

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 |
|--------|------------|---|-----------------------|-------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | 1.4.2.5.03 | Ordinaria según ley | 20 | 1955 | 25,470,890.00 | 2,122,574.00 | 2,122,574.00 | 2,122,574.00 | 2,122,574.00 | 2,122,574.00 | 2,122,574.00 | 2,122,574.00 | 2,122,574.00 | 2,122,574.00 | 2,122,574.00 | 2,122,574.00 | 2,122,574.00 | 25,470,888.00 |
| | 1.4.2.5.05 | De instituciones públicas descentralizadas y | 10 | 0100 | 4,475,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,475,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,475,000.00 |
| 1 | 5 | INGRESOS POR CONTRAPRESTACIÓN | | | 12,603,870.00 | 41,070.00 | 29,530.00 | 62,455.00 | 52,636.00 | 11,810.00 | 29,010.00 | 39,010.00 | 551,630.00 | 23,540.00 | 22,650.00 | 2,278,250.00 | 326,600.00 | 3,468,191.00 |
| 1 | 5 1 | VENTAS DE BIENES Y SERVICIOS | | | 12,603,870.00 | 41,070.00 | 29,530.00 | 62,455.00 | 52,636.00 | 11,810.00 | 29,010.00 | 39,010.00 | 551,630.00 | 23,540.00 | 22,650.00 | 2,278,250.00 | 326,600.00 | 3,468,191.00 |
| 1 | 5 1 3 | TASAS | | | 9,004,700.00 | 31,870.00 | 25,720.00 | 57,055.00 | 46,716.00 | 10,810.00 | 29,010.00 | 38,010.00 | 548,630.00 | 21,540.00 | 22,650.00 | 2,277,250.00 | 325,600.00 | 3,434,861.00 |
| | 1.5.1.3.07 | Instalación de tanques con material | 30 | 9995 | 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 |
| | 1.5.1.3.08 | Pago mensuras catastrales para enajenación | 30 | 9995 | 76,000.00 | 900.00 | 0.00 | 40,345.00 | 30,106.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,351.00 |
| | 1.5.1.3.09 | Tramitación de plano | 30 | 9995 | 806,000.00 | 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 | 1,590,000.00 | 9,570.00 | 6,820.00 | 8,510.00 | 6,010.00 | 7,510.00 | 8,510.00 | 11,010.00 | 5,530.00 | 6,040.00 | 6,050.00 | 5,600.00 | 9,000.00 | 90,160.00 |
| | 1.5.1.3.15 | Expedición certificaciones | 30 | 9995 | 220,000.00 | 3,900.00 | 3,900.00 | 1,200.00 | 3,600.00 | 3,000.00 | 4,500.00 | 3,000.00 | 3,300.00 | 2,100.00 | 5,100.00 | 1,800.00 | 2,700.00 | 38,100.00 |
| | 1.5.1.3.16 | Estudio y autorización para uso de suelo | 30 | 9995 | 708,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 457,000.00 | 250,000.00 | 707,000.00 |
| | 1.5.1.3.20 | Recolección desechos sólidos | 30 | 9995 | 1,390,000.00 | 16,000.00 | 15,000.00 | 7,000.00 | 7,000.00 | 0.00 | 16,000.00 | 24,000.00 | 539,800.00 | 13,400.00 | 11,500.00 | 46,300.00 | 63,900.00 | 759,900.00 |
| | 1.5.1.3.21 | Mantenimiento paseos comerciales | 30 | 9995 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| | 1.5.1.3.27 | Certificación uso de suelo | 30 | 9995 | 2,304,700.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,766,550.00 | 0.00 | 1,768,050.00 |
| | 1.5.1.3.99 | Otras tasas | 30 | 9995 | 1,900,000.00 | 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 | ARRENDAMIENTOS | | | 3,599,170.00 | 9,200.00 | 3,810.00 | 5,400.00 | 5,920.00 | 1,000.00 | 0.00 | 1,000.00 | 3,000.00 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 33,330.00 |
| | 1.5.1.5.02 | Otros arrendamiento de bienes inmuebles | 30 | 9998 | 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 |
| | 1.5.1.5.08 | Mercados y hospedajes | 30 | 9998 | 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 |
| | 1.5.1.5.09 | Galleries | 30 | 9998 | 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 |
| | 1.5.1.5.10 | Nichos en cementerio | 30 | 9998 | 1,699,170.00 | 2,000.00 | 10.00 | 1,500.00 | 2,020.00 | 1,000.00 | 0.00 | 1,000.00 | 3,000.00 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 14,530.00 |
| | 1.5.1.5.12 | Corrales para animales | 30 | 9998 | 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 |
| | 1.5.1.5.16 | Matanza y expendio de carnes | 30 | 9998 | 1,900,000.00 | 7,200.00 | 3,800.00 | 3,900.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,800.00 |
