

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	ETAPA: PERCIBIDO												Total General
						Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
7092		AYUNTAMIENTO MUNICIPAL DE PARTIDO			50,773,876.24	3,499,674.59	2,179,854.00	20,183,013.23	2,419,679.00	2,162,249.00	2,124,404.00	2,190,904.00	2,229,164.42	2,218,199.00	2,209,949.00	5,848,154.00	2,985,840.00	50,251,084.24
1		INGRESOS			49,483,865.23	2,245,604.00	2,179,854.00	20,183,013.23	2,419,679.00	2,162,249.00	2,124,404.00	2,190,904.00	2,212,224.00	2,218,199.00	2,209,949.00	5,848,154.00	2,985,840.00	48,980,073.23
1	1	IMPUESTOS			1,129,500.00	29,450.00	47,600.00	21,850.00	281,050.00	36,550.00	15,300.00	48,350.00	103,770.00	31,850.00	53,300.00	38,300.00	42,350.00	749,720.00
1	1	1			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	1	1	2		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
		1.1.1.2.11		30	9996	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
1	1	4			784,500.00	16,750.00	25,000.00	15,650.00	271,550.00	24,150.00	6,500.00	21,950.00	94,470.00	26,750.00	41,500.00	29,800.00	27,650.00	601,720.00
1	1	4	3		784,500.00	16,750.00	25,000.00	15,650.00	271,550.00	24,150.00	6,500.00	21,950.00	94,470.00	26,750.00	41,500.00	29,800.00	27,650.00	601,720.00
		1.1.4.3.18		30	9996	20,500.00	2,400.00	3,600.00	0.00	600.00	2,400.00	0.00	7,200.00	3,000.00	0.00	0.00	0.00	19,200.00
		1.1.4.3.20		30	9996	11,200.00	0.00	0.00	0.00	2,400.00	2,000.00	0.00	0.00	4,800.00	0.00	0.00	2,000.00	11,200.00
		1.1.4.3.21		30	9996	39,000.00	2,250.00	2,000.00	2,250.00	3,250.00	4,750.00	2,500.00	1,750.00	5,250.00	2,250.00	5,000.00	2,250.00	38,000.00
		1.1.4.3.28		30	9996	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
		1.1.4.3.29		30	9996	52,000.00	3,600.00	4,200.00	4,800.00	3,600.00	2,400.00	2,200.00	5,200.00	13,900.00	4,000.00	3,000.00	3,200.00	50,500.00
		1.1.4.3.31		30	9996	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
		1.1.4.3.32		30	9996	60,000.00	5,500.00	0.00	2,500.00	0.00	0.00	1,200.00	0.00	29,000.00	3,000.00	1,500.00	0.00	4,500.00
		1.1.4.3.33		30	9996	273,000.00	3,000.00	14,600.00	4,500.00	21,100.00	4,000.00	0.00	7,200.00	20,700.00	17,500.00	31,400.00	22,750.00	10,050.00
		1.1.4.3.36		30	9996	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.4.3.37		30	9996	34,500.00	0.00	600.00	1,600.00	600.00	8,600.00	600.00	600.00	2,100.00	0.00	600.00	600.00	20,900.00
		1.1.4.3.44		30	9996	260,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	15,720.00	0.00	0.00	0.00	255,720.00
1	1	9			195,000.00	12,700.00	22,600.00	6,200.00	9,500.00	12,400.00	8,800.00	26,400.00	9,300.00	5,100.00	11,800.00	8,500.00	14,700.00	148,000.00
1	1	9	1		195,000.00	12,700.00	22,600.00	6,200.00	9,500.00	12,400.00	8,800.00	26,400.00	9,300.00	5,100.00	11,800.00	8,500.00	14,700.00	148,000.00
		1.1.9.1.99		30	9996	195,000.00	12,700.00	22,600.00	6,200.00	9,500.00	8,800.00	26,400.00	9,300.00	5,100.00	11,800.00	8,500.00	14,700.00	148,000.00
1	4				47,358,365.23	2,068,654.00	2,068,654.00	20,111,913.23	2,068,654.00	2,068,654.00	2,068,654.00	2,068,654.00	2,068,654.00	2,068,654.00	2,068,654.00	5,762,614.00	2,865,950.00	47,358,363.23
