



| ETAPA: PERCIBIDO |        |             |                                               |                   |                     | FUENTE : TODOS |               |               |               |            |               | ESTADO : APROBADO |        |            |         |           |           |               |  |
|------------------|--------|-------------|-----------------------------------------------|-------------------|---------------------|----------------|---------------|---------------|---------------|------------|---------------|-------------------|--------|------------|---------|-----------|-----------|---------------|--|
| Código           | Cuenta | Descripción | Fuente Financiamiento                         | Fuente Especifica | Presupuesto Vigente | Enero          | Febrero       | Marzo         | Abril         | Mayo       | Junio         | Julio             | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |  |
| 1                | 3      | 1           |                                               |                   |                     | 100,000.00     | 0.00          | 0.00          | 0.00          | 100,000.00 | 0.00          | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 100,000.00    |  |
| 1                | 3      | 1           | 3                                             |                   |                     | 100,000.00     | 0.00          | 0.00          | 0.00          | 100,000.00 | 0.00          | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 100,000.00    |  |
|                  | 1.3.1  | 3.01        | Donaciones corrientes en dinero del sector    | 70                | 7164                | 100,000.00     | 0.00          | 0.00          | 0.00          | 100,000.00 | 0.00          | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 100,000.00    |  |
| 1                | 4      |             | TRANSFERENCIAS                                |                   |                     | 170,950,530.00 | 13,102,764.07 | 15,388,990.94 | 14,245,877.51 | 0.00       | 28,491,755.02 | 14,245,877.51     | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 85,475,265.05 |  |
| 1                | 4      | 1           | TRANSFERENCIAS CORRIENTES                     |                   |                     | 102,570,318.00 | 7,861,658.44  | 9,233,394.57  | 8,547,526.51  | 0.00       | 17,095,053.02 | 8,547,526.51      | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 51,285,159.05 |  |
| 1                | 4      | 1           | 5                                             |                   |                     | 102,570,318.00 | 7,861,658.44  | 9,233,394.57  | 8,547,526.51  | 0.00       | 17,095,053.02 | 8,547,526.51      | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 51,285,159.05 |  |
|                  | 1.4.1  | 5.03        | Ordinaria según ley                           | 20                | 1955                | 102,570,318.00 | 7,861,658.44  | 9,233,394.57  | 8,547,526.51  | 0.00       | 17,095,053.02 | 8,547,526.51      | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 51,285,159.05 |  |
| 1                | 4      | 2           | TRANSFERENCIAS DE CAPITAL                     |                   |                     | 68,380,212.00  | 5,241,105.63  | 6,155,596.37  | 5,698,351.00  | 0.00       | 11,396,702.00 | 5,698,351.00      | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 34,190,106.00 |  |
| 1                | 4      | 2           | 5                                             |                   |                     | 68,380,212.00  | 5,241,105.63  | 6,155,596.37  | 5,698,351.00  | 0.00       | 11,396,702.00 | 5,698,351.00      | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 34,190,106.00 |  |
|                  | 1.4.2  | 5.03        | Ordinaria según ley                           | 20                | 1955                | 68,380,212.00  | 5,241,105.63  | 6,155,596.37  | 5,698,351.00  | 0.00       | 11,396,702.00 | 5,698,351.00      | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 34,190,106.00 |  |
| 1                | 5      |             | INGRESOS POR CONTRAPRESTACIÓN                 |                   |                     | 14,372,750.00  | 740,450.00    | 755,630.00    | 1,058,755.00  | 850,330.00 | 1,778,953.00  | 1,397,843.20      | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 6,581,961.20  |  |
| 1                | 5      | 1           | VENTAS DE BIENES Y SERVICIOS                  |                   |                     | 14,372,750.00  | 740,450.00    | 755,630.00    | 1,058,755.00  | 850,330.00 | 1,778,953.00  | 1,397,843.20      | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 6,581,961.20  |  |
| 1                | 5      | 1           | 2                                             |                   |                     | 100,000.00     | 0.00          | 0.00          | 0.00          | 0.00       | 0.00          | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |  |
|                  | 1.5.1  | 2.20        | Uso de rampas                                 | 30                | 9995                | 100,000.00     | 0.00          | 0.00          | 0.00          | 0.00       | 0.00          | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |  |
| 1                | 5      | 1           | 3                                             |                   |                     | 13,875,000.00  | 710,440.00    | 737,630.00    | 1,000,530.00  | 832,020.00 | 1,743,053.00  | 1,381,978.20      | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 6,405,651.20  |  |
|                  | 1.5.1  | 3.11        | Servicios funerarios                          | 30                | 9995                | 1,600,000.00   | 158,185.00    | 175,050.00    | 132,275.00    | 119,521.00 | 107,865.00    | 178,730.00        | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 871,626.00    |  |
|                  | 1.5.1  | 3.14        | Inhumación y exhumación                       | 30                | 9995                | 50,000.00      | 5,100.00      | 3,450.00      | 2,700.00      | 3,600.00   | 3,300.00      | 3,900.00          | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 22,050.00     |  |
