



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
7059		JUNTA DE DISTRITO MUNICIPAL DE LA CUEVA			49,348,877.87	7,898,686.89	3,188,842.77	2,968,003.93	1,503,047.00	3,679,850.55	2,452,450.01	1,653,147.00	1,600,647.00	6,112,180.60	2,759,069.54	2,869,757.44	5,554,046.29	42,239,729.02
	1	INGRESOS			37,811,236.09	925,103.97	2,174,679.72	2,968,003.93	1,503,047.00	1,876,347.00	1,490,747.00	1,653,147.00	1,600,647.00	6,112,180.60	2,759,069.54	2,869,757.44	5,554,046.29	31,486,776.49
	1 1	IMPUESTOS			13,811,464.40	15,500.00	7,200.00	1,468,956.93	7,000.00	3,500.00	0.00	63,500.00	15,300.00	762,849.06	1,258,522.54	1,355,910.44	3,357,999.29	8,316,238.26
	1 1 1	IMPUESTOS SOBRE LOS INGRESOS			13,571,464.40	0.00	0.00	1,465,056.93	0.00	0.00	0.00	0.00	0.00	749,649.06	1,249,522.54	1,355,210.44	3,354,199.29	8,173,638.26
	1 1 1 2	IMPUESTOS SOBRE LOS INGRESOS A EMPRESAS Y OTRAS CORPORACIONES			13,571,464.40	0.00	0.00	1,465,056.93	0.00	0.00	0.00	0.00	0.00	749,649.06	1,249,522.54	1,355,210.44	3,354,199.29	8,173,638.26
	1.1.1.2.11	Impuesto sobre beneficios por explotación	30	9996	13,571,464.40	0.00	0.00	1,465,056.93	0.00	0.00	0.00	0.00	0.00	749,649.06	1,249,522.54	1,355,210.44	3,354,199.29	8,173,638.26
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			125,000.00	15,500.00	2,700.00	200.00	5,300.00	1,400.00	0.00	28,700.00	12,800.00	9,200.00	100.00	100.00	2,300.00	78,300.00
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			125,000.00	15,500.00	2,700.00	200.00	5,300.00	1,400.00	0.00	28,700.00	12,800.00	9,200.00	100.00	100.00	2,300.00	78,300.00
	1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	25,000.00	0.00	200.00	200.00	500.00	200.00	0.00	6,800.00	6,800.00	2,200.00	100.00	100.00	0.00	17,100.00
	1.1.4.3.33	Licencias de construcción	30	9996	100,000.00	15,500.00	2,500.00	0.00	4,800.00	1,200.00	0.00	21,900.00	6,000.00	7,000.00	0.00	0.00	2,300.00	61,200.00
	1 1 9	IMPUESTOS DIVERSOS			115,000.00	0.00	4,500.00	3,700.00	1,700.00	2,100.00	0.00	34,800.00	2,500.00	4,000.00	8,900.00	600.00	1,500.00	64,300.00
	1 1 9 1	IMPUESTOS DIVERSOS			115,000.00	0.00	4,500.00	3,700.00	1,700.00	2,100.00	0.00	34,800.00	2,500.00	4,000.00	8,900.00	600.00	1,500.00	64,300.00
	1.1.9.1.04	Otros arbitrios diversos	30	9996	115,000.00	0.00	4,500.00	3,700.00	1,700.00	2,100.00	0.00	34,800.00	2,500.00	4,000.00	8,900.00	600.00	1,500.00	64,300.00
	1 4	TRANSFERENCIAS			22,909,771.69	863,803.97	2,167,379.72	1,490,747.00	1,490,747.00	1,490,747.00	1,490,747.00	1,490,747.00	1,490,747.00	5,269,331.54	1,490,747.00	1,490,747.00	2,111,847.00	22,338,338.23
	1 4 1	TRANSFERENCIAS CORRIENTES			11,727,153.09	863,803.97	933,374.88	873,745.00	873,745.00	873,745.00	873,745.00	873,745.00	873,745.00	873,745.00	873,745.00	873,745.00	1,494,845.00	11,155,728.85
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			11,727,153.09	863,803.97	933,374.88	873,745.00	873,745.00	873,745.00	873,745.00	873,745.00	873,745.00	873,745.00	873,745.00	873,745.00	1,494,845.00	11,155,728.85
	1.4.1.5.03	Ordinaria según ley	20	1955	11,106,051.09	863,803.97	933,374.88	873,745.00	873,745.00	873,745.00	873,745.00	873,745.00	873,745.00	873,745.00	873,745.00	873,745.00	873,745.00	10,534,628.85
	1.4.1.5.04	Extraordinarias	40	9992	621,102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,100.00	621,100.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			11,182,618.60	0.00	1,234,004.84	617,002.00	617,002.00	617,002.00	617,002.00	617,002.00	617,002.00	4,395,586.54	617,002.00	617,002.00	617,002.00	11,182,609.38
