



| 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 |
| 7019             |            | AYUNTAMIENTO MUNICIPAL DE CONSTANZA                       |                       |                   | 137,996,995.64      | 8,388,505.23   | 38,540,113.01 | 8,591,708.00 | 7,933,773.00 | 8,992,593.00 | 14,401,482.63 | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 86,848,174.87 |
|                  | 1          | INGRESOS                                                  |                       |                   | 119,172,840.63      | 8,388,505.23   | 19,715,958.00 | 8,591,708.00 | 7,933,773.00 | 8,992,593.00 | 14,401,482.63 | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 68,024,019.86 |
|                  | 1 1        | IMPUESTOS                                                 |                       |                   | 5,675,900.00        | 620,132.23     | 350,550.00    | 276,650.00   | 220,550.00   | 1,306,100.00 | 217,750.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 2,991,732.23  |
|                  | 1 1 4      | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS           |                       |                   | 5,335,900.00        | 620,132.23     | 291,300.00    | 276,650.00   | 220,550.00   | 1,306,100.00 | 217,750.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 2,932,482.23  |
|                  | 1 1 4 3    | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                       |                   | 5,335,900.00        | 620,132.23     | 291,300.00    | 276,650.00   | 220,550.00   | 1,306,100.00 | 217,750.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 2,932,482.23  |
|                  | 1.1.4.3.18 | Anuncios, muestras y carteles                             | 30                    | 9996              | 100,000.00          | 0.00           | 500.00        | 0.00         | 0.00         | 5,000.00     | 0.00          | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 5,500.00      |
|                  | 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          |
|                  | 1.1.4.3.29 | Impuesto sobre registro de documentos                     | 30                    | 9996              | 2,300,000.00        | 524,532.23     | 183,500.00    | 184,800.00   | 164,500.00   | 183,900.00   | 169,100.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,410,332.23  |
|                  | 1.1.4.3.31 | Impuesto sobre billares                                   | 30                    | 9996              | 24,000.00           | 1,500.00       | 1,500.00      | 0.00         | 0.00         | 0.00         | 1,200.00      | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 4,200.00      |
|                  | 1.1.4.3.33 | Licencias de construcción                                 | 30                    | 9996              | 1,300,000.00        | 79,400.00      | 51,050.00     | 53,300.00    | 31,500.00    | 55,150.00    | 20,600.00     | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 291,000.00    |
|                  | 1.1.4.3.35 | Permiso para romper pavimento de la vía                   | 30                    | 9996              | 100,000.00          | 0.00           | 7,000.00      | 12,000.00    | 0.00         | 3,500.00     | 4,000.00      | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 26,500.00     |
|                  | 1.1.4.3.37 | Ocupación vías públicas para comercio                     | 30                    | 9996              | 500,000.00          | 14,700.00      | 47,750.00     | 26,550.00    | 24,550.00    | 52,650.00    | 22,850.00     | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 189,050.00    |
|                  | 1.1.4.3.44 | Licencia para instalación telecomunicaciones              | 30                    | 9996              | 1,005,900.00        | 0.00           | 0.00          | 0.00         | 0.00         | 1,005,900.00 | 0.00          | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,005,900.00  |
|                  | 1 1 9      | IMPUESTOS DIVERSOS                                        |                       |                   | 340,000.00          | 0.00           | 59,250.00     | 0.00         | 0.00         | 0.00         | 0.00          | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 59,250.00     |
|                  | 1 1 9 1    | IMPUESTOS DIVERSOS                                        |                       |                   | 340,000.00          | 0.00           | 59,250.00     | 0.00         | 0.00         | 0.00         | 0.00          | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 59,250.00     |
|                  | 1.1.9.1.04 | Otros arbitrios diversos                                  | 30                    | 9996              | 40,000.00           | 0.00           | 2,500.00      | 0.00         | 0.00         | 0.00         | 0.00          | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 2,500.00      |
|                  | 1.1.9.1.99 | Otros impuestos diversos                                  | 30                    | 9996              | 300,000.00          | 0.00           | 56,750.00     | 0.00         | 0.00         | 0.00         | 0.00          | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 56,750.00     |
|                  | 1 4        | TRANSFERENCIAS                                            |                       |                   | 109,183,440.63      | 7,394,308.00   | 18,988,308.00 | 7,394,308.00 | 7,394,308.00 | 7,394,308.00 | 13,729,792.63 | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 62,295,332.63 |
|                  | 1 4 1      | TRANSFERENCIAS CORRIENTES                                 |                       |                   | 68,869,468.00       | 5,493,184.00   | 5,922,184.00  | 5,493,184.00 | 5,493,184.00 | 5,493,184.00 | 5,493,184.00  | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 33,388,104.00 |
