

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
4000-000-000			INGRESOS Y OTROS BENEFICIOS			Saldo inicial :	5,202,654.05
4100-000-000			INGRESOS DE GESTIÓN			Saldo inicial :	5,202,654.05
4112-000-000			IMPUESTOS SOBRE EL PATRIMONIO			Saldo inicial :	2,201,733.59
4112-011-000			Predios rústicos			Saldo inicial :	361,153.49
01/Feb/2019	Ingresos	2	recaudacion del dia 01/02/219			1,921.44	363,074.93
05/Feb/2019	Ingresos	3	recaudacion del dia05/02/2019			2,655.89	365,730.82
06/Feb/2019	Ingresos	4	recaudacion del dia06/02/2019			14,761.50	380,492.32
07/Feb/2019	Ingresos	5	recaudacion del dia07/02/2019			682.79	381,175.11
08/Feb/2019	Ingresos	6	recaudacion del dia08/02/2019			5,344.03	386,519.14
11/Feb/2019	Ingresos	7	recaudacion del dia11/02/2019			8,809.41	395,328.55
12/Feb/2019	Ingresos	8	recaudacion del dia12/02/2019			17,704.62	413,033.17
13/Feb/2019	Ingresos	9	recaudacion del dia13/02/2019			14,015.77	427,048.94
14/Feb/2019	Ingresos	10	recaudacion del dia14/02/2019			7,002.62	434,051.56
15/Feb/2019	Ingresos	11	recaudacion del dia15/02/2019			24,371.74	458,423.30
18/Feb/2019	Ingresos	12	recaudacion del dia18/02/2019			8,935.82	467,359.12
19/Feb/2019	Ingresos	13	recaudacion del dia19/02/2019			3,643.42	471,002.54
20/Feb/2019	Ingresos	14	recaudacion del dia20/02/2019			1,639.56	472,642.10
21/Feb/2019	Ingresos	15	recaudacion del dia21/02/2019			12,388.61	485,030.71
25/Feb/2019	Ingresos	16	recaudacion del dia25/02/2019			8,586.88	493,617.59
26/Feb/2019	Ingresos	17	recaudacion del dia26/02/2019			8,299.57	501,917.16
27/Feb/2019	Ingresos	18	recaudacion del dia27/02/2019			32,968.45	534,885.61
28/Feb/2019	Ingresos	19	recaudacion del dia28/02/2019			182,866.63	717,752.24
				Total:	0.00	356,598.75	717,752.24
4112-012-000			Predios urbanos			Saldo inicial :	1,704,523.63
01/Feb/2019	Ingresos	2	recaudacion del dia 01/02/219			19,086.18	1,723,609.81
05/Feb/2019	Ingresos	3	recaudacion del dia05/02/2019			48,386.29	1,771,996.10
06/Feb/2019	Ingresos	4	recaudacion del dia06/02/2019			31,392.57	1,803,388.67
07/Feb/2019	Ingresos	5	recaudacion del dia07/02/2019			33,383.06	1,836,771.73
08/Feb/2019	Ingresos	6	recaudacion del dia08/02/2019			29,665.19	1,866,436.92
11/Feb/2019	Ingresos	7	recaudacion del dia11/02/2019			40,672.09	1,907,109.01
12/Feb/2019	Ingresos	8	recaudacion del dia12/02/2019			43,682.71	1,950,791.72
13/Feb/2019	Ingresos	9	recaudacion del dia13/02/2019			30,746.04	1,981,537.76
14/Feb/2019	Ingresos	10	recaudacion del dia14/02/2019			35,859.84	2,017,397.60
15/Feb/2019	Ingresos	11	recaudacion del dia15/02/2019			21,702.11	2,039,099.71
18/Feb/2019	Ingresos	12	recaudacion del dia18/02/2019			38,370.66	2,077,470.37