|                  | 1.5.1  | 3.15        | Expedición certificaciones                    | 30                | 9995                | 100,000.00     | 9,900.00      | 6,900.00      | 5,400.00      | 7,200.00   | 6,900.00      | 5,100.00          | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 41,400.00     |  |
|                  | 1.5.1  | 3.18        | Certificaciones vida y costumbre              | 30                | 9995                | 25,000.00      | 1,100.00      | 3,100.00      | 2,500.00      | 3,650.00   | 1,600.00      | 1,100.00          | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 13,050.00     |  |
|                  | 1.5.1  | 3.20        | Recolección desechos sólidos                  | 30                | 9995                | 12,000,000.00  | 536,155.00    | 549,130.00    | 857,655.00    | 698,049.00 | 1,623,388.00  | 1,193,148.20      | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 5,457,525.20  |  |
|                  | 1.5.1  | 3.99        | Otras tasas                                   | 30                | 9995                | 100,000.00     | 0.00          | 0.00          | 0.00          | 0.00       | 0.00          | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |  |
| 1                | 5      | 1           | 4                                             |                   |                     | 100,000.00     | 0.00          | 0.00          | 0.00          | 0.00       | 0.00          | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |  |
|                  | 1.5.1  | 4.39        | Casetas fijas y móviles                       | 30                | 9998                | 100,000.00     | 0.00          | 0.00          | 0.00          | 0.00       | 0.00          | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |  |
| 1                | 5      | 1           | 5                                             |                   |                     | 297,750.00     | 30,010.00     | 18,000.00     | 58,225.00     | 18,310.00  | 35,900.00     | 15,865.00         | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 176,310.00    |  |
|                  | 1.5.1  | 5.04        | Locales y casetas a buhoneros                 | 30                | 9998                | 10,000.00      | 0.00          | 0.00          | 0.00          | 0.00       | 0.00          | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |  |
|                  | 1.5.1  | 5.08        | Mercados y hospedajes                         | 30                | 9998                | 287,750.00     | 30,010.00     | 18,000.00     | 58,225.00     | 18,310.00  | 35,900.00     | 15,865.00         | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 176,310.00    |  |
| 1                | 6      |             | OTROS INGRESOS                                |                   |                     | 212,250.00     | 13,750.00     | 6,500.00      | 0.00          | 0.00       | 23,500.00     | 9,500.00          | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 53,250.00     |  |
| 1                | 6      | 1           | RENTAS DE LA PROPIEDAD                        |                   |                     | 137,250.00     | 12,250.00     | 4,000.00      | 0.00          | 0.00       | 21,000.00     | 9,500.00          | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 46,750.00     |  |
| 1                | 6      | 1           | 3                                             |                   |                     | 137,250.00     | 12,250.00     | 4,000.00      | 0.00          | 0.00       | 21,000.00     | 9,500.00          | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 46,750.00     |  |
|                  | 1.6.1  | 3.07        | Arrendamiento de terrenos en cementerios      | 30                | 9998                | 137,250.00     | 12,250.00     | 4,000.00      | 0.00          | 0.00       | 21,000.00     | 9,500.00          | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 46,750.00     |  |
| 1                | 6      | 3           | MULTAS Y SANCIONES                            |                   |                     | 75,000.00      | 1,500.00      | 2,500.00      | 0.00          | 0.00       | 2,500.00      | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 6,500.00      |  |
| 1                | 6      | 3           | 1                                             |                   |                     | 75,000.00      | 1,500.00      | 2,500.00      | 0.00          | 0.00       | 2,500.00      | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 6,500.00      |  |
|                  | 1.6.3  | 1.08        | Multas diversas                               | 30                | 9998                | 25,000.00      | 1,500.00      | 2,500.00      | 0.00          | 0.00       | 2,500.00      | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 6,500.00      |  |
|                  | 1.6.3  | 1.13        | Multa por tirada de escombros y desechos en   | 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          |  |
| 3                |        |             | Fuentes financieras                           |                   |                     | 13,345,777.49  | 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                | 1      |             | Disminución de activos financieros            |                   |                     | 13,345,777.49  | 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                | 1      | 1           | Disminución de activos financieros corrientes |                   |                     | 13,345,777.49  | 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                | 1      | 1           | 1                                             |                   |                     | 13,345,777.49  | 0.00          | 0.00          | 0.00          | 0.00       | 0.00          | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |  |
|                  | 3.1.1  | 1.01        | Disminución de disponibilidades internas      | 50                | 2006                | 13,345,777.49  | 0.00          | 0.00          | 0.00          | 0.00       | 0.00          | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |  |

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