

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	TRANSFERENCIAS DE CAPITAL			146,174,998.04	11,026,286.00	11,026,287.00	11,026,286.00	11,026,286.00	11,026,286.00	11,026,286.00	11,026,286.00	11,026,286.00	11,026,286.00	11,026,286.00	14,526,286.00	11,026,286.00	135,815,433.00
1	4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			146,174,998.04	11,026,286.00	11,026,287.00	11,026,286.00	11,026,286.00	11,026,286.00	11,026,286.00	11,026,286.00	11,026,286.00	11,026,286.00	11,026,286.00	14,526,286.00	11,026,286.00	135,815,433.00
	1.4.2.5.03	Ordinaria según ley	20	1955	132,315,433.00	11,026,286.00	11,026,287.00	11,026,286.00	11,026,286.00	11,026,286.00	11,026,286.00	11,026,286.00	11,026,286.00	11,026,286.00	11,026,286.00	11,026,286.00	11,026,286.00	132,315,433.00
	1.4.2.5.05	De instituciones públicas descentralizadas y	10	0100	13,859,565.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
1	5	INGRESOS POR CONTRAPRESTACIÓN			243,236,950.00	40,397,798.00	21,751,397.00	25,251,529.00	15,429,434.00	8,912,348.27	8,198,813.72	17,640,438.00	12,716,212.34	27,695,756.00	21,620,679.55	7,793,393.33	16,022,235.59	223,430,034.80
1	5 1	VENTAS DE BIENES Y SERVICIOS			243,236,950.00	40,397,798.00	21,751,397.00	25,251,529.00	15,429,434.00	8,912,348.27	8,198,813.72	17,640,438.00	12,716,212.34	27,695,756.00	21,620,679.55	7,793,393.33	16,022,235.59	223,430,034.80
1	5 1 2	VENTAS SERVICIOS DEL ESTADO			1,670,000.00	43,392.00	93,778.00	72,519.00	99,464.00	171,229.00	94,465.00	150,319.00	152,459.00	93,982.00	76,673.00	60,901.00	109,777.00	1,218,958.00
	1.5.1.2.20	Uso de rampas	30	9995	1,670,000.00	43,392.00	93,778.00	72,519.00	99,464.00	171,229.00	94,465.00	150,319.00	152,459.00	93,982.00	76,673.00	60,901.00	109,777.00	1,218,958.00
1	5 1 3	TASAS			236,211,100.00	40,079,566.00	21,425,599.00	24,945,560.00	15,064,980.00	8,330,679.27	7,742,878.72	17,086,229.00	11,846,873.34	27,152,004.00	21,110,456.55	7,348,542.33	15,407,798.59	217,541,166.80
	1.5.1.3.07	Instalación de tanques con material	30	9995	5,000.00	0.00	0.00	0.00	0.00	808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.00
	1.5.1.3.09	Tramitación de plano	30	9995	2,193,900.00	148,040.00	132,000.00	151,500.00	273,250.00	41,500.00	57,000.00	102,000.00	93,000.00	84,000.00	147,500.00	111,500.00	84,000.00	1,425,290.00
	1.5.1.3.11	Servicios funerarios	30	9995	131,500.00	0.00	0.00	0.00	0.00	3,000.00	0.00	8,935.00	0.00	0.00	0.00	0.00	0.00	11,935.00
	1.5.1.3.12	Supervisión y fiscalización de obras	30	9995	80,000.00	0.00	0.00	0.00	0.00	0.00	23,400.00	0.00	10,640.00	0.00	0.00	0.00	0.00	34,040.00
	1.5.1.3.13	Limpiezas solares yermos	30	9995	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
	1.5.1.3.14	Inhumación y exhumación	30	9995	938,500.00	22,800.00	14,500.00	8,000.00	18,000.00	50,100.00	27,500.00	31,000.00	35,500.00	25,000.00	23,600.00	25,000.00	24,500.00	305,500.00
	1.5.1.3.15	Expedición certificaciones	30	9995	1,245,000.00	45,610.00	67,000.00	63,278.00	67,300.00	26,800.00	29,800.00	31,100.00	63,550.00	47,000.00	70,200.00	54,600.00	90,400.00	656,638.00
	1.5.1.3.16	Estudio y autorización para uso de suelo	30	9995	199,000,000.00	38,239,024.00	17,268,861.00	21,635,367.00	14,289,916.00	4,872,597.77	6,581,681.12	15,440,635.01	9,333,964.83	22,857,375.50	16,351,718.73	6,293,140.36	9,874,202.63	183,038,483.95
	1.5.1.3.19	Grúas y remolques	30	9995	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	9,763,500.00	537,196.00	535,528.00	3,029,915.00	384,814.00	652,958.00	773,637.00	642,977.00	669,708.00	694,591.00	730,335.00	548,832.00	562,205.00	9,762,696.00
	1.5.1.3.21	Mantenimiento paseos comerciales	30	9995	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
	1.5.1.3.27	Certificación uso de suelo	30	9995	86,700.00	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
	1.5.1.3.29	Tasa por servicios funerarios de empresas	30	9995	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
	1.5.1.3.99	Otras tasas	30	9995	22,217,000.00	1,086,896.00	3,407,710.00	57,500.00	31,700.00	2,682,915.50	249,860.60	829,581.99	1,540,310.51	3,443,237.50	3,786,002.82	315,469.97	4,772,490.96	22,203,675.85
1	5 1 5	ARRENDAMIENTOS			5,355,850.00	274,840.00	232,020.00	233,450.00	264,990.00	410,440.00	361,470.00	403,890.00	716,880.00	449,770.00	433,550.00	383,950.00	504,660.00	4,669,910.00
	1.5.1.5.01	Arrendamiento de locales comerciales y	30	9998	684,200.00	0.00	5,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	357,000.00	94,500.00	92,000.00	42,000.00	64,500.00	668,000.00