19/Feb/2019	Ingresos	13	recaudacion del dia19/02/2019			39,945.68	2,117,416.05
20/Feb/2019	Ingresos	14	recaudacion del dia20/02/2019			28,797.82	2,146,213.87
21/Feb/2019	Ingresos	15	recaudacion del dia21/02/2019			27,684.25	2,173,898.12
25/Feb/2019	Ingresos	16	recaudacion del dia25/02/2019			50,092.96	2,223,991.08
26/Feb/2019	Ingresos	17	recaudacion del dia26/02/2019			62,522.16	2,286,513.24
27/Feb/2019	Ingresos	18	recaudacion del dia27/02/2019			55,076.06	2,341,589.30
28/Feb/2019	Ingresos	19	recaudacion del dia28/02/2019			87,761.95	2,429,351.25
				Total:	0.00	724,827.62	2,429,351.25
4112-021-000			Adquisición de departamentos, viviendas y casas pa			Saldo inicial :	135,839.35
01/Feb/2019	Ingresos	2	recaudacion del dia 01/02/219			4,599.00	140,438.35
05/Feb/2019	Ingresos	3	recaudacion del dia05/02/2019			8,165.84	148,604.19
06/Feb/2019	Ingresos	4	recaudacion del dia06/02/2019			23,506.37	172,110.56
13/Feb/2019	Ingresos	9	recaudacion del dia13/02/2019			17,369.38	189,479.94
14/Feb/2019	Ingresos	10	recaudacion del dia14/02/2019			14,673.87	204,153.81
15/Feb/2019	Ingresos	11	recaudacion del dia15/02/2019			7,787.60	211,941.41
18/Feb/2019	Ingresos	12	recaudacion del dia18/02/2019			1,748.25	213,689.66
19/Feb/2019	Ingresos	13	recaudacion del dia19/02/2019			29,210.60	242,900.26
20/Feb/2019	Ingresos	14	recaudacion del dia20/02/2019			37,003.05	279,903.31
27/Feb/2019	Ingresos	18	recaudacion del dia27/02/2019			25,895.39	305,798.70
				Total:	0.00	169,959.35	305,798.70
4112-022-000			Regularizacion de terrenos			Saldo inicial :	217.12
13/Feb/2019	Ingresos	9	recaudacion del dia13/02/2019			3,311.49	3,528.61
				Total:	0.00	3,311.49	3,528.61
Total IMPUESTOS SOBRE EL PATRIM..					0.00	1,254,697.21	3,456,430.80
4117-000-000			ACCESORIOS DE IMPUESTOS			Saldo inicial :	50,823.12
4117-011-000			Falta de pago			Saldo inicial :	47,241.64

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
01/Feb/2019	Ingresos	2	recaudacion del dia 01/02/219			966.34	48,207.98
01/Feb/2019	Ingresos	2	recaudacion del dia 01/02/2019			986.32	49,194.30
05/Feb/2019	Ingresos	3	recaudacion del dia05/02/2019			376.02	49,570.32
05/Feb/2019	Ingresos	3	recaudacion del dia05/02/2019			500.79	50,071.11
07/Feb/2019	Ingresos	5	recaudacion del dia07/02/2019			805.11	50,876.22
07/Feb/2019	Ingresos	5	recaudacion del dia07/02/2019			1,306.92	52,183.14
08/Feb/2019	Ingresos	6	recaudacion del dia08/02/2019			111.45	52,294.59
08/Feb/2019	Ingresos	6	recaudacion del dia08/02/2019			930.34	53,224.93
11/Feb/2019	Ingresos	7	recaudacion del dia11/02/2019			853.75	54,078.68
11/Feb/2019	Ingresos	7	recaudacion del dia11/02/2019			914.90	54,993.58
12/Feb/2019	Ingresos	8	recaudacion del dia12/02/2019			1,664.64	56,658.22