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			11,182,618.60	0.00	1,234,004.84	617,002.00	617,002.00	617,002.00	617,002.00	617,002.00	617,002.00	4,395,586.54	617,002.00	617,002.00	617,002.00	11,182,609.38
	1.4.2.5.03	Ordinaria según ley	20	1955	7,404,034.06	0.00	1,234,004.84	617,002.00	617,002.00	617,002.00	617,002.00	617,002.00	617,002.00	617,002.00	617,002.00	617,002.00	617,002.00	7,404,024.84
	1.4.2.5.04	Extraordinarias	10	0100	3,778,584.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,778,584.54	0.00	0.00	0.00	3,778,584.54
	1 5	INGRESOS POR CONTRAPRESTACIÓN			150,000.00	37,800.00	100.00	8,300.00	5,300.00	2,100.00	0.00	23,900.00	9,600.00	0.00	9,800.00	600.00	6,700.00	104,200.00
	1 5 1	VENTAS DE BIENES Y SERVICIOS			150,000.00	37,800.00	100.00	8,300.00	5,300.00	2,100.00	0.00	23,900.00	9,600.00	0.00	9,800.00	600.00	6,700.00	104,200.00
	1 5 1 3	TASAS			150,000.00	37,800.00	100.00	8,300.00	5,300.00	2,100.00	0.00	23,900.00	9,600.00	0.00	9,800.00	600.00	6,700.00	104,200.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	150,000.00	37,800.00	100.00	8,300.00	5,300.00	2,100.00	0.00	23,900.00	9,600.00	0.00	9,800.00	600.00	6,700.00	104,200.00
	1 7	VENTA DE ACTIVOS NO FINANCIEROS			940,000.00	8,000.00	0.00	0.00	0.00	380,000.00	0.00	75,000.00	85,000.00	80,000.00	0.00	22,500.00	77,500.00	728,000.00
	1 7 4	VENTA DE TERRENOS			940,000.00	8,000.00	0.00	0.00	0.00	380,000.00	0.00	75,000.00	85,000.00	80,000.00	0.00	22,500.00	77,500.00	728,000.00
	1 7 4 3	VENTAS DE TERRENOS EN CEMENTERIOS			940,000.00	8,000.00	0.00	0.00	0.00	380,000.00	0.00	75,000.00	85,000.00	80,000.00	0.00	22,500.00	77,500.00	728,000.00
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998	940,000.00	8,000.00	0.00	0.00	0.00	380,000.00	0.00	75,000.00	85,000.00	80,000.00	0.00	22,500.00	77,500.00	728,000.00
	3	Fuentes financieras			11,537,641.78	6,973,582.92	1,014,163.05	0.00	0.00	1,803,503.55	961,703.01	0.00	0.00	0.00	0.00	0.00	0.00	10,752,952.53
	3 1	Disminución de activos financieros			6,666,641.78	2,102,582.92	1,014,163.05	0.00	0.00	1,803,503.55	961,703.01	0.00	0.00	0.00	0.00	0.00	0.00	5,881,952.53
	3 1 1	Disminución de activos financieros corrientes			6,666,641.78	2,102,582.92	1,014,163.05	0.00	0.00	1,803,503.55	961,703.01	0.00	0.00	0.00	0.00	0.00	0.00	5,881,952.53
	3 1 1 1	Disminución de disponibilidades			6,666,641.78	2,102,582.92	1,014,163.05	0.00	0.00	1,803,503.55	961,703.01	0.00	0.00	0.00	0.00	0.00	0.00	5,881,952.53
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9996	6,666,641.78	2,102,582.92	1,014,163.05	0.00	0.00	1,803,503.55	961,703.01	0.00	0.00	0.00	0.00	0.00	0.00	5,881,952.53
	3 2	Incremento de pasivos			4,871,000.00	4,871,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,871,000.00

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	3 2 2	Incremento de pasivos no corrientes			4,871,000.00	4,871,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,871,000.00
	3 2 2 4	Obtención de préstamos de la deuda pública de largo plazo			4,871,000.00	4,871,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,871,000.00
	3.2.2.4.01	Obtención de préstamos de la deuda pública	50	2006	4,871,000.00	4,871,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,871,000.00
Total General					49,348,877.87	7,898,686.89	3,188,842.77	2,968,003.93	1,503,047.00	3,679,850.55	2,452,450.01	1,653,147.00	1,600,647.00	6,112,180.60	2,759,069.54	2,869,757.44	5,554,046.29	42,239,729.02