



## 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
5		Inhumación y exhumación			12,000.00	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
	1.3.14		30	9995	12,000.00	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		Licencias de construcción			1,800,000.00	100,421.00	75,574.00	88,043.00	17,975.00	62,038.00	33,664.00	55,622.00	6,480.00	36,867.00	21,150.00	13,202.00	10,815.00	521,851.00
	4.3.33		30	9996	1,800,000.00	100,421.00	75,574.00	88,043.00	17,975.00	62,038.00	33,664.00	55,622.00	6,480.00	36,867.00	21,150.00	13,202.00	10,815.00	521,851.00
5		Matanza y expendio de carnes			970,000.00	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	60,000.00
	1.5.16		30	9998	970,000.00	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	60,000.00
1		Mercado móvil (chimi, hot dog y			516,000.00	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
	4.3.23		30	9996	516,000.00	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		Mercados y hospedajes			1,608,000.00	48,725.00	34,770.00	51,845.00	42,540.00	46,050.00	33,095.00	43,745.00	42,710.00	41,175.00	35,695.00	45,760.00	52,070.00	518,180.00
	1.5.08		30	9998	910,000.00	40,725.00	31,270.00	45,345.00	38,040.00	41,050.00	30,595.00	40,745.00	39,710.00	38,675.00	31,695.00	37,260.00	42,570.00	457,680.00
	1.5.10		30	9998	698,000.00	8,000.00	3,500.00	6,500.00	4,500.00	5,000.00	2,500.00	3,000.00	3,000.00	2,500.00	4,000.00	8,500.00	9,500.00	60,500.00
4		Ordinaria según ley			90,874,074.00	7,572,838.00	4,543,703.00	10,601,973.00	4,543,703.00	10,601,973.00	4,543,703.00	10,601,973.00	4,543,703.00	10,601,973.00	4,543,703.00	7,572,838.00	10,601,973.00	90,874,056.00
	1.5.03		20	1955	54,524,444.00	4,543,703.00	4,543,703.00	4,543,703.00	4,543,703.00	4,543,703.00	4,543,703.00	4,543,703.00	4,543,703.00	4,543,703.00	4,543,703.00	4,543,703.00	4,543,703.00	54,524,436.00
	2.5.03		20	1955	36,349,630.00	3,029,135.00	0.00	6,058,270.00	0.00	6,058,270.00	0.00	6,058,270.00	0.00	6,058,270.00	0.00	3,029,135.00	6,058,270.00	36,349,620.00
6		Otras concesiones			1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	255,500.00	510,500.00
	1.4.99		30	9998	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	255,500.00	510,500.00
5		Otros proventos			1,400,000.00	15,100.00	3,030.00	300.00	7,540.00	0.00	2,200.00	0.00	81,490.00	0.00	0.00	0.00	500.00	110,160.00
	1.5.19		30	9998	1,400,000.00	15,100.00	3,030.00	300.00	7,540.00	0.00	2,200.00	0.00	81,490.00	0.00	0.00	0.00	500.00	110,160.00
1		Parada de Autobuses y Parqueos			3,130,200.00	12,915.00	7,480.00	3,965.00	29,723.00	17,317.00	9,460.00	2,722.00	6,166.00	1,000.00	16,495.00	3,245.00	3,330.00	113,818.00
	4.3.47		30	9996	375,200.00	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
	4.3.35		30	9996	2,755,000.00	12,915.00	7,480.00	3,965.00	29,723.00	17,317.00	9,460.00	2,722.00	6,166.00	1,000.00	16,495.00	3,245.00	3,330.00	113,818.00
5		Recolección desechos sólidos			8,300,000.00	332,810.00	176,980.00	174,030.00	155,730.00	217,900.00	157,430.00	180,300.00	125,130.00	137,650.00	181,900.00	139,750.00	175,200.00	2,154,810.00
	1.3.20		30	9995	8,300,000.00	332,810.00	176,980.00	174,030.00	155,730.00	217,900.00	157,430.00	180,300.00	125,130.00	137,650.00	181,900.00	139,750.00	175,200.00	2,154,810.00
1		Registro y organización sindicato de			4,242,000.00	48,790.00	30,240.00	60,000.00	24,000.00	11,100.00	40,950.00	17,700.00	20,400.00	0.00	0.00	0.00	0.00	253,180.00
	4.3.25		30	9996	242,000.00	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
	4.3.19		30	9996	4,000,000.00	48,790.00	30,240.00	60,000.00	24,000.00	11,100.00	40,950.00	17,700.00	20,400.00	0.00	0.00	0.00	0.00	253,180.00
5		Tasa a la matanza de animales			1,178,000.00	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
	1.3.06		30	9995	528,000.00	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
	1.3.09		30	9995	650,000.00	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		Traspaso de solares y terrenos			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
	4.3.22		30	9996	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
3		Obtención de préstamos			5,000,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,673,786.31	3,673,786.31
2		Obtención de préstamos internos de			5,000,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,673,786.31	3,673,786.31
	1.3.01		50	2006	5,000,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,673,786.31	3,673,786.31
<b>Total general</b>					<b>287,957,975.00</b>	<b>12,890,872.00</b>	<b>13,267,616.00</b>	<b>11,096,070.00</b>	<b>8,200,070.73</b>	<b>17,621,130.12</b>	<b>4,922,367.00</b>	<b>14,030,019.27</b>	<b>8,291,441.94</b>	<b>22,922,008.83</b>	<b>16,856,009.62</b>	<b>18,001,507.94</b>	<b>29,768,638.99</b>	<b>177,867,752.44</b>