12/Feb/2019	Ingresos	8	recaudacion del dia12/02/2019			641.53	57,299.75
13/Feb/2019	Ingresos	9	recaudacion del dia13/02/2019			626.62	57,926.37
13/Feb/2019	Ingresos	9	recaudacion del dia13/02/2019			496.82	58,423.19
14/Feb/2019	Ingresos	10	recaudacion del dia14/02/2019			831.96	59,255.15
14/Feb/2019	Ingresos	10	recaudacion del dia14/02/2019			47.66	59,302.81
15/Feb/2019	Ingresos	11	recaudacion del dia15/02/2019			683.91	59,986.72
15/Feb/2019	Ingresos	11	recaudacion del dia15/02/2019			230.47	60,217.19
18/Feb/2019	Ingresos	12	recaudacion del dia18/02/2019			261.97	60,479.16
18/Feb/2019	Ingresos	12	recaudacion del dia18/02/2019			855.34	61,334.50
19/Feb/2019	Ingresos	13	recaudacion del dia19/02/2019			111.06	61,445.56
19/Feb/2019	Ingresos	13	recaudacion del dia19/02/2019			884.71	62,330.27
20/Feb/2019	Ingresos	14	recaudacion del dia20/02/2019			762.12	63,092.39
20/Feb/2019	Ingresos	14	recaudacion del dia20/02/2019			1,387.21	64,479.60
21/Feb/2019	Ingresos	15	recaudacion del dia21/02/2019			854.17	65,333.77
21/Feb/2019	Ingresos	15	recaudacion del dia21/02/2019			1,600.22	66,933.99
25/Feb/2019	Ingresos	16	recaudacion del dia25/02/2019			322.98	67,256.97
25/Feb/2019	Ingresos	16	recaudacion del dia25/02/2019			667.03	67,924.00
26/Feb/2019	Ingresos	17	recaudacion del dia26/02/2019			1,401.99	69,325.99
26/Feb/2019	Ingresos	17	recaudacion del dia26/02/2019			2,685.23	72,011.22
27/Feb/2019	Ingresos	18	recaudacion del dia27/02/2019			1,090.13	73,101.35
27/Feb/2019	Ingresos	18	recaudacion del dia27/02/2019			848.58	73,949.93
28/Feb/2019	Ingresos	19	recaudacion del dia28/02/2019			1,221.10	75,171.03
28/Feb/2019	Ingresos	19	recaudacion del dia28/02/2019			11,907.73	87,078.76
				Total:	0.00	39,837.12	87,078.76
4117-021-000			Infracciones			Saldo inicial :	1,861.08
01/Feb/2019	Ingresos	2	recaudacion del dia 01/02/219			800.00	2,661.08
05/Feb/2019	Ingresos	3	recaudacion del dia05/02/2019			1,600.00	4,261.08
11/Feb/2019	Ingresos	7	recaudacion del dia11/02/2019			500.00	4,761.08
18/Feb/2019	Ingresos	12	recaudacion del dia18/02/2019			1,900.00	6,661.08
19/Feb/2019	Ingresos	13	recaudacion del dia19/02/2019			500.00	7,161.08
20/Feb/2019	Ingresos	14	recaudacion del dia20/02/2019			650.00	7,811.08
25/Feb/2019	Ingresos	16	recaudacion del dia25/02/2019			1,000.00	8,811.08
				Total:	0.00	6,950.00	8,811.08
4117-041-000			Gastos de notificación			Saldo inicial :	1,720.40
27/Feb/2019	Ingresos	18	recaudacion del dia27/02/2019			1,946.00	3,666.40
				Total:	0.00	1,946.00	3,666.40
Total ACCESORIOS DE IMPUESTOS :					0.00	48,733.12	99,556.24
4141-000-000			DERECHOS POR EL USO, GOCE, APROVECHAMIENT..			Saldo inicial :	19,200.00
