

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 | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | 49,732,532.51 | 3,248,159.33 | 6,598,058.27 | 7,866,047.97 | 5,699,098.24 | 3,248,159.33 | 3,248,159.33 | 3,248,159.33 | 3,248,159.33 | 3,248,159.33 | 3,248,159.33 | 3,248,159.33 | 3,248,159.33 | 49,396,638.45 |
| | 1.4.2.5.03 | Ordinaria según ley | 20 | 1955 | 38,977,912.00 | 3,248,159.33 | 3,248,159.33 | 3,248,159.33 | 3,248,159.33 | 3,248,159.33 | 3,248,159.33 | 3,248,159.33 | 3,248,159.33 | 3,248,159.33 | 3,248,159.33 | 3,248,159.33 | 3,248,159.33 | 38,977,911.96 |
| | 1.4.2.5.04 | Extraordinarias | 10 | 0100 | 9,968,726.49 | 0.00 | 2,949,898.94 | 4,567,888.64 | 2,450,938.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,968,726.49 |
| | 1.4.2.5.05 | De instituciones públicas descentralizadas y | 10 | 0100 | 785,894.02 | 0.00 | 400,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 |
| 1 | 5 | INGRESOS POR CONTRAPRESTACIÓN | | | 6,950,301.50 | 517,040.00 | 458,390.00 | 796,120.50 | 322,775.00 | 417,625.00 | 365,036.00 | 885,890.00 | 498,406.00 | 530,741.00 | 670,915.00 | 418,656.00 | 1,064,008.00 | 6,945,602.50 |
| 1 | 5 1 | VENTAS DE BIENES Y SERVICIOS | | | 6,950,301.50 | 517,040.00 | 458,390.00 | 796,120.50 | 322,775.00 | 417,625.00 | 365,036.00 | 885,890.00 | 498,406.00 | 530,741.00 | 670,915.00 | 418,656.00 | 1,064,008.00 | 6,945,602.50 |
| 1 | 5 1 3 | TASAS | | | 5,825,804.50 | 439,800.00 | 395,800.00 | 333,825.50 | 227,970.00 | 352,750.00 | 314,600.00 | 835,675.00 | 425,351.00 | 469,325.00 | 626,150.00 | 370,050.00 | 1,031,008.00 | 5,822,304.50 |
| | 1.5.1.3.06 | Tasa a la matanza de animales | 30 | 9995 | 7,000.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| | 1.5.1.3.14 | Inhumación y exhumación | 30 | 9995 | 283,702.00 | 24,300.00 | 26,700.00 | 27,700.00 | 23,500.00 | 28,400.00 | 19,500.00 | 20,600.00 | 22,001.00 | 29,151.00 | 14,050.00 | 18,500.00 | 29,300.00 | 283,702.00 |
| | 1.5.1.3.15 | Expedición certificaciones | 30 | 9995 | 190,900.00 | 1,500.00 | 10,200.00 | 5,500.00 | 3,500.00 | 10,200.00 | 6,500.00 | 109,000.00 | 18,000.00 | 8,000.00 | 8,000.00 | 4,500.00 | 6,000.00 | 190,900.00 |
| | 1.5.1.3.20 | Recolección desechos sólidos | 30 | 9995 | 5,344,102.50 | 414,000.00 | 357,700.00 | 299,425.50 | 200,970.00 | 312,950.00 | 288,600.00 | 706,075.00 | 385,350.00 | 432,174.00 | 604,100.00 | 347,050.00 | 995,708.00 | 5,344,102.50 |
| | 1.5.1.3.99 | Otras tasas | 30 | 9995 | 100.00 | 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 | | | 1,124,497.00 | 77,240.00 | 62,590.00 | 462,295.00 | 94,805.00 | 64,875.00 | 50,436.00 | 50,215.00 | 73,055.00 | 61,416.00 | 44,765.00 | 48,606.00 | 33,000.00 | 1,123,298.00 |
| | 1.5.1.5.08 | Mercados y hospedajes | 30 | 9998 | 196,430.00 | 18,240.00 | 22,290.00 | 12,915.00 | 21,525.00 | 21,525.00 | 21,525.00 | 12,915.00 | 31,555.00 | 17,320.00 | 12,615.00 | 4,005.00 | 0.00 | 196,430.00 |
| | 1.5.1.5.10 | Nichos en cementerio | 30 | 9998 | 921,168.00 | 59,000.00 | 36,000.00 | 449,380.00 | 72,580.00 | 43,000.00 | 28,561.00 | 37,300.00 | 41,500.00 | 44,096.00 | 32,150.00 | 44,601.00 | 33,000.00 | 921,168.00 |
| | 1.5.1.5.11 | Cafeterías | 30 | 9998 | 6,899.00 | 0.00 | 4,300.00 | 0.00 | 700.00 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.00 |
| 1 | 6 | OTROS INGRESOS | | | 128,250.00 | 1,500.00 | 8,500.00 | 5,250.00 | 1,750.00 | 7,750.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 128,250.00 |
| 1 | 6 1 | RENTAS DE LA PROPIEDAD | | | 28,250.00 | 1,500.00 | 8,500.00 | 5,250.00 | 1,750.00 | 7,750.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,250.00 |
| 1 | 6 1 3 | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | 28,250.00 | 1,500.00 | 8,500.00 | 5,250.00 | 1,750.00 | 7,750.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,250.00 |
| | 1.6.1.3.05 | Arrendamiento de solares | 30 | 9998 | 28,250.00 | 1,500.00 | 8,500.00 | 5,250.00 | 1,750.00 | 7,750.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,250.00 |
| 1 | 6 4 | INGRESOS DIVERSOS | | | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 1 | 6 4 1 | INGRESOS DIVERSOS | | | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| | 1.6.4.1.99 | Otros ingresos diversos | 30 | 9998 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 1 | 7 | VENTA DE ACTIVOS NO FINANCIEROS | | | 100.00 | 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 | 7 1 | VENTA DE ACTIVOS FIJOS | | | 100.00 | 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 | 7 1 3 | VENTAS DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | | | 100.00 | 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 |
| | 1.7.1.3.01 | Equipos y aparatos audiovisuales | 30 | 9998 | 100.00 | 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 |
| 3 | | Fuentes financieras | | | 12,854,373.40 | 12,854,373.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,854,373.40 |
| 3 | 1 | Disminución de activos financieros | | | 12,854,373.40 | 12,854,373.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,854,373.40 |
| 3 | 1 1 | Disminución de activos financieros corrientes | | | 12,854,373.40 | 12,854,373.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,854,373.40 |
| 3 | 1 1 1 | Disminución de disponibilidades | | | 12,854,373.40 | 12,854,373.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,854,373.40 |
| | 3.1.1.1.01 | Disminución de disponibilidades internas | 30 | 9998 | 12,854,373.40 | 12,854,373.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,854,373.40 |
| Total General | | | | | 154,073,962.10 | 22,366,153.13 | 12,962,636.42 | 15,291,302.13 | 16,752,178.46 | 9,350,054.35 | 9,209,856.26 | 10,699,997.93 | 11,263,960.48 | 11,753,313.48 | 9,655,692.08 | 9,373,464.48 | 14,828,719.69 | 153,507,328.89 |