

					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
	1.4.1.1.99	Otras	40	9992	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
1	4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			99,974,596.00	0.00	15,570,265.75	0.00	15,570,266.00	7,785,133.00	7,785,133.00	7,785,133.00	7,785,133.00	7,785,133.00	7,785,133.00	7,785,133.00	14,338,125.00	99,974,587.75
	1.4.1.5.03	Ordinaria según ley	20	1955	99,974,596.00	0.00	15,570,265.75	0.00	15,570,266.00	7,785,133.00	7,785,133.00	7,785,133.00	7,785,133.00	7,785,133.00	7,785,133.00	7,785,133.00	14,338,125.00	99,974,587.75
1	4 2	TRANSFERENCIAS DE CAPITAL			159,701,165.17	0.00	11,108,288.25	2,311,628.71	14,346,639.18	5,854,144.00	5,554,144.00	5,654,144.00	5,554,144.00	11,104,123.88	5,554,144.00	44,334,956.17	48,324,806.23	159,701,162.42
1	4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			159,701,165.17	0.00	11,108,288.25	2,311,628.71	14,346,639.18	5,854,144.00	5,554,144.00	5,654,144.00	5,554,144.00	11,104,123.88	5,554,144.00	44,334,956.17	48,324,806.23	159,701,162.42
	1.4.2.5.03	Ordinaria según ley	20	1955	66,649,731.00	0.00	11,108,288.25	0.00	11,108,288.00	5,554,144.00	5,554,144.00	5,554,144.00	5,554,144.00	5,554,144.00	5,554,144.00	5,554,144.00	5,554,144.00	66,649,728.25
	1.4.2.5.04	Extraordinarias	40	9992	55,802,300.15	0.00	0.00	0.00	0.00	300,000.00	0.00	100,000.00	0.00	0.00	0.00	38,780,812.17	16,621,487.98	55,802,300.15
	1.4.2.5.05	De instituciones públicas descentralizadas y	10	0100	37,249,134.02	0.00	0.00	2,311,628.71	3,238,351.18	0.00	0.00	0.00	0.00	5,549,979.88	0.00	0.00	26,149,174.25	37,249,134.02
1	5	INGRESOS POR CONTRAPRESTACIÓN			18,490,000.00	811,763.00	731,222.00	717,338.00	771,470.92	1,676,354.80	550,831.00	959,341.00	1,058,643.36	836,842.68	1,775,382.00	1,648,441.03	1,184,771.00	12,722,400.79
1	5 1	VENTAS DE BIENES Y SERVICIOS			18,490,000.00	811,763.00	731,222.00	717,338.00	771,470.92	1,676,354.80	550,831.00	959,341.00	1,058,643.36	836,842.68	1,775,382.00	1,648,441.03	1,184,771.00	12,722,400.79
1	5 1 3	TASAS			6,200,000.00	79,582.00	127,150.00	275,050.00	434,987.92	947,930.80	248,200.00	278,800.00	565,426.36	402,273.68	1,354,050.00	561,843.46	521,315.00	5,796,609.22
	1.5.1.3.09	Tramitación de plano	30	9995	185,000.00	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
	1.5.1.3.14	Inhumación y exhumación	30	9995	200,000.00	6,500.00	2,900.00	3,800.00	2,800.00	1,900.00	2,000.00	2,500.00	3,700.00	3,100.00	2,300.00	2,300.00	3,100.00	36,900.00
	1.5.1.3.15	Expedición certificaciones	30	9995	200,000.00	3,700.00	9,200.00	25,800.00	3,800.00	11,100.00	28,550.00	16,300.00	14,900.00	6,600.00	5,000.00	9,700.00	13,800.00	148,450.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	5,615,000.00	69,382.00	115,050.00	245,450.00	428,387.92	934,930.80	217,650.00	260,000.00	546,826.36	392,573.68	1,346,750.00	549,843.46	504,415.00	5,611,259.22
1	5 1 5	ARRENDAMIENTOS			12,290,000.00	732,181.00	604,072.00	442,288.00	336,483.00	728,424.00	302,631.00	680,541.00	493,217.00	434,569.00	421,332.00	1,086,597.57	663,456.00	6,925,791.57
	1.5.1.5.03	Alquileres equipos pesados	30	9998	150,000.00	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
	1.5.1.5.05	Plazas	30	9998	9,000,000.00	204,000.00	461,550.00	163,000.00	181,000.00	552,325.00	180,500.00	548,550.00	350,775.00	339,775.00	323,775.00	798,821.57	345,000.00	4,449,071.57
	1.5.1.5.08	Mercados y hospedajes	30	9998	1,500,000.00	113,641.00	103,912.00	142,668.00	128,213.00	138,059.00	94,651.00	99,261.00	107,022.00	71,374.00	68,467.00	102,324.00	223,096.00	1,392,688.00
	1.5.1.5.09	Galleras	30	9998	700,000.00	370,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,182.00	57,100.00	687,282.00