4141-012-000			Puestos permanentes y eventuales			Saldo inicial :	19,200.00
01/Feb/2019	Ingresos	2	recaudacion del dia 01/02/219			3,000.00	22,200.00
05/Feb/2019	Ingresos	3	recaudacion del dia05/02/2019			4,000.00	26,200.00
14/Feb/2019	Ingresos	10	recaudacion del dia14/02/2019			1,000.00	27,200.00
18/Feb/2019	Ingresos	12	recaudacion del dia18/02/2019			5,000.00	32,200.00
20/Feb/2019	Ingresos	14	recaudacion del dia20/02/2019			8,200.00	40,400.00
21/Feb/2019	Ingresos	15	recaudacion del dia21/02/2019			4,200.00	44,600.00
25/Feb/2019	Ingresos	16	recaudacion del dia25/02/2019			1,000.00	45,600.00
26/Feb/2019	Ingresos	17	recaudacion del dia26/02/2019			1,000.00	46,600.00
27/Feb/2019	Ingresos	18	recaudacion del dia27/02/2019			6,000.00	52,600.00
28/Feb/2019	Ingresos	19	recaudacion del dia28/02/2019			1,000.00	53,600.00
				Total:	0.00	34,400.00	53,600.00
Total DERECHOS POR EL USO, GOCE..					0.00	34,400.00	53,600.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
4143-000-000			DERECHOS POR PRESTACIÓN DE SERVICIOS				Saldo inicial :	2,728,857.58	
4143-011-000			Licencias, permisos o autorización de giros con ve				Saldo inicial :	118,667.00	
01/Feb/2019	Ingresos		2	recaudacion del dia 01/02/219			4,185.00	122,852.00	
05/Feb/2019	Ingresos		3	recaudacion del dia05/02/2019			11,106.00	133,958.00	
06/Feb/2019	Ingresos		4	recaudacion del dia06/02/2019			13,530.00	147,488.00	
07/Feb/2019	Ingresos		5	recaudacion del dia07/02/2019			4,145.00	151,633.00	
08/Feb/2019	Ingresos		6	recaudacion del dia08/02/2019			2,445.00	154,078.00	
11/Feb/2019	Ingresos		7	recaudacion del dia11/02/2019			35,555.00	189,633.00	
12/Feb/2019	Ingresos		8	recaudacion del dia12/02/2019			6,620.00	196,253.00	
13/Feb/2019	Ingresos		9	recaudacion del dia13/02/2019			13,699.00	209,952.00	
14/Feb/2019	Ingresos		10	recaudacion del dia14/02/2019			3,095.00	213,047.00	
15/Feb/2019	Ingresos		11	recaudacion del dia15/02/2019			4,020.00	217,067.00	
18/Feb/2019	Ingresos		12	recaudacion del dia18/02/2019			2,890.00	219,957.00	
19/Feb/2019	Ingresos		13	recaudacion del dia19/02/2019			5,306.00	225,263.00	
20/Feb/2019	Ingresos		14	recaudacion del dia20/02/2019			31,075.00	256,338.00	
21/Feb/2019	Ingresos		15	recaudacion del dia21/02/2019			8,300.00	264,638.00	
25/Feb/2019	Ingresos		16	recaudacion del dia25/02/2019			4,495.00	269,133.00	
26/Feb/2019	Ingresos		17	recaudacion del dia26/02/2019			9,360.00	278,493.00	
27/Feb/2019	Ingresos		18	recaudacion del dia27/02/2019			6,970.00	285,463.00	
28/Feb/2019	Ingresos		19	recaudacion del dia28/02/2019			10,295.00	295,758.00	
					Total:	0.00	177,091.00	295,758.00	
4143-042-000			Designación de número oficial				Saldo inicial :	15,952.15	