1	4	1			15,372,688.00	1,214,616.00	1,214,616.00	1,214,616.00	1,214,616.00	1,214,616.00	1,214,616.00	1,214,616.00	1,214,616.00	1,214,616.00	1,214,616.00	1,214,616.00	2,011,912.00	15,372,688.00
1	4	1	5		15,372,688.00	1,214,616.00	1,214,616.00	1,214,616.00	1,214,616.00	1,214,616.00	1,214,616.00	1,214,616.00	1,214,616.00	1,214,616.00	1,214,616.00	1,214,616.00	2,011,912.00	15,372,688.00
		1.4.1.5.03		20	1955	15,372,688.00	1,214,616.00	1,214,616.00	1,214,616.00	1,214,616.00	1,214,616.00	1,214,616.00	1,214,616.00	1,214,616.00	1,214,616.00	1,214,616.00	2,011,912.00	15,372,688.00
1	4	2			31,985,677.23	854,038.00	854,038.00	18,897,297.23	854,038.00	854,038.00	854,038.00	854,038.00	854,038.00	854,038.00	854,038.00	4,547,998.00	854,038.00	31,985,675.23
1	4	2	5		31,985,677.23	854,038.00	854,038.00	18,897,297.23	854,038.00	854,038.00	854,038.00	854,038.00	854,038.00	854,038.00	854,038.00	4,547,998.00	854,038.00	31,985,675.23
		1.4.2.5.03		20	1955	10,248,458.00	854,038.00	854,038.00	854,038.00	854,038.00	854,038.00	854,038.00	854,038.00	854,038.00	854,038.00	854,038.00	854,038.00	10,248,456.00
		1.4.2.5.04		40	9992	18,043,259.23	0.00	0.00	18,043,259.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,043,259.23
		1.4.2.5.05		10	0100	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
		1.4.2.5.05		40	9992	3,093,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,093,960.00	0.00	3,093,960.00
1	5				754,000.00	123,000.00	48,100.00	46,250.00	68,975.00	57,045.00	39,450.00	45,900.00	15,800.00	59,695.00	42,995.00	29,240.00	59,540.00	635,990.00
1	5	1			754,000.00	123,000.00	48,100.00	46,250.00	68,975.00	57,045.00	39,450.00	45,900.00	15,800.00	59,695.00	42,995.00	29,240.00	59,540.00	635,990.00
1	5	1	3		266,000.00	53,100.00	21,500.00	9,300.00	26,800.00	17,200.00	11,100.00	12,600.00	7,500.00	8,900.00	9,200.00	4,200.00	10,400.00	191,800.00
		1.5.1.3.06		30	9995	120,000.00	34,000.00	13,000.00	0.00	21,000.00	5,000.00	5,000.00	0.00	6,000.00	5,000.00	2,500.00	5,000.00	96,500.00
		1.5.1.3.14		30	9995	15,000.00	500.00	500.00	400.00	600.00	1,100.00	1,100.00	1,400.00	1,000.00	1,600.00	800.00	400.00	900.00

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
	1.5.1.3.15	Expedición certificaciones	30	9995	6,000.00	0.00	400.00	0.00	600.00	700.00	400.00	200.00	300.00	0.00	0.00	0.00	0.00	2,600.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	125,000.00	18,600.00	7,600.00	8,900.00	4,600.00	10,400.00	4,600.00	11,000.00	6,200.00	1,300.00	3,400.00	1,300.00	4,500.00	82,400.00
1	5 1 5	ARRENDAMIENTOS			488,000.00	69,900.00	26,600.00	36,950.00	42,175.00	39,845.00	28,350.00	33,300.00	8,300.00	50,795.00	33,795.00	25,040.00	49,140.00	444,190.00
	1.5.1.5.01	Arrendamiento de locales comerciales y	30	9998	125,150.00	17,000.00	4,050.00	8,000.00	7,400.00	11,400.00	4,900.00	7,100.00	4,100.00	16,750.00	16,150.00	6,600.00	21,200.00	124,650.00
	1.5.1.5.03	Alquileres equipos pesados	30	9998	42,400.00	0.00	0.00	0.00	0.00	10,000.00	6,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00
	1.5.1.5.04	Locales y casetas a buhoneros	30	9998	5,000.00	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
