



ETAPA: PERCIBIDO

FUENTE : TODOS

ESTADO : APROBADO

| Código               | Cuenta       | Descripción  | Fuente<br>Financiamiento | Fuente<br>Específica | Presupuesto Vigente  | Enero             | Febrero             | Marzo               | Abril               | Mayo                | Junio               | Julio               | Agosto              | Septiembre          | Octubre             | Noviembre           | Diciembre           | Total General       |
|----------------------|--------------|--|--------------------------|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                      | 1.5.1.4.32   | Registros de actos civiles                           | 30                       | 9998                 | 1,000.00             | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 1,000.00            | 0.00                | 0.00                | 1,000.00            |
|                      | 1.5.1.4.34   | Registro actos judiciales y extra-judiciales         | 30                       | 9998                 | 5,000.00             | 0.00              | 0.00                | 0.00                | 0.00                | 100.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 100.00              |
|                      | 1.5.1.4.35   | Otros registros contratos y cobros                   | 30                       | 9998                 | 500.00               | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 500.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 500.00              |
| <b>1</b>             | <b>5 1 5</b> | <b>ARRENDAMIENTOS</b>                                |                          |                      | <b>103,684.00</b>    | <b>0.00</b>       | <b>5,000.00</b>     | <b>0.00</b>         | <b>2,000.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>6,000.00</b>     | <b>1,000.00</b>     | <b>5,000.00</b>     | <b>6,000.00</b>     | <b>8,000.00</b>     | <b>33,000.00</b>    |
|                      | 1.5.1.5.10   | Nichos en cementerio                                 | 30                       | 9998                 | 103,684.00           | 0.00              | 5,000.00            | 0.00                | 2,000.00            | 0.00                | 0.00                | 0.00                | 6,000.00            | 1,000.00            | 5,000.00            | 6,000.00            | 8,000.00            | 33,000.00           |
| <b>1</b>             | <b>6</b>     | <b>OTROS INGRESOS</b>                                |                          |                      | <b>3,057,731.51</b>  | <b>62,500.00</b>  | <b>165,956.15</b>   | <b>82,001.60</b>    | <b>99,800.00</b>    | <b>372,985.92</b>   | <b>113,000.00</b>   | <b>238,387.53</b>   | <b>101,000.00</b>   | <b>45,000.00</b>    | <b>600,513.99</b>   | <b>377,820.79</b>   | <b>791,181.53</b>   | <b>3,050,147.51</b> |
| <b>1</b>             | <b>6 1</b>   | <b>RENTAS DE LA PROPIEDAD</b>                        |                          |                      | <b>604,684.00</b>    | <b>62,500.00</b>  | <b>60,500.00</b>    | <b>25,000.00</b>    | <b>31,500.00</b>    | <b>10,000.00</b>    | <b>113,000.00</b>   | <b>77,000.00</b>    | <b>94,500.00</b>    | <b>45,000.00</b>    | <b>100.00</b>       | <b>38,000.00</b>    | <b>40,000.00</b>    | <b>597,100.00</b>   |
| <b>1</b>             | <b>6 1 3</b> | <b>ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS</b>   |                          |                      | <b>604,684.00</b>    | <b>62,500.00</b>  | <b>60,500.00</b>    | <b>25,000.00</b>    | <b>31,500.00</b>    | <b>10,000.00</b>    | <b>113,000.00</b>   | <b>77,000.00</b>    | <b>94,500.00</b>    | <b>45,000.00</b>    | <b>100.00</b>       | <b>38,000.00</b>    | <b>40,000.00</b>    | <b>597,100.00</b>   |
|                      | 1.6.1.3.07   | Arrendamiento de terrenos en cementerios             | 30                       | 9998                 | 604,684.00           | 62,500.00         | 60,500.00           | 25,000.00           | 31,500.00           | 10,000.00           | 113,000.00          | 77,000.00           | 94,500.00           | 45,000.00           | 100.00              | 38,000.00           | 40,000.00           | 597,100.00          |
| <b>1</b>             | <b>6 4</b>   | <b>INGRESOS DIVERSOS</b>                             |                          |                      | <b>2,453,047.51</b>  | <b>0.00</b>       | <b>105,456.15</b>   | <b>57,001.60</b>    | <b>68,300.00</b>    | <b>362,985.92</b>   | <b>0.00</b>         | <b>161,387.53</b>   | <b>6,500.00</b>     | <b>0.00</b>         | <b>600,413.99</b>   | <b>339,820.79</b>   | <b>751,181.53</b>   | <b>2,453,047.51</b> |