01/Feb/2019	Ingresos		2	recaudacion del dia 01/02/219			365.65	16,317.80	
05/Feb/2019	Ingresos		3	recaudacion del dia05/02/2019			70.00	16,387.80	
07/Feb/2019	Ingresos		5	recaudacion del dia07/02/2019			766.13	17,153.93	
08/Feb/2019	Ingresos		6	recaudacion del dia08/02/2019			291.00	17,444.93	
11/Feb/2019	Ingresos		7	recaudacion del dia11/02/2019			140.00	17,584.93	
12/Feb/2019	Ingresos		8	recaudacion del dia12/02/2019			701.82	18,286.75	
15/Feb/2019	Ingresos		11	recaudacion del dia15/02/2019			489.75	18,776.50	
18/Feb/2019	Ingresos		12	recaudacion del dia18/02/2019			969.82	19,746.32	
19/Feb/2019	Ingresos		13	recaudacion del dia19/02/2019			70.00	19,816.32	
20/Feb/2019	Ingresos		14	recaudacion del dia20/02/2019			140.00	19,956.32	
21/Feb/2019	Ingresos		15	recaudacion del dia21/02/2019			1,663.22	21,619.54	
25/Feb/2019	Ingresos		16	recaudacion del dia25/02/2019			221.00	21,840.54	
26/Feb/2019	Ingresos		17	recaudacion del dia26/02/2019			1,236.88	23,077.42	
27/Feb/2019	Ingresos		18	recaudacion del dia27/02/2019			5,745.12	28,822.54	
28/Feb/2019	Ingresos		19	recaudacion del dia28/02/2019			318.31	29,140.85	
					Total:	0.00	13,188.70	29,140.85	
4143-071-000			Inhumaciones y reinhumaciones				Saldo inicial :	4,152.00	
06/Feb/2019	Ingresos		4	recaudacion del dia06/02/2019			360.00	4,512.00	
08/Feb/2019	Ingresos		6	recaudacion del dia08/02/2019			180.00	4,692.00	
18/Feb/2019	Ingresos		12	recaudacion del dia18/02/2019			1,360.00	6,052.00	
19/Feb/2019	Ingresos		13	recaudacion del dia19/02/2019			180.00	6,232.00	
					Total:	0.00	2,080.00	6,232.00	
4143-091-001			Servicio Domestico de cuota fija Vigente				Saldo inicial :	1,921,070.80	
01/Feb/2019	Ingresos		2	recaudacion del dia 01/02/219			44,707.27	1,965,778.07	
05/Feb/2019	Ingresos		3	recaudacion del dia05/02/2019			61,773.55	2,027,551.62	
06/Feb/2019	Ingresos		4	recaudacion del dia06/02/2019			33,878.33	2,061,429.95	
07/Feb/2019	Ingresos		5	recaudacion del dia07/02/2019			32,523.34	2,093,953.29	
08/Feb/2019	Ingresos		6	recaudacion del dia08/02/2019			26,009.47	2,119,962.76	
11/Feb/2019	Ingresos		7	recaudacion del dia11/02/2019			50,615.69	2,170,578.45	
12/Feb/2019	Ingresos		8	recaudacion del dia12/02/2019			50,779.67	2,221,358.12	
13/Feb/2019	Ingresos		9	recaudacion del dia13/02/2019			38,433.18	2,259,791.30	
14/Feb/2019	Ingresos		10	recaudacion del dia14/02/2019			38,040.98	2,297,832.28	
15/Feb/2019	Ingresos		11	recaudacion del dia15/02/2019			24,811.32	2,322,643.60	
18/Feb/2019	Ingresos		12	recaudacion del dia18/02/2019			25,427.67	2,348,071.27	
19/Feb/2019	Ingresos		13	recaudacion del dia19/02/2019			31,633.20	2,379,704.47	
20/Feb/2019	Ingresos		14	recaudacion del dia20/02/2019			36,280.03	2,415,984.50	