| 1 | 6 | OTROS INGRESOS | | | 2,750,000.00 | 117,260.00 | 117,714.00 | 76,975.00 | 157,561.00 | 70,812.00 | 36,765.00 | 25,810.00 | 36,677.00 | 1,913,994.68 | 56,147.00 | 35,299.00 | 44,979.00 | 2,689,993.68 |
| 1 | 6 1 | RENTAS DE LA PROPIEDAD | | | 2,730,000.00 | 117,260.00 | 117,714.00 | 76,975.00 | 147,031.00 | 70,812.00 | 36,765.00 | 25,810.00 | 36,677.00 | 1,913,994.68 | 56,147.00 | 35,299.00 | 44,979.00 | 2,679,463.68 |
| 1 | 6 1 3 | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | 2,730,000.00 | 117,260.00 | 117,714.00 | 76,975.00 | 147,031.00 | 70,812.00 | 36,765.00 | 25,810.00 | 36,677.00 | 1,913,994.68 | 56,147.00 | 35,299.00 | 44,979.00 | 2,679,463.68 |
| | 1.6.1.3.05 | Arrendamiento de solares | 30 | 9998 | 2,730,000.00 | 117,260.00 | 117,714.00 | 76,975.00 | 147,031.00 | 70,812.00 | 36,765.00 | 25,810.00 | 36,677.00 | 1,913,994.68 | 56,147.00 | 35,299.00 | 44,979.00 | 2,679,463.68 |
| | 1.6.1.3.07 | Arrendamiento de terrenos en cementerios | 30 | 9998 | 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 | 6 4 | INGRESOS DIVERSOS | | | 20,000.00 | 0.00 | 0.00 | 0.00 | 10,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,530.00 |
| 1 | 6 4 1 | INGRESOS DIVERSOS | | | 20,000.00 | 0.00 | 0.00 | 0.00 | 10,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,530.00 |
| | 1.6.4.1.01 | Depósitos en exceso | 30 | 9998 | 20,000.00 | 0.00 | 0.00 | 0.00 | 10,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,530.00 |
| 1 | 7 | VENTA DE ACTIVOS NO FINANCIEROS | | | 350,000.00 | 293,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293,590.00 |
| 1 | 7 4 | VENTA DE TERRENOS | | | 350,000.00 | 293,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293,590.00 |
| 1 | 7 4 2 | VENTAS DE TERRENOS URBANOS | | | 350,000.00 | 293,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293,590.00 |
| | 1.7.4.2.01 | Ventas de terrenos urbanos | 30 | 9998 | 350,000.00 | 293,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293,590.00 |
| 3 | | Fuentes financieras | | | 3,476,236.48 | 0.00 | 2,476,236.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 3,476,236.48 |
| 3 | 1 | Disminución de activos financieros | | | 2,476,236.48 | 0.00 | 2,476,236.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,476,236.48 |
| 3 | 1 1 | Disminución de activos financieros corrientes | | | 2,476,236.48 | 0.00 | 2,476,236.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,476,236.48 |
| 3 | 1 1 1 | Disminución de disponibilidades | | | 2,476,236.48 | 0.00 | 2,476,236.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,476,236.48 |
| | 3.1.1.1.03 | Disminucion de saldos disponibles de | 30 | 9998 | 2,476,236.48 | 0.00 | 2,476,236.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,476,236.48 |
| 3 | 2 | Incremento de pasivos | | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 |
| 3 | 2 1 | Incremento de pasivos corrientes | | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 |
| 3 | 2 1 3 | Obtención de préstamos de corto plazo | | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 |

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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 |
|----------------------|--------|--|-----------------------|-------------------|---------------------|--------------|--------------|--------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 3.2.1.3.01 | | Obtención de préstamos internos de corto | 50 | 2006 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 |
| Total General | | | | | 105,426,058.90 | 5,800,766.00 | 8,005,610.48 | 5,518,316.00 | 12,870,207.42 | 5,369,234.00 | 10,209,368.00 | 5,436,391.00 | 6,409,488.36 | 7,827,595.28 | 5,475,171.00 | 8,783,155.00 | 7,126,499.91 | 88,831,802.45 |