

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 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			105,051,367.22	0.00	12,887,055.20	12,600,968.62	12,885,790.00	6,442,895.00	6,442,895.00	21,578,551.60	6,442,895.00	6,442,895.00	6,442,884.80	6,442,895.00	6,441,631.80	105,051,357.02
	1.4.2.5.03	Ordinaria según ley	20	1955	77,314,742.00	0.00	12,887,055.20	0.00	12,885,790.00	6,442,895.00	6,442,895.00	6,442,895.00	6,442,895.00	6,442,895.00	6,442,884.80	6,442,895.00	6,441,631.80	77,314,731.80
	1.4.2.5.04	Extraordinarias	10	0100	15,135,656.60	0.00	0.00	0.00	0.00	0.00	0.00	15,135,656.60	0.00	0.00	0.00	0.00	0.00	15,135,656.60
	1.4.2.5.05	De instituciones públicas descentralizadas y	10	0100	12,600,968.62	0.00	0.00	12,600,968.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600,968.62
	1.4.2.5.05	De instituciones públicas descentralizadas y	40	9992	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 5	INGRESOS POR CONTRAPRESTACIÓN			26,518,221.12	1,839,130.12	1,721,226.27	2,066,338.47	1,278,069.72	1,808,936.70	2,023,264.15	2,354,209.60	2,056,152.02	2,840,080.70	6,621,905.11	1,711,068.18	179,128.60	26,499,509.64
	1 5 1	VENTAS DE BIENES Y SERVICIOS			26,518,221.12	1,839,130.12	1,721,226.27	2,066,338.47	1,278,069.72	1,808,936.70	2,023,264.15	2,354,209.60	2,056,152.02	2,840,080.70	6,621,905.11	1,711,068.18	179,128.60	26,499,509.64
	1 5 1 2	VENTAS SERVICIOS DEL ESTADO			779,000.00	150,816.97	42,753.27	20,338.68	37,344.26	14,220.00	0.00	66,744.99	194,384.66	201,568.04	50,016.58	0.00	812.55	779,000.00
	1.5.1.2.20	Uso de rampas	30	9995	779,000.00	150,816.97	42,753.27	20,338.68	37,344.26	14,220.00	0.00	66,744.99	194,384.66	201,568.04	50,016.58	0.00	812.55	779,000.00
	1 5 1 3	TASAS			21,043,525.04	1,247,908.95	1,262,188.00	1,549,852.79	905,789.46	1,330,106.70	1,800,839.15	1,662,754.61	1,425,313.36	2,160,671.66	6,189,303.13	1,487,990.18	20,807.05	21,043,525.04
	1.5.1.3.09	Tramitación de plano	30	9995	7,086,062.41	76,311.70	14,600.00	113,613.83	1,000.00	10,000.00	91,367.75	200,133.32	25,099.01	1,000,000.00	5,250,936.80	302,816.34	183.66	7,086,062.41
	1.5.1.3.14	Inhumación y exhumación	30	9995	738,798.26	82,900.00	78,000.00	78,200.00	42,700.00	73,250.00	49,100.00	90,900.00	47,150.00	77,200.00	26,400.00	91,900.00	1,098.26	738,798.26
	1.5.1.3.15	Expedición certificaciones	30	9995	284,293.97	22,800.00	31,200.00	26,400.00	23,200.00	24,000.00	23,200.00	23,200.00	30,400.00	25,600.00	24,000.00	30,000.00	293.97	284,293.97
	1.5.1.3.18	Certificaciones vida y costumbre	30	9995	196,320.00	12,000.00	16,800.00	14,900.00	37,540.00	12,000.00	8,000.00	12,000.00	22,400.00	15,200.00	15,200.00	28,590.00	1,690.00	196,320.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	12,365,182.13	1,052,897.25	1,121,588.00	1,295,138.96	745,251.20	1,209,056.70	1,615,171.40	1,335,721.29	1,271,264.35	1,017,671.66	787,166.33	900,000.00	14,254.99	12,365,182.13
	1.5.1.3.27	Certificación uso de suelo	30	9995	354,540.10	0.00	0.00	21,600.00	56,098.26	0.00	12,000.00	0.00	28,000.00	25,000.00	85,000.00	126,841.84	0.00	354,540.10
	1.5.1.3.99	Otras tasas	30	9995	18,328.17	1,000.00	0.00	0.00	0.00	1,800.00	2,000.00	800.00	1,000.00	0.00	600.00	7,842.00	3,286.17	18,328.17