21/Feb/2019	Ingresos		15	recaudacion del dia21/02/2019			36,304.24	2,452,288.74	
25/Feb/2019	Ingresos		16	recaudacion del dia25/02/2019			43,637.55	2,495,926.29	
26/Feb/2019	Ingresos		17	recaudacion del dia26/02/2019			60,200.19	2,556,126.48	
27/Feb/2019	Ingresos		18	recaudacion del dia27/02/2019			56,827.68	2,612,954.16	
28/Feb/2019	Ingresos		19	recaudacion del dia28/02/2019			1,026,241.70	3,639,195.86	
					Total:	0.00	1,718,125.06	3,639,195.86	
4143-095-001			20% para el saneamiento serv fijo vigente				Saldo inicial :	384,381.99	
01/Feb/2019	Ingresos		2	recaudacion del dia 01/02/219			8,941.32	393,323.31	

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	05/Feb/2019	Ingresos	3	recaudacion del dia	05/02/2019			12,354.39	405,677.70	
	06/Feb/2019	Ingresos	4	recaudacion del dia	06/02/2019			6,775.37	412,453.07	
	07/Feb/2019	Ingresos	5	recaudacion del dia	07/02/2019			6,504.56	418,957.63	
	08/Feb/2019	Ingresos	6	recaudacion del dia	08/02/2019			5,201.75	424,159.38	
	11/Feb/2019	Ingresos	7	recaudacion del dia	11/02/2019			10,122.92	434,282.30	
	12/Feb/2019	Ingresos	8	recaudacion del dia	12/02/2019			10,156.28	444,438.58	
	13/Feb/2019	Ingresos	9	recaudacion del dia	13/02/2019			7,686.40	452,124.98	
	14/Feb/2019	Ingresos	10	recaudacion del dia	14/02/2019			7,608.00	459,732.98	
	15/Feb/2019	Ingresos	11	recaudacion del dia	15/02/2019			4,962.11	464,695.09	
	18/Feb/2019	Ingresos	12	recaudacion del dia	18/02/2019			5,085.58	469,780.67	
	19/Feb/2019	Ingresos	13	recaudacion del dia	19/02/2019			6,326.37	476,107.04	
	20/Feb/2019	Ingresos	14	recaudacion del dia	20/02/2019			7,255.88	483,362.92	
	21/Feb/2019	Ingresos	15	recaudacion del dia	21/02/2019			7,260.66	490,623.58	
	25/Feb/2019	Ingresos	16	recaudacion del dia	25/02/2019			8,727.33	499,350.91	
	26/Feb/2019	Ingresos	17	recaudacion del dia	26/02/2019			12,039.84	511,390.75	
	27/Feb/2019	Ingresos	18	recaudacion del dia	27/02/2019			11,365.28	522,756.03	
	28/Feb/2019	Ingresos	19	recaudacion del dia	28/02/2019			205,248.30	728,004.33	
						Total:	0.00	343,622.34	728,004.33	
4143-096-001				2% o 3% para la infraestructura bás. Ex.Fijo Vig				Saldo inicial :	69,159.66	
	01/Feb/2019	Ingresos	2	recaudacion del dia	01/02/219			1,612.56	70,772.22	
	05/Feb/2019	Ingresos	3	recaudacion del dia	05/02/2019			2,225.04	72,997.26	
	06/Feb/2019	Ingresos	4	recaudacion del dia	06/02/2019			1,220.30	74,217.56	
	07/Feb/2019	Ingresos	5	recaudacion del dia	07/02/2019			1,172.99	75,390.55	
	08/Feb/2019	Ingresos	6	recaudacion del dia	08/02/2019			936.83	76,327.38	
	11/Feb/2019	Ingresos	7	recaudacion del dia	11/02/2019			1,824.64	78,152.02	
	12/Feb/2019	Ingresos	8	recaudacion del dia	12/02/2019			1,828.41	79,980.43	
