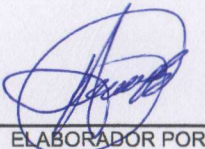


Clasificador de Ingresos					Presupuesto				Percibido										
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance Por Percibir Trimestral	% Balance por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13	14=11+(12+13)	15	16	17=15+16	18=17/14	19=14-17	20=19/14
1					INGRESOS					20,117,216.00	0.00	75,000.00	20,192,216.00	0.00	5,026,479.00	5,026,479.00	25.00%	15,165,737.00	75.00%
1	4				TRANSFERENCIAS					20,093,216.00	0.00	75,000.00	20,108,216.00	0.00	4,989,279.00	4,989,279.00	25.00%	15,118,937.00	75.00%
1	4	1			TRANSFERENCIAS CORRIENTES					15,024,908.00	0.00	0.00	15,024,908.00	0.00	3,662,202.00	3,662,202.00	24.00%	11,362,706.00	76.00%
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS					15,024,908.00	0.00	0.00	15,024,908.00	0.00	0.00	3,662,202.00	24.00%	11,362,706.00	76.00%
1	4	1	5	03	Ordinaria según ley	0202	20	1955	100	15,024,908.00	0.00	0.00	15,024,908.00	0.00	3,662,202.00	3,662,202.00	24.00%	11,362,706.00	76.00%
1	4	2			TRANSFERENCIAS DE CAPITAL					5,008,308.00	0.00	75,000.00	5,083,308.00	0.00	1,327,077.00	1,327,077.00	26.00%	3,758,231.00	74.00%
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS					5,008,308.00	0.00	75,000.00	5,083,308.00	0.00	75,000.00	1,327,077.00	26.00%	3,758,231.00	74.00%
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	5,008,308.00	0.00	0.00	5,008,308.00	0.00	1,252,077.00	1,252,077.00	25.00%	3,758,231.00	75.00%
1	4	2	5	04	Extraordinarias	6118	40	9992	103	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	100.00%	0.00	0.00%
1	5				INGRESOS POR CONTRAPRESTACIÓN					84,000.00	0.00	0.00	84,000.00	0.00	37,200.00	37,200.00	44.00%	46,800.00	56.00%
1	5	1			VENTAS DE BIENES Y SERVICIOS					84,000.00	0.00	0.00	84,000.00	0.00	37,200.00	37,200.00	44.00%	46,800.00	56.00%
1	5	1	3		TASAS					84,000.00	0.00	0.00	84,000.00	0.00	0.00	37,200.00	44.00%	46,800.00	56.00%
1	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	84,000.00	0.00	0.00	84,000.00	0.00	37,200.00	37,200.00	44.00%	46,800.00	56.00%
3					Fuentes financieras					0.00	0.00	19,782,662.92	19,782,662.92	0.00	0.00	0.00	0.00%	19,782,662.92	100.00%
3	1				Disminución de activos financieros					0.00	0.00	19,782,662.92	19,782,662.92	0.00	0.00	0.00	0.00%	19,782,662.92	100.00%
3	1	1			Disminución de activos financieros corrientes					0.00	0.00	19,782,662.92	19,782,662.92	0.00	0.00	0.00	0.00%	19,782,662.92	100.00%
3	1	1	1		Disminución de disponibilidades					0.00	0.00	19,782,662.92	19,782,662.92	0.00	19,782,662.92	0.00	0.00%	19,782,662.92	100.00%
3	1	1	1	03	Disminución de saldos disponibles de periodos anteriores	0202	20	1955	121	0.00	0.00	3,844,961.17	3,844,961.17	0.00	0.00	0.00	0.00%	3,844,961.17	100.00%
3	1	1	1	03	Disminución de saldos disponibles de periodos anteriores	0201	10	0100	121	0.00	0.00	2,937,701.75	2,937,701.75	0.00	0.00	0.00	0.00%	2,937,701.75	100.00%
3	1	1	1	03	Disminución de saldos disponibles de periodos anteriores	0000	40	9992	121	0.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	0.00%	13,000,000.00	100.00%
Total general										20,117,216.00	0.00	19,857,662.92	39,974,878.92	0.00	5,026,479.00	5,026,479.00	13.00%	34,948,399.92	87.00%


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