



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
7323		JUNTA DE DISTRITO MUNICIPAL DE LA CUABA			41,041,492.92	3,139,721.00	2,113,329.46	2,143,320.00	2,441,820.00	7,180,120.00	2,120,793.50	2,305,670.00	2,219,855.00	6,301,443.46	2,605,420.00	5,100,520.00	2,762,665.00	40,434,677.42
	1	INGRESOS			36,028,583.46	3,139,721.00	2,100,420.00	2,143,320.00	2,441,820.00	2,187,720.00	2,120,793.50	2,305,670.00	2,219,855.00	6,301,443.46	2,605,420.00	5,100,520.00	2,762,665.00	35,429,367.96
	1 1	IMPUESTOS			2,877,800.23	51,450.00	30,000.00	74,900.00	322,950.00	189,200.00	119,873.50	279,350.00	223,835.00	103,990.00	606,400.00	109,500.00	168,750.00	2,280,198.50
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			1,865,800.23	51,450.00	30,000.00	74,900.00	322,950.00	50,000.00	4,900.00	143,150.00	92,300.00	29,490.00	444,200.00	31,350.00	101,150.00	1,375,840.00
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			1,865,800.23	51,450.00	30,000.00	74,900.00	322,950.00	50,000.00	4,900.00	143,150.00	92,300.00	29,490.00	444,200.00	31,350.00	101,150.00	1,375,840.00
	1.1.4.3.19	Rodaje y transporte de materiales varios	30	9996	10,000.23	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
	1.1.4.3.21	Certificación de animales	30	9996	36,600.00	450.00	3,500.00	1,400.00	1,100.00	2,200.00	1,900.00	400.00	1,800.00	0.00	2,450.00	3,150.00	9,150.00	27,500.00
	1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	44,200.00	1,000.00	2,500.00	3,500.00	2,000.00	1,500.00	3,000.00	2,000.00	3,500.00	6,500.00	2,000.00	1,500.00	7,500.00	36,500.00
	1.1.4.3.33	Licencias de construcción	30	9996	1,775,000.00	50,000.00	24,000.00	70,000.00	319,850.00	46,300.00	0.00	140,750.00	87,000.00	22,990.00	439,750.00	26,700.00	84,500.00	1,311,840.00
	1 1 9	IMPUESTOS DIVERSOS			1,012,000.00	0.00	0.00	0.00	0.00	139,200.00	114,973.50	136,200.00	131,535.00	74,500.00	162,200.00	78,150.00	67,600.00	904,358.50
	1 1 9 1	IMPUESTOS DIVERSOS			1,012,000.00	0.00	0.00	0.00	0.00	139,200.00	114,973.50	136,200.00	131,535.00	74,500.00	162,200.00	78,150.00	67,600.00	904,358.50
	1.1.9.1.04	Otros arbitrios diversos	30	9996	448,925.00	0.00	0.00	0.00	0.00	0.00	25,000.00	12,200.00	20,000.00	24,000.00	160,200.00	66,950.00	34,600.00	342,950.00
	1.1.9.1.99	Otros impuestos diversos	30	9996	563,075.00	0.00	0.00	0.00	0.00	139,200.00	89,973.50	124,000.00	111,535.00	50,500.00	2,000.00	11,200.00	33,000.00	561,408.50
	1 4	TRANSFERENCIAS			32,698,683.23	2,991,020.00	1,991,020.00	1,991,020.00	1,991,020.00	1,991,020.00	1,991,020.00	1,991,020.00	1,991,020.00	6,197,453.46	1,991,020.00	4,991,020.00	2,591,020.00	32,698,673.46
	1 4 1	TRANSFERENCIAS CORRIENTES			16,945,349.86	1,174,612.00	1,174,612.00	1,174,612.00	1,174,612.00	1,174,612.00	1,174,612.00	1,174,612.00	1,174,612.00	1,174,612.00	1,174,612.00	3,424,612.00	1,774,612.00	16,945,344.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			16,945,349.86	1,174,612.00	1,174,612.00	1,174,612.00	1,174,612.00	1,174,612.00	1,174,612.00	1,174,612.00	1,174,612.00	1,174,612.00	1,174,612.00	3,424,612.00	1,774,612.00	16,945,344.00
	1.4.1.5.03	Ordinaria según ley	20	1955	14,695,349.86	1,174,612.00	1,174,612.00	1,174,612.00	1,174,612.00	1,174,612.00	1,174,612.00	1,174,612.00	1,174,612.00	1,174,612.00	1,174,612.00	1,174,612.00	1,774,612.00	14,695,344.00
