



| 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 5 1 5    | ARRENDAMIENTOS                                |                       |                   | 345,000.00          | 10,450.00    | 60,000.00    | 14,250.00    | 0.00         | 20,000.00         | 4,250.00     | 7,000.00     | 3,000.00     | 15,000.00    | 3,750.00   | 21,250.00  | 6,000.00   | 164,950.00    |
|                  | 1.5.1.5.09 | Galleras                                      | 30                    | 9998              | 35,000.00           | 0.00         | 35,000.00    | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 35,000.00     |
|                  | 1.5.1.5.10 | Nichos en cementerio                          | 30                    | 9998              | 200,000.00          | 10,450.00    | 5,000.00     | 14,250.00    | 0.00         | 0.00              | 4,250.00     | 7,000.00     | 3,000.00     | 15,000.00    | 3,750.00   | 1,250.00   | 6,000.00   | 69,950.00     |
|                  | 1.5.1.5.16 | Matanza y expendio de carnes                  | 30                    | 9998              | 110,000.00          | 0.00         | 20,000.00    | 0.00         | 0.00         | 20,000.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 20,000.00  | 0.00       | 60,000.00     |
|                  | 1 6        | OTROS INGRESOS                                |                       |                   | 515,000.00          | 2,000.00     | 15,185.00    | 13,135.00    | 3,860.00     | 9,360.00          | 6,310.00     | 4,000.00     | 7,980.00     | 40,755.00    | 0.00       | 1,250.00   | 4,000.00   | 107,835.00    |
|                  | 1 6 1      | RENTAS DE LA PROPIEDAD                        |                       |                   | 472,435.00          | 2,000.00     | 8,940.00     | 9,000.00     | 3,300.00     | 8,800.00          | 5,750.00     | 4,000.00     | 7,980.00     | 10,250.00    | 0.00       | 1,250.00   | 4,000.00   | 65,270.00     |
|                  | 1 6 1 3    | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS   |                       |                   | 472,435.00          | 2,000.00     | 8,940.00     | 9,000.00     | 3,300.00     | 8,800.00          | 5,750.00     | 4,000.00     | 7,980.00     | 10,250.00    | 0.00       | 1,250.00   | 4,000.00   | 65,270.00     |
|                  | 1.6.1.3.07 | Arrendamiento de terrenos en cementerios      | 30                    | 9998              | 472,435.00          | 2,000.00     | 8,940.00     | 9,000.00     | 3,300.00     | 8,800.00          | 5,750.00     | 4,000.00     | 7,980.00     | 10,250.00    | 0.00       | 1,250.00   | 4,000.00   | 65,270.00     |
|                  | 1 6 4      | INGRESOS DIVERSOS                             |                       |                   | 42,565.00           | 0.00         | 6,245.00     | 4,135.00     | 560.00       | 560.00            | 560.00       | 0.00         | 0.00         | 30,505.00    | 0.00       | 0.00       | 0.00       | 42,565.00     |
|                  | 1 6 4 1    | INGRESOS DIVERSOS                             |                       |                   | 42,565.00           | 0.00         | 6,245.00     | 4,135.00     | 560.00       | 560.00            | 560.00       | 0.00         | 0.00         | 30,505.00    | 0.00       | 0.00       | 0.00       | 42,565.00     |
|                  | 1.6.4.1.01 | Depósitos en exceso                           | 30                    | 9998              | 42,565.00           | 0.00         | 6,245.00     | 4,135.00     | 560.00       | 560.00            | 560.00       | 0.00         | 0.00         | 30,505.00    | 0.00       | 0.00       | 0.00       | 42,565.00     |
|                  | 3          | Fuentes financieras                           |                       |                   | 499,554.29          | 0.00         | 499,554.29   | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 499,554.29    |
|                  | 3 1        | Disminución de activos financieros            |                       |                   | 499,554.29          | 0.00         | 499,554.29   | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 499,554.29    |
|                  | 3 1 1      | Disminución de activos financieros corrientes |                       |                   | 499,554.29          | 0.00         | 499,554.29   | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 499,554.29    |
|                  | 3 1 1 1    | Disminución de disponibilidades               |                       |                   | 499,554.29          | 0.00         | 499,554.29   | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 499,554.29    |
|                  | 3.1.1.1.01 | Disminución de disponibilidades internas      | 30                    | 9998              | 499,554.29          | 0.00         | 499,554.29   | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 499,554.29    |
| Total General    |            |                                               |                       |                   | 39,263,037.24       | 2,095,286.00 | 2,713,430.29 | 8,839,244.95 | 2,103,179.00 | 2,137,986.00      | 2,238,456.16 | 2,338,300.78 | 2,298,824.00 | 2,223,784.00 | 172,830.00 | 232,560.00 | 105,291.00 | 27,499,172.18 |