



| 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 |
|                  | 1.5.1.4.32 | Registros de actos civiles               | 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                | 5          | 1                                        | 5                     |                   | 145,000.00          | 44,500.00    | 67,500.00    | 2,500.00     | 5,000.00     | 0.00              | 2,500.00     | 7,500.00     | 0.00         | 10,000.00    | 0.00         | 2,500.00     | 2,500.00     | 144,500.00    |
|                  | 1.5.1.5.10 | Nichos en cementerio                     | 30                    | 9998              | 38,000.00           | 2,500.00     | 2,500.00     | 2,500.00     | 5,000.00     | 0.00              | 2,500.00     | 7,500.00     | 0.00         | 10,000.00    | 0.00         | 2,500.00     | 2,500.00     | 37,500.00     |
|                  | 1.5.1.5.16 | Matanza y expendio de carnes             | 30                    | 9998              | 42,000.00           | 42,000.00    | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 42,000.00     |
|                  | 1.5.1.5.17 | Alquileres o arrendamientos de proventos | 30                    | 9998              | 65,000.00           | 0.00         | 65,000.00    | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 65,000.00     |
| 1                | 6          | OTROS INGRESOS                           |                       |                   | 17,000.00           | 0.00         | 500.00       | 0.00         | 0.00         | 0.00              | 1,000.00     | 0.00         | 500.00       | 0.00         | 300.00       | 0.00         | 0.00         | 2,300.00      |
| 1                | 6          | 1                                        |                       |                   | 5,000.00            | 0.00         | 500.00       | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 500.00       | 0.00         | 0.00         | 0.00         | 0.00         | 1,000.00      |
| 1                | 6          | 1                                        | 3                     |                   | 5,000.00            | 0.00         | 500.00       | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 500.00       | 0.00         | 0.00         | 0.00         | 0.00         | 1,000.00      |
|                  | 1.6.1.3.07 | Arrendamiento de terrenos en cementerios | 30                    | 9998              | 5,000.00            | 0.00         | 500.00       | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 500.00       | 0.00         | 0.00         | 0.00         | 0.00         | 1,000.00      |
| 1                | 6          | 3                                        |                       |                   | 2,000.00            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 1,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,000.00      |
| 1                | 6          | 3                                        | 1                     |                   | 2,000.00            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 1,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,000.00      |
|                  | 1.6.3.1.08 | Multas diversas                          | 30                    | 9998              | 2,000.00            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 1,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,000.00      |
| 1                | 6          | 4                                        |                       |                   | 10,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 300.00       | 0.00         | 0.00         | 300.00        |
| 1                | 6          | 4                                        | 1                     |                   | 10,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 300.00       | 0.00         | 0.00         | 300.00        |
|                  | 1.6.4.1.01 | Depósitos en exceso                      | 30                    | 9998              | 10,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 300.00       | 0.00         | 0.00         | 300.00        |
| 1                | 7          | VENTA DE ACTIVOS NO FINANCIEROS          |                       |                   | 120,000.00          | 0.00         | 4,500.00     | 7,000.00     | 0.00         | 4,500.00          | 0.00         | 36,000.00    | 0.00         | 40,500.00    | 0.00         | 0.00         | 22,500.00    | 115,000.00    |
| 1                | 7          | 4                                        |                       |                   | 120,000.00          | 0.00         | 4,500.00     | 7,000.00     | 0.00         | 4,500.00          | 0.00         | 36,000.00    | 0.00         | 40,500.00    | 0.00         | 0.00         | 22,500.00    | 115,000.00    |
| 1                | 7          | 4                                        | 3                     |                   | 120,000.00          | 0.00         | 4,500.00     | 7,000.00     | 0.00         | 4,500.00          | 0.00         | 36,000.00    | 0.00         | 40,500.00    | 0.00         | 0.00         | 22,500.00    | 115,000.00    |
|                  | 1.7.4.3.01 | Ventas de terrenos en cementerios        | 30                    | 9998              | 120,000.00          | 0.00         | 4,500.00     | 7,000.00     | 0.00         | 4,500.00          | 0.00         | 36,000.00    | 0.00         | 40,500.00    | 0.00         | 0.00         | 22,500.00    | 115,000.00    |
| 3                |            | Fuentes financieras                      |                       |                   | 2,959,236.77        | 594,292.05   | 708,346.73   | 50,675.00    | 0.00         | 0.00              | 0.00         | 1,605,922.99 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,959,236.77  |
| 3                | 1          | Disminución de activos financieros       |                       |                   | 1,353,313.78        | 594,292.05   | 708,346.73   | 50,675.00    | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,353,313.78  |
| 3                | 1          | 1                                        |                       |                   | 1,353,313.78        | 594,292.05   | 708,346.73   | 50,675.00    | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,353,313.78  |
| 3                | 1          | 1                                        | 1                     |                   | 1,353,313.78        | 594,292.05   | 708,346.73   | 50,675.00    | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,353,313.78  |
|                  | 3.1.1.1.03 | Disminucion de saldos disponibles de     | 30                    | 9998              | 1,353,313.78        | 594,292.05   | 708,346.73   | 50,675.00    | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,353,313.78  |
| 3                | 2          | Incremento de pasivos                    |                       |                   | 1,605,922.99        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 1,605,922.99 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,605,922.99  |
| 3                | 2          | 1                                        |                       |                   | 1,605,922.99        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 1,605,922.99 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,605,922.99  |
| 3                | 2          | 1                                        | 3                     |                   | 1,605,922.99        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 1,605,922.99 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,605,922.99  |
|                  | 3.2.1.3.01 | Obtención de préstamos internos de corto | 50                    | 2006              | 1,605,922.99        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 1,605,922.99 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,605,922.99  |
| Total General    |            |                                          |                       |                   | 32,173,565.70       | 1,791,484.05 | 3,849,092.73 | 2,044,455.00 | 1,953,380.00 | 1,967,580.00      | 1,981,330.00 | 3,678,238.99 | 1,976,050.00 | 5,923,288.93 | 1,951,080.00 | 1,995,980.00 | 2,875,694.00 | 31,987,653.70 |