

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 1 6	TRANSFERENCIAS CORRIENTES RECIBIDAS DE LOS GOBIERNOS CENTRALES			1,667,760.00	1,667,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667,760.00
	1.4.1.6.02	Otras transferencias corrientes recibidas de los	40	9992	1,667,760.00	1,667,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667,760.00
1	4 2	TRANSFERENCIAS DE CAPITAL			175,847,750.31	0.00	49,153,738.31	0.00	25,338,801.60	12,669,401.00	12,669,401.00	12,669,401.00	12,669,401.00	12,669,401.00	12,669,401.00	12,669,401.00	12,669,401.00	175,847,747.91
1	4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			175,847,750.31	0.00	49,153,738.31	0.00	25,338,801.60	12,669,401.00	12,669,401.00	12,669,401.00	12,669,401.00	12,669,401.00	12,669,401.00	12,669,401.00	12,669,401.00	175,847,747.91
	1.4.2.5.03	Ordinaria según ley	20	1955	152,032,814.00	0.00	25,338,802.00	0.00	25,338,801.60	12,669,401.00	12,669,401.00	12,669,401.00	12,669,401.00	12,669,401.00	12,669,401.00	12,669,401.00	12,669,401.00	152,032,811.60
	1.4.2.5.04	Extraordinarias	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
	1.4.2.5.05	De instituciones públicas descentralizadas y	10	0100	23,814,936.31	0.00	23,814,936.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,814,936.31
1	5	INGRESOS POR CONTRAPRESTACIÓN			46,184,281.00	2,953,866.00	4,168,120.50	3,220,607.00	3,312,340.00	2,640,938.00	6,528,136.25	4,396,055.00	2,820,185.00	4,750,661.50	3,006,131.12	2,532,811.00	2,655,167.00	42,985,018.37
1	5 1	VENTAS DE BIENES Y SERVICIOS			46,184,281.00	2,953,866.00	4,168,120.50	3,220,607.00	3,312,340.00	2,640,938.00	6,528,136.25	4,396,055.00	2,820,185.00	4,750,661.50	3,006,131.12	2,532,811.00	2,655,167.00	42,985,018.37
1	5 1 3	TASAS			38,807,179.00	2,432,861.00	3,697,595.50	2,749,327.00	2,994,305.00	2,194,988.00	6,122,856.25	4,111,675.00	2,408,280.00	4,347,785.50	2,546,921.12	2,133,291.00	2,120,317.00	37,860,202.37
	1.5.1.3.06	Tasa a la matanza de animales	30	9995	576,881.88	56,030.00	40,000.00	37,630.00	61,020.00	45,225.00	46,405.00	40,390.00	37,200.00	45,200.00	50,400.00	21,600.00	40,690.00	521,790.00
	1.5.1.3.09	Tramitación de plano	30	9995	19,824,147.12	653,322.00	1,385,767.50	965,907.00	1,806,920.00	951,129.00	4,735,580.50	2,575,145.00	1,065,215.00	2,910,854.00	1,257,566.12	738,346.00	778,395.00	19,824,147.12
	1.5.1.3.14	Inhumación y exhumación	30	9995	1,364,850.00	166,500.00	114,550.00	94,100.00	85,000.00	98,500.00	113,700.00	102,550.00	134,550.00	98,950.00	100,250.00	122,100.00	134,100.00	1,364,850.00
	1.5.1.3.15	Expedición certificaciones	30	9995	35,000.00	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
	1.5.1.3.18	Certificaciones vida y costumbre	30	9995	23,300.00	1,050.00	1,200.00	3,500.00	700.00	2,250.00	2,500.00	3,450.00	700.00	3,500.00	700.00	2,050.00	1,700.00	23,300.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	16,983,000.00	1,555,959.00	2,156,078.00	1,648,190.00	1,040,665.00	1,097,884.00	1,224,670.75	1,390,140.00	1,170,615.00	1,289,281.50	1,138,005.00	1,249,195.00	1,165,432.00	16,126,115.25
1	5 1 5	ARRENDAMIENTOS			7,377,102.00	521,005.00	470,525.00	471,280.00	318,035.00	445,950.00	405,280.00	284,380.00	411,905.00	402,876.00	459,210.00	399,520.00	534,850.00	5,124,816.00
	1.5.1.5.08	Mercados y hospedajes	30	9998	2,992,885.00	133,905.00	163,725.00	174,080.00	127,935.00	184,300.00	134,430.00	143,350.00	171,605.00	144,276.00	170,360.00	139,420.00	157,400.00	1,844,786.00
	1.5.1.5.09	Galleras	30	9998	17,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,350.00	17,350.00
