

					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
	1.4.1.5.03	Ordinaria según ley	20	1955	252,209,062.00	0.00	40,311,455.50	20,155,728.00	20,155,728.00	20,155,728.00	20,155,728.00	20,500,405.20	20,155,728.00	20,155,728.00	20,155,728.00	20,155,728.00	0.00	222,057,684.70
	1.4.1.5.05	De instituciones públicas descentralizadas y	40	9992	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
1	4 2	TRANSFERENCIAS DE CAPITAL			376,159,925.35	0.00	59,578,105.56	20,914,820.86	14,011,614.00	14,011,614.00	14,011,614.00	32,189,312.12	14,011,614.00	33,944,030.00	18,820,346.48	87,487,250.56	40,474,645.78	349,454,967.36
1	4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			376,159,925.35	0.00	59,578,105.56	20,914,820.86	14,011,614.00	14,011,614.00	14,011,614.00	32,189,312.12	14,011,614.00	33,944,030.00	18,820,346.48	87,487,250.56	40,474,645.78	349,454,967.36
	1.4.2.5.03	Ordinaria según ley	20	1955	168,139,374.00	0.00	28,023,228.50	14,011,614.00	14,011,614.00	14,011,614.00	14,011,614.00	13,666,936.80	14,011,614.00	14,011,614.00	14,011,614.00	14,011,614.00	14,011,614.00	167,794,691.30
	1.4.2.5.04	Extraordinarias	10	0100	201,020,551.35	0.00	31,554,877.06	6,903,206.86	0.00	0.00	0.00	18,522,375.32	0.00	19,932,416.00	4,808,732.48	73,475,636.56	26,463,031.78	181,660,276.06
	1.4.2.5.05	De instituciones públicas descentralizadas y	10	0100	7,000,000.00	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	INGRESOS POR CONTRAPRESTACIÓN			22,125,000.00	935,155.01	604,406.91	799,720.69	828,287.67	764,333.94	2,559,104.70	739,372.04	374,443.28	771,819.77	4,265,070.20	2,793,574.27	1,156,269.76	16,591,558.24
1	5 1	VENTAS DE BIENES Y SERVICIOS			22,125,000.00	935,155.01	604,406.91	799,720.69	828,287.67	764,333.94	2,559,104.70	739,372.04	374,443.28	771,819.77	4,265,070.20	2,793,574.27	1,156,269.76	16,591,558.24
1	5 1 3	TASAS			20,225,000.00	847,404.16	533,089.78	715,859.99	739,423.63	693,845.41	2,333,197.25	647,081.04	306,987.28	636,463.77	4,105,131.20	2,730,554.71	1,068,006.77	15,357,044.99
	1.5.1.3.06	Tasa a la matanza de animales	30	9995	25,000.00	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
	1.5.1.3.09	Tramitación de plano	30	9995	10,272,000.00	255,473.21	2,739.00	64,927.50	195,485.26	189,671.35	913,581.47	20,000.00	42,137.00	48,326.00	2,228,563.48	1,491,680.82	39,832.84	5,492,417.93
	1.5.1.3.14	Inhumación y exhumación	30	9995	500,000.00	24,568.50	40,628.50	25,069.00	24,920.50	24,508.00	90,635.14	27,340.00	16,160.00	43,250.00	63,790.00	23,703.84	32,825.22	437,398.70
	1.5.1.3.20	Recolección desechos sólidos	30	9995	9,428,000.00	567,362.45	489,722.28	625,863.49	519,017.87	479,666.06	1,328,980.64	599,741.04	248,690.28	544,887.77	1,812,777.72	1,215,170.05	995,348.71	9,427,228.36
1	5 1 5	ARRENDAMIENTOS			1,900,000.00	87,750.85	71,317.13	83,860.70	88,864.04	70,488.53	225,907.45	92,291.00	67,456.00	135,356.00	159,939.00	63,019.56	88,262.99	1,234,513.25
	1.5.1.5.02	Otros arrendamiento de bienes inmuebles	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	0.00
	1.5.1.5.03	Alquileres equipos pesados	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	0.00
	1.5.1.5.07	Otros arrendamiento de bienes muebles	30	9998	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
	1.5.1.5.08	Mercados y hospedajes	30	9998	1,700,000.00	87,750.85	71,317.13	83,860.70	88,864.04	70,488.53	225,907.45	92,291.00	67,456.00	135,356.00	159,739.00	63,019.56	88,262.99	1,234,313.25
	1.5.1.5.09	Galleras	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	0.00
1	6	OTROS INGRESOS			350,000.00	11,508.42	5,923.61	19,401.30	67,420.94	45,098.15	45,141.51	10,173.63	8,059.00	33,369.32	8,715.70	4,400.30	3,633.00	262,844.88
1	6 1	RENTAS DE LA PROPIEDAD			350,000.00	11,508.42	5,923.61	19,401.30	67,420.94	45,098.15	45,141.51	10,173.63	8,059.00	33,369.32	8,715.70	4,400.30	3,633.00	262,844.88
1	6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			350,000.00	11,508.42	5,923.61	19,401.30	67,420.94	45,098.15	45,141.51	10,173.63	8,059.00	33,369.32	8,715.70	4,400.30	3,633.00	262,844.88
	1.6.1.3.05	Arrendamiento de solares	30	9998	350,000.00	11,508.42	5,923.61	19,401.30	67,420.94	45,098.15	45,141.51	10,173.63	8,059.00	33,369.32	8,715.70	4,400.30	3,633.00	262,844.88
3		Fuentes financieras			33,863,966.37	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			33,863,966.37	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			33,863,966.37	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			33,863,966.37	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	30	9998	33,863,966.37	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					747,927,953.72	1,980,364.45	103,020,217.50	43,237,188.16	36,668,437.23	35,773,073.55	45,059,655.54	54,637,246.94	36,106,009.27	56,156,380.79	46,317,228.50	111,559,850.64	44,794,973.32	615310625.89