	13/Feb/2019	Ingresos	9	recaudacion del dia	13/02/2019			1,384.80	81,365.23	
	14/Feb/2019	Ingresos	10	recaudacion del dia	14/02/2019			1,375.06	82,740.29	
	15/Feb/2019	Ingresos	11	recaudacion del dia	15/02/2019			895.66	83,635.95	
	18/Feb/2019	Ingresos	12	recaudacion del dia	18/02/2019			915.78	84,551.73	
	19/Feb/2019	Ingresos	13	recaudacion del dia	19/02/2019			1,140.37	85,692.10	
	20/Feb/2019	Ingresos	14	recaudacion del dia	20/02/2019			1,306.97	86,999.07	
	21/Feb/2019	Ingresos	15	recaudacion del dia	21/02/2019			1,308.93	88,308.00	
	25/Feb/2019	Ingresos	16	recaudacion del dia	25/02/2019			1,572.64	89,880.64	
	26/Feb/2019	Ingresos	17	recaudacion del dia	26/02/2019			2,221.98	92,102.62	
	27/Feb/2019	Ingresos	18	recaudacion del dia	27/02/2019			2,047.91	94,150.53	
	28/Feb/2019	Ingresos	19	recaudacion del dia	28/02/2019			31,240.34	125,390.87	
						Total:	0.00	56,231.21	125,390.87	
4143-098-001				Instalacion de Tomas				Saldo inicial :	28,940.00	
	06/Feb/2019	Ingresos	4	recaudacion del dia	06/02/2019			1,500.00	30,440.00	
	07/Feb/2019	Ingresos	5	recaudacion del dia	07/02/2019			3,760.00	34,200.00	
	08/Feb/2019	Ingresos	6	recaudacion del dia	08/02/2019			3,300.00	37,500.00	
	11/Feb/2019	Ingresos	7	recaudacion del dia	11/02/2019			4,800.00	42,300.00	
	12/Feb/2019	Ingresos	8	recaudacion del dia	12/02/2019			1,600.00	43,900.00	
	14/Feb/2019	Ingresos	10	recaudacion del dia	14/02/2019			1,500.00	45,400.00	
	15/Feb/2019	Ingresos	11	recaudacion del dia	15/02/2019			1,040.00	46,440.00	
	18/Feb/2019	Ingresos	12	recaudacion del dia	18/02/2019			3,416.00	49,856.00	
	27/Feb/2019	Ingresos	18	recaudacion del dia	27/02/2019			3,960.00	53,816.00	
	28/Feb/2019	Ingresos	19	recaudacion del dia	28/02/2019			1,500.00	55,316.00	
						Total:	0.00	26,376.00	55,316.00	
4143-101-000				Autorización de matanza				Saldo inicial :	19,652.00	
	14/Feb/2019	Ingresos	10	recaudacion del dia	14/02/2019			3,805.00	23,457.00	
						Total:	0.00	3,805.00	23,457.00	
4143-121-000				Expedición de certificados, certificaciones, const				Saldo inicial :	52,625.00	
	01/Feb/2019	Ingresos	2	recaudacion del dia	01/02/219			530.00	53,155.00	
	01/Feb/2019	Ingresos	2	recaudacion del dia	01/02/219			1,456.00	54,611.00	
	05/Feb/2019	Ingresos	3	recaudacion del dia	05/02/2019			346.00	54,957.00	
	06/Feb/2019	Ingresos	4	recaudacion del dia	06/02/2019			3,000.00	57,957.00	
	06/Feb/2019	Ingresos	4	recaudacion del dia	06/02/2019			189.00	58,146.00	
	07/Feb/2019	Ingresos	5	recaudacion del dia	07/02/2019			4,272.00	62,418.00	
	07/Feb/2019	Ingresos	5	recaudacion del dia	07/02/2019			227.00	62,645.00	
	08/Feb/2019	Ingresos	6	recaudacion del dia	08/02/2019			227.00	62,872.00	