	1.5.1.5.08	Mercados y hospedajes	30	9998	2,362,000.00	195,240.00	189,270.00	181,650.00	179,190.00	189,570.00	190,320.00	222,390.00	199,380.00	199,770.00	214,550.00	194,550.00	203,160.00	2,359,040.00
	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	2,137,900.00	76,600.00	37,250.00	47,800.00	83,300.00	218,370.00	124,150.00	166,000.00	156,300.00	147,000.00	124,000.00	138,600.00	236,500.00	1,555,870.00
	1.5.1.5.12	Corrales para animales	30	9998	171,750.00	3,000.00	0.00	1,500.00	0.00	0.00	44,500.00	13,000.00	4,200.00	8,500.00	3,000.00	8,800.00	500.00	87,000.00
1	6	OTROS INGRESOS			15,160,000.00	554,841.00	600,542.00	327,464.00	288,921.00	93,591.00	260,219.00	116,709.00	367,307.00	314,252.00	368,658.00	161,197.00	640,249.00	4,093,950.00
1	6 1	RENTAS DE LA PROPIEDAD			14,800,000.00	554,841.00	600,542.00	327,464.00	288,921.00	93,591.00	257,719.00	116,709.00	362,307.00	314,252.00	359,658.00	139,977.00	632,249.00	4,048,230.00
1	6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			14,800,000.00	554,841.00	600,542.00	327,464.00	288,921.00	93,591.00	257,719.00	116,709.00	362,307.00	314,252.00	359,658.00	139,977.00	632,249.00	4,048,230.00
	1.6.1.3.05	Arrendamiento de solares	30	9998	6,800,000.00	446,841.00	600,542.00	327,464.00	280,921.00	93,591.00	257,719.00	116,709.00	290,307.00	314,252.00	314,658.00	115,977.00	608,249.00	3,767,230.00
	1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998	8,000,000.00	108,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	72,000.00	0.00	45,000.00	24,000.00	24,000.00	281,000.00
1	6 3	MULTAS Y SANCIONES			50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	8,000.00	18,500.00
1	6 3 1	MULTAS Y SANCIONES			50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	8,000.00	18,500.00
	1.6.3.1.08	Multas diversas	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	10,500.00	8,000.00	18,500.00
1	6 4	INGRESOS DIVERSOS			310,000.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	5,000.00	0.00	9,000.00	10,720.00	0.00	27,220.00
1	6 4 1	INGRESOS DIVERSOS			310,000.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	5,000.00	0.00	9,000.00	10,720.00	0.00	27,220.00
	1.6.4.1.01	Depósitos en exceso	30	9998	310,000.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	5,000.00	0.00	9,000.00	10,720.00	0.00	27,220.00
1	7	VENTA DE ACTIVOS NO FINANCIEROS			5,950,000.00	163,142.00	2,000.00	1,000.00	250,000.00	0.00	1,000.00	3,000.00	0.00	0.00	3,742,560.00	447,493.00	345,410.00	4,955,605.00
1	7 4	VENTA DE TERRENOS			5,950,000.00	163,142.00	2,000.00	1,000.00	250,000.00	0.00	1,000.00	3,000.00	0.00	0.00	3,742,560.00	447,493.00	345,410.00	4,955,605.00

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	7 4 1	VENTAS DE TERRENOS RURALES			750,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00	0.00	0.00	0.00	101,800.00	0.00	104,800.00	
	1.7.4.1.01	Ventas de terrenos rurales	30	9998	750,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00	0.00	0.00	0.00	101,800.00	0.00	104,800.00	
1	7 4 2	VENTAS DE TERRENOS URBANOS			5,200,000.00	163,142.00	2,000.00	1,000.00	250,000.00	0.00	0.00	1,000.00	0.00	0.00	3,742,560.00	345,693.00	345,410.00	4,850,805.00	
	1.7.4.2.01	Ventas de terrenos urbanos	30	9998	5,200,000.00	163,142.00	2,000.00	1,000.00	250,000.00	0.00	0.00	1,000.00	0.00	0.00	3,742,560.00	345,693.00	345,410.00	4,850,805.00	
3		Fuentes financieras			24,544,206.65	0.00	0.00	13,859,565.03	10,684,641.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,544,206.65
3	1	Disminución de activos financieros			24,544,206.65	0.00	0.00	13,859,565.03	10,684,641.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,544,206.65
3	1 1	Disminución de activos financieros corrientes			24,544,206.65	0.00	0.00	13,859,565.03	10,684,641.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,544,206.65
3	1 1 1	Disminución de disponibilidades			24,544,206.65	0.00	0.00	13,859,565.03	10,684,641.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,544,206.65
	3.1.1.1.03	Disminucion de saldos disponibles de	10	0100	5,296,623.43	0.00	0.00	5,296,623.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,296,623.43
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	19,247,583.22	0.00	0.00	8,562,941.60	10,684,641.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,247,583.22
Total General					956,412,121.69	83,894,568.00	66,835,317.00	81,670,092.03	78,947,474.62	47,988,640.92	55,816,380.41	62,425,742.39	54,047,477.06	71,133,689.37	67,914,467.91	60,760,015.58	71,705,385.83	803,139,251.12	