9995	285,000.00	5,600.00	18,500.00	8,500.00	4,100.00	9,500.00	6,900.00	1,500.00	3,900.00	10,700.00	5,900.00	8,100.00	5,100.00	88,300.00
7	1.3.06		30	9995	91,000.00	29,000.00	0.00	10,000.00	6,000.00	10,000.00	0.00	13,000.00	10,000.00	2,300.00	1,400.00	0.00	0.00	81,700.00
		Ventas de terrenos en cementerios			18,500.00	1,000.00	1,000.00	500.00	1,500.00	3,500.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	2,500.00	15,000.00
3	4.3.01		30	9998	18,500.00	1,000.00	1,000.00	500.00	1,500.00	3,500.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	2,500.00	15,000.00
		Disminución de			1,211,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,320.00	0.00	10,433.27	24,753.27
1		Disminución de disponibilidades			892,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,433.27	10,433.27
3	1.1.01		30	9998	892,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,433.27	10,433.27
		Fianzas diversas			18,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,320.00	0.00	0.00	14,320.00
2	4.1.01		90	1132	18,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,320.00	0.00	0.00	14,320.00
		Obtención de préstamos internos de			300,000.00	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
	1.3.01		50	2006	300,000.00	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					30,693,754.00	1,776,040.00	1,062,144.00	4,674,666.00	1,065,814.00	2,394,691.00	2,327,414.00	2,392,266.00	1,170,949.00	4,747,291.00	1,729,935.00	1,075,579.00	2,397,449.27	26814238.27