



					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
7016		AYUNTAMIENTO MUNICIPAL DE CAYETANO GERMOSÉN			45,215,523.38	2,211,717.00	3,007,684.98	2,204,014.00	2,203,043.00	2,229,214.00	2,344,089.00	4,627,814.00	2,205,964.00	6,174,404.40	6,786,769.65	2,159,664.00	3,295,255.00	39,449,633.03
	1	INGRESOS			44,488,146.70	2,211,717.00	2,306,308.30	2,204,014.00	2,203,043.00	2,229,214.00	2,318,089.00	4,627,814.00	2,205,964.00	6,174,404.40	6,786,769.65	2,159,664.00	3,295,255.00	38,722,256.35
	1	1			2,375,000.00	84,303.00	191,744.30	71,600.00	82,575.00	130,400.00	183,325.00	273,400.00	61,150.00	101,350.00	99,300.00	55,950.00	216,950.00	1,552,047.30
	1	1	4		2,355,000.00	84,303.00	191,444.30	71,600.00	82,575.00	129,900.00	183,325.00	273,400.00	61,150.00	101,350.00	99,300.00	55,950.00	216,800.00	1,551,097.30
	1	1	4	3	2,355,000.00	84,303.00	191,444.30	71,600.00	82,575.00	129,900.00	183,325.00	273,400.00	61,150.00	101,350.00	99,300.00	55,950.00	216,800.00	1,551,097.30
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	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
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	6,000.00	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
	1.1.4.3.21	Certificación de animales	30	9996	59,400.00	14,903.00	0.00	100.00	775.00	800.00	300.00	650.00	250.00	250.00	0.00	250.00	450.00	18,728.00
	1.1.4.3.26	Funcionamiento car wash	30	9996	3,000.00	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
	1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	1,283,305.00	69,400.00	101,250.00	54,450.00	50,300.00	123,100.00	47,200.00	44,300.00	49,800.00	78,100.00	90,800.00	34,400.00	193,150.00	936,250.00
	1.1.4.3.31	Impuesto sobre billares	30	9996	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00
	1.1.4.3.32	Espectáculos públicos con o sin boleta de	30	9996	295,000.00	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
	1.1.4.3.33	Licencias de construcción	30	9996	466,695.00	0.00	87,194.30	17,050.00	31,500.00	3,000.00	40,700.00	207,750.00	5,000.00	21,500.00	8,500.00	21,300.00	23,200.00	466,694.30
	1.1.4.3.35	Permiso para romper pavimento de la vía	30	9996	33,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	2,500.00	1,500.00	0.00	0.00	0.00	13,000.00
	1.1.4.3.44	Licencia para instalación telecomunicaciones	30	9996	200,000.00	0.00	0.00	0.00	0.00	0.00	92,125.00	20,700.00	0.00	0.00	0.00	0.00	0.00	112,825.00
	1	1	9		20,000.00	0.00	300.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	950.00
	1	1	9	1	20,000.00	0.00	300.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	950.00
	1.1.9.1.99	Otros impuestos diversos	30	9996	20,000.00	0.00	300.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	950.00
	1	4			40,311,146.70	2,052,264.00	2,052,264.00	2,052,264.00	2,052,264.00	2,052,264.00	2,052,264.00	3,657,264.00	2,087,264.00	5,998,184.40	6,614,769.65	2,052,264.00	3,025,305.00	35,748,635.05
	1	4	1		21,562,634.65	1,198,924.00	1,198,924.00	1,198,924.00	1,198,924.00	1,198,924.00	1,198,924.00	2,803,924.00	1,233,924.00	1,198,924.00	1,198,924.00	1,198,924.00	2,171,965.00	17,000,129.00
	1	4	1	5	21,562,634.65	1,198,924.00	1,198,924.00	1,198,924.00	1,198,924.00	1,198,924.00	1,198,924.00	2,803,924.00	1,233,924.00	1,198,924.00	1,198,924.00	1,198,924.00	2,171,965.00	17,000,129.00
	1.4.1.5.01	Del sector privado interno	40	9992	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	35,000.00	0.00	0.00	0.00	0.00	90,000.00
	1.4.1.5.03	Ordinaria según ley	20	1955	15,360,129.00	1,198,924.00	1,198,924.00	1,198,924.00	1,198,924.00	1,198,924.00	1,198,924.00	1,198,924.00	1,198,924.00	1,198,924.00	1,198,924.00	1,198,924.00	2,171,965.00	15,360,129.00
	1.4.1.5.04	Extraordinarias	10	0100	6,062,505.65	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
	1.4.1.5.04	Extraordinarias	40	9992	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	1	4	2		18,748,512.05	853,340.00	853,340.00	853,340.00	853,340.00	853,340.00	853,340.00	853,340.00	853,340.00	4,799,260.40	5,415,845.65	853,340.00	853,340.00	18,748,506.05
	1	4	2	5	18,748,512.05	853,340.00	853,340.00	853,340.00	853,340.00	853,340.00	853,340.00	853,340.00	853,340.00	4,799,260.40	5,415,845.65	853,340.00	853,340.00	18,748,506.05
	1.4.2.5.03	Ordinaria según ley	20	1955	10,240,086.00	853,340.00	853,340.00	853,340.00	853,340.00	853,340.00	853,340.00	853,340.00	853,340.00	853,340.00	853,340.00	853,340.00	853,340.00	10,240,080.00