	1.5.1.5.07	Otros arrendamiento de bienes muebles	30	9998	125,000.00	12,700.00	12,850.00	13,950.00	15,275.00	11,145.00	5,650.00	0.00	1,900.00	13,145.00	11,345.00	14,440.00	9,740.00	122,140.00
	1.5.1.5.08	Mercados y hospedajes	30	9998	94,450.00	35,000.00	0.00	13,000.00	9,000.00	3,000.00	3,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	93,600.00
	1.5.1.5.09	Galleries	30	9998	8,000.00	1,800.00	200.00	500.00	500.00	1,000.00	0.00	0.00	500.00	1,100.00	1,000.00	0.00	800.00	7,400.00
	1.5.1.5.10	Nichos en cementerio	30	9998	76,000.00	2,000.00	9,000.00	1,500.00	8,000.00	3,000.00	8,000.00	3,500.00	0.00	18,500.00	4,500.00	3,000.00	3,500.00	64,500.00
	1.5.1.5.11	Cafeterías	30	9998	11,000.00	1,400.00	500.00	0.00	2,000.00	300.00	800.00	700.00	1,800.00	1,300.00	800.00	1,000.00	300.00	10,900.00
	1.5.1.5.14	Fábrica de blocks	30	9998	1,000.00	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	7	VENTA DE ACTIVOS NO FINANCIEROS			242,000.00	24,500.00	15,500.00	3,000.00	1,000.00	0.00	1,000.00	28,000.00	24,000.00	58,000.00	45,000.00	18,000.00	18,000.00	236,000.00
1	7 4	VENTA DE TERRENOS			242,000.00	24,500.00	15,500.00	3,000.00	1,000.00	0.00	1,000.00	28,000.00	24,000.00	58,000.00	45,000.00	18,000.00	18,000.00	236,000.00
1	7 4 3	VENTAS DE TERRENOS EN CEMENTERIOS			242,000.00	24,500.00	15,500.00	3,000.00	1,000.00	0.00	1,000.00	28,000.00	24,000.00	58,000.00	45,000.00	18,000.00	18,000.00	236,000.00
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998	242,000.00	24,500.00	15,500.00	3,000.00	1,000.00	0.00	1,000.00	28,000.00	24,000.00	58,000.00	45,000.00	18,000.00	18,000.00	236,000.00
3		Fuentes financieras			1,290,011.01	1,254,070.59	0.00	0.00	0.00	0.00	0.00	0.00	16,940.42	0.00	0.00	0.00	0.00	1,271,011.01
3	1	Disminución de activos financieros			1,271,011.01	1,254,070.59	0.00	0.00	0.00	0.00	0.00	0.00	16,940.42	0.00	0.00	0.00	0.00	1,271,011.01
3	1 1	Disminución de activos financieros corrientes			1,271,011.01	1,254,070.59	0.00	0.00	0.00	0.00	0.00	0.00	16,940.42	0.00	0.00	0.00	0.00	1,271,011.01
3	1 1 1	Disminución de disponibilidades			1,271,011.01	1,254,070.59	0.00	0.00	0.00	0.00	0.00	0.00	16,940.42	0.00	0.00	0.00	0.00	1,271,011.01
	3.1.1.1.01	Disminución de disponibilidades internas	30	9998	1,254,070.59	1,254,070.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254,070.59
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	16,940.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,940.42	0.00	0.00	0.00	0.00	16,940.42
3	3	Incremento de fondos de terceros			19,000.00	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
3	3 4	Fianzas diversas			19,000.00	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
3	3 4 1	Fianzas diversas			19,000.00	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
	3.3.4.1.01	Fianzas diversas	90	1022	19,000.00	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
Total General					50,773,876.24	3,499,674.59	2,179,854.00	20,183,013.23	2,419,679.00	2,162,249.00	2,124,404.00	2,190,904.00	2,229,164.42	2,218,199.00	2,209,949.00	5,848,154.00	2,985,840.00	50251084.24