|                  | 1 4 1 5    | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 68,869,468.00       | 5,493,184.00   | 5,922,184.00  | 5,493,184.00 | 5,493,184.00 | 5,493,184.00 | 5,493,184.00  | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 33,388,104.00 |
|                  | 1.4.1.5.01 | Del sector privado interno                                | 40                    | 9992              | 354,000.00          | 0.00           | 354,000.00    | 0.00         | 0.00         | 0.00         | 0.00          | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 354,000.00    |
|                  | 1.4.1.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 68,440,468.00       | 5,493,184.00   | 5,493,184.00  | 5,493,184.00 | 5,493,184.00 | 5,493,184.00 | 5,493,184.00  | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 32,959,104.00 |
|                  | 1.4.1.5.04 | Extraordinarias                                           | 40                    | 9992              | 75,000.00           | 0.00           | 75,000.00     | 0.00         | 0.00         | 0.00         | 0.00          | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 75,000.00     |
|                  | 1 4 2      | TRANSFERENCIAS DE CAPITAL                                 |                       |                   | 40,313,972.63       | 1,901,124.00   | 13,066,124.00 | 1,901,124.00 | 1,901,124.00 | 1,901,124.00 | 8,236,608.63  | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 28,907,228.63 |
|                  | 1 4 2 5    | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 40,313,972.63       | 1,901,124.00   | 13,066,124.00 | 1,901,124.00 | 1,901,124.00 | 1,901,124.00 | 8,236,608.63  | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 28,907,228.63 |
|                  | 1.4.2.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 22,813,488.00       | 1,901,124.00   | 1,901,124.00  | 1,901,124.00 | 1,901,124.00 | 1,901,124.00 | 1,901,124.00  | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 11,406,744.00 |
|                  | 1.4.2.5.04 | Extraordinarias                                           | 10                    | 0100              | 11,165,000.00       | 0.00           | 11,165,000.00 | 0.00         | 0.00         | 0.00         | 0.00          | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 11,165,000.00 |
|                  | 1.4.2.5.05 | De instituciones públicas descentralizadas y              | 40                    | 9992              | 6,335,484.63        | 0.00           | 0.00          | 0.00         | 0.00         | 0.00         | 6,335,484.63  | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 6,335,484.63  |
|                  | 1 5        | INGRESOS POR CONTRAPRESTACIÓN                             |                       |                   | 4,200,500.00        | 367,065.00     | 377,100.00    | 920,750.00   | 318,915.00   | 292,185.00   | 451,940.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 2,727,955.00  |
|                  | 1 5 1      | VENTAS DE BIENES Y SERVICIOS                              |                       |                   | 4,200,500.00        | 367,065.00     | 377,100.00    | 920,750.00   | 318,915.00   | 292,185.00   | 451,940.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 2,727,955.00  |
|                  | 1 5 1 3    | TASAS                                                     |                       |                   | 3,850,500.00        | 341,865.00     | 358,600.00    | 900,850.00   | 297,215.00   | 272,185.00   | 434,340.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 2,605,055.00  |
|                  | 1.5.1.3.14 | Inhumación y exhumación                                   | 30                    | 9995              | 10,500.00           | 1,800.00       | 300.00        | 0.00         | 0.00         | 0.00         | 0.00          | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 2,100.00      |
|                  | 1.5.1.3.15 | Expedición certificaciones                                | 30                    | 9995              | 40,000.00           | 1,500.00       | 1,500.00      | 10,100.00    | 600.00       | 2,400.00     | 600.00        | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 16,700.00     |
|                  | 1.5.1.3.20 | Recolección desechos sólidos                              | 30                    | 9995              | 3,800,000.00        | 338,565.00     | 356,800.00    | 890,750.00   | 296,615.00   | 269,785.00   | 433,740.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 2,586,255.00  |
|                  | 1 5 1 5    | ARRENDAMIENTOS                                            |                       |                   | 350,000.00          | 25,200.00      | 18,500.00     | 19,900.00    | 21,700.00    | 20,000.00    | 17,600.00     | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 122,900.00    |
|                  | 1.5.1.5.08 | Mercados y hospedajes                                     | 30                    | 9998              | 350,000.00          | 25,200.00      | 18,500.00     | 19,900.00    | 21,700.00    | 20,000.00    | 17,600.00     | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 122,900.00    |
|                  | 1 6        | OTROS INGRESOS                                            |                       |                   | 113,000.00          | 7,000.00       | 0.00          | 0.00         | 0.00         | 0.00         | 2,000.00      | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 9,000.00      |

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