	1.4.2.5.04	Extraordinarias	10	0100	8,508,426.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,945,920.40	4,562,505.65	0.00	0.00	8,508,426.05
	1	5			1,492,000.00	50,950.00	36,300.00	53,150.00	42,204.00	28,550.00	39,500.00	675,650.00	30,950.00	39,750.00	42,700.00	47,450.00	51,000.00	1,138,154.00
	1	5	1		1,492,000.00	50,950.00	36,300.00	53,150.00	42,204.00	28,550.00	39,500.00	675,650.00	30,950.00	39,750.00	42,700.00	47,450.00	51,000.00	1,138,154.00
	1	5	1	3	462,000.00	19,950.00	7,300.00	27,850.00	27,204.00	10,800.00	23,000.00	22,500.00	12,200.00	29,750.00	23,200.00	11,700.00	10,500.00	225,954.00
	1.5.1.3.11	Servicios funerarios	30	9995	30,000.00	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
	1.5.1.3.14	Inhumación y exhumación	30	9995	147,000.00	12,500.00	5,500.00	22,000.00	11,000.00	5,000.00	15,500.00	19,500.00	9,000.00	14,000.00	16,000.00	9,000.00	8,000.00	147,000.00
	1.5.1.3.15	Expedición certificaciones	30	9995	20,000.00	4,400.00	1,200.00	1,200.00	1,400.00	900.00	1,500.00	1,000.00	0.00	2,400.00	2,000.00	1,500.00	2,500.00	20,000.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	245,000.00	2,050.00	600.00	4,650.00	14,804.00	4,900.00	6,000.00	2,000.00	3,200.00	13,350.00	5,200.00	1,200.00	0.00	57,954.00
	1.5.1.3.27	Certificación uso de suelo	30	9995	20,000.00	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	1,000.00

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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	DERECHOS ADMINISTRATIVOS			723,400.00	20,500.00	11,000.00	4,500.00	500.00	2,000.00	4,000.00	638,900.00	0.00	1,000.00	0.00	18,000.00	23,000.00	723,400.00
	1.5.1.4.39	Casetas fijas y móviles	30	9998	723,400.00	20,500.00	11,000.00	4,500.00	500.00	2,000.00	4,000.00	638,900.00	0.00	1,000.00	0.00	18,000.00	23,000.00	723,400.00
	1 5 1 5	ARRENDAMIENTOS			306,600.00	10,500.00	18,000.00	20,800.00	14,500.00	15,750.00	12,500.00	14,250.00	18,750.00	9,000.00	19,500.00	17,750.00	17,500.00	188,800.00
	1.5.1.5.09	Galleras	30	9998	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	1.5.1.5.10	Nichos en cementerio	30	9998	206,000.00	10,500.00	18,000.00	20,800.00	14,500.00	15,750.00	12,500.00	14,250.00	18,750.00	9,000.00	19,500.00	17,750.00	15,500.00	186,800.00
	1.5.1.5.16	Matanza y expendio de carnes	30	9998	98,600.00	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	OTROS INGRESOS			310,000.00	24,200.00	26,000.00	27,000.00	26,000.00	18,000.00	43,000.00	21,500.00	26,600.00	35,120.00	30,000.00	4,000.00	2,000.00	283,420.00
	1 6 1	RENTAS DE LA PROPIEDAD			300,000.00	24,200.00	26,000.00	27,000.00	26,000.00	18,000.00	43,000.00	21,500.00	26,600.00	35,120.00	30,000.00	4,000.00	2,000.00	283,420.00
	1 6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			300,000.00	24,200.00	26,000.00	27,000.00	26,000.00	18,000.00	43,000.00	21,500.00	26,600.00	35,120.00	30,000.00	4,000.00	2,000.00	283,420.00
	1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998	300,000.00	24,200.00	26,000.00	27,000.00	26,000.00	18,000.00	43,000.00	21,500.00	26,600.00	35,120.00	30,000.00	4,000.00	2,000.00	283,420.00
	1 6 4	INGRESOS DIVERSOS			10,000.00	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 6 4 1	INGRESOS DIVERSOS			10,000.00	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
	1.6.4.1.01	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	0.00	0.00	0.00	0.00
	3	Fuentes financieras			727,376.68	0.00	701,376.68	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	727,376.68
	3 1	Disminución de activos financieros			727,376.68	0.00	701,376.68	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	727,376.68
	3 1 1	Disminución de activos financieros corrientes			727,376.68	0.00	701,376.68	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	727,376.68
	3 1 1 1	Disminución de disponibilidades			727,376.68	0.00	701,376.68	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	727,376.68
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	727,376.68	0.00	701,376.68	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	727,376.68
Total General					45,215,523.38	2,211,717.00	3,007,684.98	2,204,014.00	2,203,043.00	2,229,214.00	2,344,089.00	4,627,814.00	2,205,964.00	6,174,404.40	6,786,769.65	2,159,664.00	3,295,255.00	39,449,633.03