| <b>1</b>             | <b>6 4 1</b> | <b>INGRESOS DIVERSOS</b>                             |                          |                      | <b>2,453,047.51</b>  | <b>0.00</b>       | <b>105,456.15</b>   | <b>57,001.60</b>    | <b>68,300.00</b>    | <b>362,985.92</b>   | <b>0.00</b>         | <b>161,387.53</b>   | <b>6,500.00</b>     | <b>0.00</b>         | <b>600,413.99</b>   | <b>339,820.79</b>   | <b>751,181.53</b>   | <b>2,453,047.51</b> |
|                      | 1.6.4.1.01   | Depósitos en exceso                                  | 30                       | 9998                 | 2,453,047.51         | 0.00              | 105,456.15          | 57,001.60           | 68,300.00           | 362,985.92          | 0.00                | 161,387.53          | 6,500.00            | 0.00                | 600,413.99          | 339,820.79          | 751,181.53          | 2,453,047.51        |
| <b>1</b>             | <b>7</b>     | <b>VENTA DE ACTIVOS NO FINANCIEROS</b>               |                          |                      | <b>35,000.00</b>     | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>35,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>35,000.00</b>    |
| <b>1</b>             | <b>7 4</b>   | <b>VENTA DE TERRENOS</b>                             |                          |                      | <b>35,000.00</b>     | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>35,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>35,000.00</b>    |
| <b>1</b>             | <b>7 4 3</b> | <b>VENTAS DE TERRENOS EN CEMENTERIOS</b>             |                          |                      | <b>35,000.00</b>     | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>35,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>35,000.00</b>    |
|                      | 1.7.4.3.01   | Ventas de terrenos en cementerios                    | 30                       | 9998                 | 35,000.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 35,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 35,000.00           |
| <b>3</b>             |              | <b>Fuentes financieras</b>                           |                          |                      | <b>2,779,563.96</b>  | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>179,563.96</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>179,563.96</b>   |
| <b>3</b>             | <b>1</b>     | <b>Disminución de activos financieros</b>            |                          |                      | <b>179,563.96</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>179,563.96</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>179,563.96</b>   |
| <b>3</b>             | <b>1 1</b>   | <b>Disminución de activos financieros corrientes</b> |                          |                      | <b>179,563.96</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>179,563.96</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>179,563.96</b>   |
| <b>3</b>             | <b>1 1 1</b> | <b>Disminución de disponibilidades</b>               |                          |                      | <b>179,563.96</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>179,563.96</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>179,563.96</b>   |
|                      | 3.1.1.1.01   | Disminución de disponibilidades internas             | 30                       | 9998                 | 179,563.96           | 0.00              | 0.00                | 0.00                | 0.00                | 179,563.96          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 179,563.96          |
| <b>3</b>             | <b>2</b>     | <b>Incremento de pasivos</b>                         |                          |                      | <b>2,600,000.00</b>  | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>3</b>             | <b>2 1</b>   | <b>Incremento de pasivos corrientes</b>              |                          |                      | <b>2,600,000.00</b>  | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>3</b>             | <b>2 1 3</b> | <b>Obtención de préstamos de corto plazo</b>         |                          |                      | <b>2,600,000.00</b>  | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
|                      | 3.2.1.3.01   | Obtención de préstamos internos de corto             | 50                       | 2006                 | 2,600,000.00         | 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                |
| <b>Total General</b> |              |  |                          |                      | <b>55,338,724.53</b> | <b>400,333.70</b> | <b>5,972,025.18</b> | <b>4,931,521.13</b> | <b>3,140,211.93</b> | <b>3,485,957.88</b> | <b>3,266,449.98</b> | <b>3,645,352.15</b> | <b>3,026,403.03</b> | <b>3,111,780.74</b> | <b>3,567,464.99</b> | <b>7,562,782.79</b> | <b>4,567,312.41</b> | <b>46677595.91</b>  |