	1.5.1.5.10	Nichos en cementerio	30	9998	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
	1.5.1.5.16	Matanza y expendio de carnes	30	9998	800,000.00	44,540.00	38,610.00	36,620.00	27,270.00	38,040.00	27,480.00	26,730.00	35,420.00	23,420.00	29,090.00	25,270.00	38,260.00	390,750.00
1	6	OTROS INGRESOS			2,995,614.50	28,438.00	49,973.27	83,705.00	113,747.40	36,598.49	470,158.29	280,205.76	36,459.00	17,041.00	18,121.00	60,622.50	412,789.05	1,607,858.76
1	6 1	RENTAS DE LA PROPIEDAD			500,000.00	11,638.00	39,913.00	58,705.00	58,676.00	21,386.00	40,360.00	17,164.00	36,449.00	17,038.00	13,121.00	17,898.00	12,192.45	344,540.45
1	6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			500,000.00	11,638.00	39,913.00	58,705.00	58,676.00	21,386.00	40,360.00	17,164.00	36,449.00	17,038.00	13,121.00	17,898.00	12,192.45	344,540.45
	1.6.1.3.05	Arrendamiento de solares	30	9998	500,000.00	11,638.00	39,913.00	58,705.00	58,676.00	21,386.00	40,360.00	17,164.00	36,449.00	17,038.00	13,121.00	17,898.00	12,192.45	344,540.45
1	6 3	MULTAS Y SANCIONES			2,495,614.50	16,800.00	10,060.27	25,000.00	55,071.40	15,212.49	429,798.29	263,041.76	10.00	3.00	5,000.00	42,724.50	400,596.60	1,263,318.31
1	6 3 1	MULTAS Y SANCIONES			2,495,614.50	16,800.00	10,060.27	25,000.00	55,071.40	15,212.49	429,798.29	263,041.76	10.00	3.00	5,000.00	42,724.50	400,596.60	1,263,318.31
	1.6.3.1.08	Multas diversas	30	9998	2,495,614.50	16,800.00	10,060.27	25,000.00	55,071.40	15,212.49	429,798.29	263,041.76	10.00	3.00	5,000.00	42,724.50	400,596.60	1,263,318.31
1	7	VENTA DE ACTIVOS NO FINANCIEROS			200,000.00	4,500.00	5,000.00	4,500.00	3,000.00	1,500.00	1,500.00	2,500.00	6,000.00	5,000.00	4,500.00	6,000.00	6,500.00	50,500.00
1	7 4	VENTA DE TERRENOS			200,000.00	4,500.00	5,000.00	4,500.00	3,000.00	1,500.00	1,500.00	2,500.00	6,000.00	5,000.00	4,500.00	6,000.00	6,500.00	50,500.00
1	7 4 3	VENTAS DE TERRENOS EN CEMENTERIOS			200,000.00	4,500.00	5,000.00	4,500.00	3,000.00	1,500.00	1,500.00	2,500.00	6,000.00	5,000.00	4,500.00	6,000.00	6,500.00	50,500.00
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998	200,000.00	4,500.00	5,000.00	4,500.00	3,000.00	1,500.00	1,500.00	2,500.00	6,000.00	5,000.00	4,500.00	6,000.00	6,500.00	50,500.00
3		Fuentes financieras			19,737,090.76	4,100,000.00	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	6,114,500.00
3	1	Disminución de activos financieros			10,657,090.76	0.00	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500.00
3	1 1	Disminución de activos financieros corrientes			10,657,090.76	0.00	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500.00
3	1 1 1	Disminución de disponibilidades			10,657,090.76	0.00	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500.00
	3.1.1.1.01	Disminución de disponibilidades internas	40	9992	10,657,090.76	0.00	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500.00
3	2	Incremento de pasivos			9,080,000.00	4,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	6,080,000.00
3	2 1	Incremento de pasivos corrientes			9,080,000.00	4,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	6,080,000.00
3	2 1 3	Obtención de préstamos de corto plazo			9,080,000.00	4,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	6,080,000.00

ETAPA: PERCIBIDO

FUENTE : TODOS

ESTADO : APROBADO

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Específica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
3.2.1.3.01		Obtención de préstamos internos de corto	50	2006	9,080,000.00	4,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	6,080,000.00
Total General					349,123,567.98	5,449,209.00	29,194,951.11	4,906,485.14	32,171,921.70	16,124,098.29	16,278,150.29	24,793,111.26	15,418,865.63	21,137,759.65	33,263,348.55	56,132,307.72	68,428,081.50	323,298,289.84