	1.4.1.5.04	Extraordinarias	50	5011	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	2,250,000.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			15,753,333.37	1,816,408.00	816,408.00	816,408.00	816,408.00	816,408.00	816,408.00	816,408.00	816,408.00	5,022,841.46	816,408.00	1,566,408.00	816,408.00	15,753,329.46
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			15,753,333.37	1,816,408.00	816,408.00	816,408.00	816,408.00	816,408.00	816,408.00	816,408.00	816,408.00	5,022,841.46	816,408.00	1,566,408.00	816,408.00	15,753,329.46
	1.4.2.5.03	Ordinaria según ley	20	1955	9,796,899.91	816,408.00	816,408.00	816,408.00	816,408.00	816,408.00	816,408.00	816,408.00	816,408.00	816,408.00	816,408.00	816,408.00	816,408.00	9,796,896.00
	1.4.2.5.04	Extraordinarias	10	0100	5,206,433.46	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,206,433.46	0.00	0.00	0.00	5,206,433.46
	1.4.2.5.04	Extraordinarias	50	5011	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00
	1 5	INGRESOS POR CONTRAPRESTACIÓN			452,100.00	97,251.00	79,400.00	77,400.00	127,850.00	7,500.00	9,900.00	35,300.00	5,000.00	0.00	8,000.00	0.00	2,895.00	450,496.00
	1 5 1	VENTAS DE BIENES Y SERVICIOS			452,100.00	97,251.00	79,400.00	77,400.00	127,850.00	7,500.00	9,900.00	35,300.00	5,000.00	0.00	8,000.00	0.00	2,895.00	450,496.00
	1 5 1 3	TASAS			330,000.00	89,101.00	62,000.00	60,400.00	106,000.00	0.00	1,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	329,501.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	330,000.00	89,101.00	62,000.00	60,400.00	106,000.00	0.00	1,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	329,501.00
	1 5 1 5	ARRENDAMIENTOS			122,100.00	8,150.00	17,400.00	17,000.00	21,850.00	7,500.00	8,900.00	24,300.00	5,000.00	0.00	8,000.00	0.00	2,895.00	120,995.00
	1.5.1.5.08	Mercados y hospedajes	30	9998	41,850.00	8,150.00	6,400.00	0.00	10,850.00	4,500.00	1,400.00	5,300.00	5,000.00	0.00	0.00	0.00	0.00	41,600.00
	1.5.1.5.10	Nichos en cementerio	30	9998	80,250.00	0.00	11,000.00	17,000.00	11,000.00	3,000.00	7,500.00	19,000.00	0.00	0.00	8,000.00	0.00	2,895.00	79,395.00
	3	Fuentes financieras			5,012,909.46	0.00	12,909.46	0.00	0.00	4,992,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,005,309.46
	3 1	Disminución de activos financieros			12,909.46	0.00	12,909.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,909.46
	3 1 1	Disminución de activos financieros corrientes			12,909.46	0.00	12,909.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,909.46
	3 1 1 1	Disminución de disponibilidades			12,909.46	0.00	12,909.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,909.46
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	12,909.46	0.00	12,909.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,909.46
	3 2	Incremento de pasivos			5,000,000.00	0.00	0.00	0.00	0.00	4,992,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,992,400.00

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3	2	1	Incremento de pasivos corrientes		5,000,000.00	0.00	0.00	0.00	0.00	4,992,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,992,400.00
3	2	1	3	Obtención de préstamos de corto plazo	5,000,000.00	0.00	0.00	0.00	0.00	4,992,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,992,400.00
3.2.1.3.01		Obtención de préstamos internos de corto	50	2006	5,000,000.00	0.00	0.00	0.00	0.00	4,992,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,992,400.00
Total General					41,041,492.92	3,139,721.00	2,113,329.46	2,143,320.00	2,441,820.00	7,180,120.00	2,120,793.50	2,305,670.00	2,219,855.00	6,301,443.46	2,605,420.00	5,100,520.00	2,762,665.00	40,434,677.42