

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 |
|----------------------|------------|---|-----------------------|-------------------|---------------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| | 1.5.1.3.11 | Servicios funerarios | 30 | 9995 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 6,000.00 | 10,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 43,000.00 |
| | 1.5.1.3.14 | Inhumación y exhumación | 30 | 9995 | 31,200.00 | 1,600.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 800.00 | 2,400.00 | 1,600.00 | 4,800.00 | 3,200.00 | 0.00 | 800.00 | 17,600.00 |
| | 1.5.1.3.15 | Expedición certificaciones | 30 | 9995 | 5,397,401.00 | 800.00 | 3,200.00 | 8,400.00 | 6,800.00 | 4,500.00 | 6,000.00 | 8,800.00 | 6,600.00 | 15,700.00 | 20,700.00 | 9,000.00 | 5,279,501.20 | 5,370,001.20 |
| | 1.5.1.3.16 | Estudio y autorización para uso de suelo | 30 | 9995 | 2,333.00 | 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 |
| | 1.5.1.3.20 | Recolección desechos sólidos | 30 | 9995 | 583,050.00 | 1,000.00 | 8,000.00 | 5,500.00 | 29,700.00 | 4,600.00 | 16,000.00 | 10,150.00 | 21,300.00 | 49,800.00 | 5,200.00 | 10,300.00 | 421,500.00 | 583,050.00 |
| | 1.5.1.3.27 | Certificación uso de suelo | 30 | 9995 | 23,107,587.37 | 0.00 | 0.00 | 18,917,689.38 | 0.00 | 600,205.00 | 0.00 | 873,042.50 | 0.00 | 0.00 | 1,139,290.00 | 0.00 | 0.00 | 21,530,226.88 |
| 1 | 5 1 4 | DERECHOS ADMINISTRATIVOS | | | 236,000.00 | 0.00 | 0.00 | 31,000.00 | 7,300.00 | 9,000.00 | 29,700.00 | 26,000.00 | 54,000.00 | 20,000.00 | 28,000.00 | 10,000.00 | 21,000.00 | 236,000.00 |
| | 1.5.1.4.39 | Casetas fijas y móviles | 30 | 9998 | 236,000.00 | 0.00 | 0.00 | 31,000.00 | 7,300.00 | 9,000.00 | 29,700.00 | 26,000.00 | 54,000.00 | 20,000.00 | 28,000.00 | 10,000.00 | 21,000.00 | 236,000.00 |
| 1 | 5 1 5 | ARRENDAMIENTOS | | | 95,350.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,200.00 | 8,100.00 | 7,150.00 | 9,150.00 | 0.00 | 13,950.00 | 69,250.00 |
| | 1.5.1.5.01 | Arrendamiento de locales comerciales y | 30 | 9998 | 39,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,400.00 | 8,100.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 27,100.00 |
| | 1.5.1.5.04 | Locales y casetas a buhoneros | 30 | 9998 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | 1.5.1.5.07 | Otros arrendamiento de bienes muebles | 30 | 9998 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| | 1.5.1.5.10 | Nichos en cementerio | 30 | 9998 | 4,000.00 | 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 |
| | 1.5.1.5.16 | Matanza y expendio de carnes | 30 | 9998 | 28,150.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 | 7,150.00 | 3,550.00 | 0.00 | 13,950.00 | 28,150.00 |
| 1 | 6 | OTROS INGRESOS | | | 130,000.00 | 2,050.00 | 1,400.00 | 21,200.00 | 12,950.00 | 5,800.00 | 3,600.00 | 6,300.00 | 1,700.00 | 13,500.00 | 8,700.00 | 22,500.00 | 4,650.00 | 104,350.00 |
| 1 | 6 1 | RENTAS DE LA PROPIEDAD | | | 130,000.00 | 2,050.00 | 1,400.00 | 21,200.00 | 12,950.00 | 5,800.00 | 3,600.00 | 6,300.00 | 1,700.00 | 13,500.00 | 8,700.00 | 22,500.00 | 4,650.00 | 104,350.00 |
| 1 | 6 1 3 | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | 130,000.00 | 2,050.00 | 1,400.00 | 21,200.00 | 12,950.00 | 5,800.00 | 3,600.00 | 6,300.00 | 1,700.00 | 13,500.00 | 8,700.00 | 22,500.00 | 4,650.00 | 104,350.00 |
| | 1.6.1.3.05 | Arrendamiento de solares | 30 | 9998 | 130,000.00 | 2,050.00 | 1,400.00 | 21,200.00 | 12,950.00 | 5,800.00 | 3,600.00 | 6,300.00 | 1,700.00 | 13,500.00 | 8,700.00 | 22,500.00 | 4,650.00 | 104,350.00 |
| 1 | 6 3 | MULTAS Y SANCIONES | | | 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 3 1 | MULTAS Y SANCIONES | | | 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 |
| | 1.6.3.1.08 | Multas diversas | 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 | | | 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 1 | INGRESOS DIVERSOS | | | 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 |
| | 1.6.4.1.01 | Depósitos en exceso | 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 | 7 | VENTA DE ACTIVOS NO FINANCIEROS | | | 2,934,420.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286,125.00 | 0.00 | 790,000.00 | 400,000.00 | 450,000.00 | 207,729.00 | 90,000.00 | 2,223,854.00 |
| 1 | 7 4 | VENTA DE TERRENOS | | | 2,934,420.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286,125.00 | 0.00 | 790,000.00 | 400,000.00 | 450,000.00 | 207,729.00 | 90,000.00 | 2,223,854.00 |
| 1 | 7 4 1 | VENTAS DE TERRENOS RURALES | | | 710,566.60 | 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 |
| | 1.7.4.1.01 | Ventas de terrenos rurales | 30 | 9998 | 710,566.60 | 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 4 2 | VENTAS DE TERRENOS URBANOS | | | 2,223,854.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286,125.00 | 0.00 | 790,000.00 | 400,000.00 | 450,000.00 | 207,729.00 | 90,000.00 | 2,223,854.00 |
| | 1.7.4.2.01 | Ventas de terrenos urbanos | 30 | 9998 | 2,223,854.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286,125.00 | 0.00 | 790,000.00 | 400,000.00 | 450,000.00 | 207,729.00 | 90,000.00 | 2,223,854.00 |
| 3 | | Fuentes financieras | | | 5,172,332.10 | 5,172,332.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,172,332.10 |
| 3 | 1 | Disminución de activos financieros | | | 5,172,332.10 | 5,172,332.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,172,332.10 |
| 3 | 1 1 | Disminución de activos financieros corrientes | | | 5,172,332.10 | 5,172,332.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,172,332.10 |
| 3 | 1 1 1 | Disminución de disponibilidades | | | 5,172,332.10 | 5,172,332.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,172,332.10 |
| | 3.1.1.1.03 | Disminucion de saldos disponibles de | 10 | 0100 | 213,559.97 | 213,559.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213,559.97 |
| | 3.1.1.1.03 | Disminucion de saldos disponibles de | 30 | 9998 | 4,102,057.94 | 4,102,057.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,102,057.94 |
| | 3.1.1.1.03 | Disminucion de saldos disponibles de | 40 | 9992 | 856,714.19 | 856,714.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 856,714.19 |
| Total General | | | | | 86,016,691.07 | 8,024,124.94 | 2,868,942.91 | 21,939,351.96 | 2,951,265.89 | 4,203,399.20 | 3,407,426.87 | 6,563,882.53 | 5,501,594.66 | 3,415,729.74 | 5,018,554.60 | 3,666,298.59 | 14,371,681.78 | 81,932,253.67 |