	1 5 1 4	DERECHOS ADMINISTRATIVOS			2,322,112.00	223,619.20	225,715.00	290,640.00	185,662.00	212,245.00	58,460.00	368,545.00	212,075.00	289,865.00	255,245.00	0.00	0.00	2,322,071.20
	1.5.1.4.39	Casetas fijas y móviles	30	9998	2,322,112.00	223,619.20	225,715.00	290,640.00	185,662.00	212,245.00	58,460.00	368,545.00	212,075.00	289,865.00	255,245.00	0.00	0.00	2,322,071.20
	1 5 1 5	ARRENDAMIENTOS			2,373,584.08	216,785.00	190,570.00	205,507.00	149,274.00	252,365.00	163,965.00	256,165.00	224,379.00	187,976.00	127,340.40	223,078.00	157,509.00	2,354,913.40
	1.5.1.5.02	Otros arrendamiento de bienes inmuebles	30	9998	38,214.29	6,000.00	2,000.00	2,000.00	0.00	0.00	4,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	1.5.1.5.08	Mercados y hospedajes	30	9998	52,826.79	5,700.00	0.00	5,700.00	0.00	5,700.00	0.00	10,700.00	0.00	9,700.00	2,850.00	12,000.00	0.00	52,350.00
	1.5.1.5.16	Matanza y expendio de carnes	30	9998	2,282,543.00	205,085.00	188,570.00	197,807.00	149,274.00	246,665.00	159,965.00	239,465.00	224,379.00	178,276.00	124,490.40	211,078.00	157,509.00	2,282,563.40
	1 6	OTROS INGRESOS			7,512,605.85	102,000.00	168,881.00	1,326,095.01	215,235.00	217,794.32	589,505.00	366,019.92	129,109.02	2,291,016.85	41,973.00	2,064,976.43	0.00	7,512,605.55
	1 6 1	RENTAS DE LA PROPIEDAD			7,512,605.85	102,000.00	168,881.00	1,326,095.01	215,235.00	217,794.32	589,505.00	366,019.92	129,109.02	2,291,016.85	41,973.00	2,064,976.43	0.00	7,512,605.55
	1 6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			7,512,605.85	102,000.00	168,881.00	1,326,095.01	215,235.00	217,794.32	589,505.00	366,019.92	129,109.02	2,291,016.85	41,973.00	2,064,976.43	0.00	7,512,605.55
	1.6.1.3.05	Arrendamiento de solares	30	9998	6,988,355.55	32,000.00	120,381.00	1,226,095.01	183,235.00	172,794.32	554,505.00	329,019.92	83,109.02	2,259,016.85	14,973.00	2,013,226.43	0.00	6,988,355.55
	1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998	524,250.30	70,000.00	48,500.00	100,000.00	32,000.00	45,000.00	35,000.00	37,000.00	46,000.00	32,000.00	27,000.00	51,750.00	0.00	524,250.00
	1 7	VENTA DE ACTIVOS NO FINANCIEROS			400.00	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 7 4	VENTA DE TERRENOS			400.00	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 7 4 3	VENTAS DE TERRENOS EN CEMENTERIOS			400.00	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
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998	400.00	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	Fuentes financieras			27,915,137.25	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 1	Disminución de activos financieros			27,915,137.25	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 1 1	Disminución de activos financieros corrientes			27,915,137.25	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 1 1 1	Disminución de disponibilidades			27,915,137.25	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
	3.1.1.1.01	Disminución de disponibilidades internas	20	1955	27,915,137.25	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					348,941,820.98	6,440,946.86	37,932,076.70	21,060,264.78	36,649,842.22	23,169,984.64	21,401,495.29	38,743,579.25	22,462,253.01	24,981,412.22	30,284,674.47	26,194,552.70	30,553,409.12	319874491.26