	1.5.1.5.10	Nichos en cementerio	30	9998	4,298,805.00	384,100.00	306,800.00	294,200.00	187,100.00	258,650.00	267,850.00	138,030.00	237,300.00	255,600.00	285,850.00	257,100.00	357,100.00	3,229,680.00
	1.5.1.5.14	Fábrica de blocks	30	9998	68,062.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	33,000.00
1	6	OTROS INGRESOS			2,664,130.00	154,475.00	190,000.00	45,860.00	36,335.00	48,075.00	58,375.00	117,440.00	188,450.00	31,600.00	82,825.00	25,000.00	77,730.00	1,056,165.00
1	6 3	MULTAS Y SANCIONES			2,510,230.00	154,475.00	67,000.00	45,860.00	36,335.00	48,075.00	58,375.00	117,440.00	188,450.00	31,600.00	82,825.00	25,000.00	65,930.00	921,365.00
1	6 3 1	MULTAS Y SANCIONES			2,510,230.00	154,475.00	67,000.00	45,860.00	36,335.00	48,075.00	58,375.00	117,440.00	188,450.00	31,600.00	82,825.00	25,000.00	65,930.00	921,365.00
	1.6.3.1.08	Multas diversas	30	9998	608,266.00	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
	1.6.3.1.11	Multas administrativas	30	9998	308,726.00	126,475.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,475.00
	1.6.3.1.12	Multas por construcción ilegal	30	9998	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	18,825.00	0.00	61,930.00	180,755.00
	1.6.3.1.13	Multa por tirada de escombros y desechos en	30	9998	35,000.00	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
	1.6.3.1.15	Multas por incautación	30	9998	1,058,238.00	28,000.00	37,000.00	45,860.00	36,335.00	48,075.00	58,375.00	117,440.00	88,450.00	31,600.00	64,000.00	25,000.00	4,000.00	584,135.00
1	6 4	INGRESOS DIVERSOS			153,900.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800.00	134,800.00
1	6 4 1	INGRESOS DIVERSOS			153,900.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800.00	134,800.00
	1.6.4.1.01	Depósitos en exceso	30	9998	153,900.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800.00	134,800.00
1	7	VENTA DE ACTIVOS NO FINANCIEROS			2,238,100.00	0.00	0.00	0.00	0.00	0.00	164,000.00	298,500.00	362,000.00	450,000.00	210,400.00	241,900.00	511,300.00	2,238,100.00
1	7 4	VENTA DE TERRENOS			2,238,100.00	0.00	0.00	0.00	0.00	0.00	164,000.00	298,500.00	362,000.00	450,000.00	210,400.00	241,900.00	511,300.00	2,238,100.00
1	7 4 3	VENTAS DE TERRENOS EN CEMENTERIOS			2,238,100.00	0.00	0.00	0.00	0.00	0.00	164,000.00	298,500.00	362,000.00	450,000.00	210,400.00	241,900.00	511,300.00	2,238,100.00
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998	2,238,100.00	0.00	0.00	0.00	0.00	0.00	164,000.00	298,500.00	362,000.00	450,000.00	210,400.00	241,900.00	511,300.00	2,238,100.00
3		Fuentes financieras			425,532,181.39	425,096,588.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,593.38	0.00	0.00	425,532,181.39
3	1	Disminución de activos financieros			425,532,181.39	425,096,588.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,593.38	0.00	0.00	425,532,181.39
3	1 1	Disminución de activos financieros corrientes			425,532,181.39	425,096,588.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,593.38	0.00	0.00	425,532,181.39
3	1 1 1	Disminución de disponibilidades			425,532,181.39	425,096,588.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,593.38	0.00	0.00	425,532,181.39
	3.1.1.1.01	Disminución de disponibilidades internas	30	9998	425,532,181.39	425,096,588.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,593.38	0.00	0.00	425,532,181.39

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
		Total General			951,306,484.70	436,077,109.58	93,181,823.66	6,883,123.82	67,924,178.74	36,061,593.63	41,200,549.62	37,947,810.98	45,974,966.52	55,824,927.70	38,951,991.58	35,792,455.42	49,297,477.33	945,118,008.58