	11/Feb/2019	Ingresos	7	recaudacion del dia	11/02/2019			252.00	63,124.00	
	12/Feb/2019	Ingresos	8	recaudacion del dia	12/02/2019			3,393.00	66,517.00	
	12/Feb/2019	Ingresos	8	recaudacion del dia	12/02/2019			315.00	66,832.00	
	13/Feb/2019	Ingresos	9	recaudacion del dia	13/02/2019			189.00	67,021.00	
	14/Feb/2019	Ingresos	10	recaudacion del dia	14/02/2019			252.00	67,273.00	
	15/Feb/2019	Ingresos	11	recaudacion del dia	15/02/2019			1,800.00	69,073.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Feb/2019	Ingresos	11	recaudacion del dia	15/02/2019			315.00	69,388.00	
	18/Feb/2019	Ingresos	12	recaudacion del dia	18/02/2019			929.00	70,317.00	
	19/Feb/2019	Ingresos	13	recaudacion del dia	19/02/2019			1,173.00	71,490.00	
	19/Feb/2019	Ingresos	13	recaudacion del dia	19/02/2019			290.00	71,780.00	
	20/Feb/2019	Ingresos	14	recaudacion del dia	20/02/2019			800.00	72,580.00	
	20/Feb/2019	Ingresos	14	recaudacion del dia	20/02/2019			391.00	72,971.00	
	21/Feb/2019	Ingresos	15	recaudacion del dia	21/02/2019			4,200.00	77,171.00	
	25/Feb/2019	Ingresos	16	recaudacion del dia	25/02/2019			126.00	77,297.00	
	26/Feb/2019	Ingresos	17	recaudacion del dia	26/02/2019			443.00	77,740.00	
	26/Feb/2019	Ingresos	17	recaudacion del dia	26/02/2019			290.00	78,030.00	
	27/Feb/2019	Ingresos	18	recaudacion del dia	27/02/2019			252.00	78,282.00	
	28/Feb/2019	Ingresos	19	recaudacion del dia	28/02/2019			5,734.00	84,016.00	
	28/Feb/2019	Ingresos	19	recaudacion del dia	28/02/2019			239.00	84,255.00	
						Total:	0.00	31,630.00	84,255.00	
4143-122-000				Extractos de actas						
								Saldo inicial :	98,693.00	
	01/Feb/2019	Ingresos	2	recaudacion del dia	01/02/219			3,966.00	102,659.00	
	05/Feb/2019	Ingresos	3	recaudacion del dia	05/02/2019			6,004.00	108,663.00	
	06/Feb/2019	Ingresos	4	recaudacion del dia	06/02/2019			5,622.00	114,285.00	
	07/Feb/2019	Ingresos	5	recaudacion del dia	07/02/2019			4,347.00	118,632.00	
	08/Feb/2019	Ingresos	6	recaudacion del dia	08/02/2019			4,277.00	122,909.00	
	11/Feb/2019	Ingresos	7	recaudacion del dia	11/02/2019			6,763.00	129,672.00	
	12/Feb/2019	Ingresos	8	recaudacion del dia	12/02/2019			2,364.00	132,036.00	
	13/Feb/2019	Ingresos	9	recaudacion del dia	13/02/2019			3,070.00	135,106.00	
	14/Feb/2019	Ingresos	10	recaudacion del dia	14/02/2019			3,526.31	138,632.31	
	15/Feb/2019	Ingresos	11	recaudacion del dia	15/02/2019			5,451.00	144,083.31	
	18/Feb/2019	Ingresos	12	recaudacion del dia	18/02/2019			6,351.00	150,434.31	
	19/Feb/2019	Ingresos	13	recaudacion del dia	19/02/2019			4,392.52	154,826.83	
	20/Feb/2019	Ingresos	14	recaudacion del dia	20/02/2019			6,895.52	161,722.35	
	21/Feb/2019	Ingresos	15	recaudacion del dia	21/02/2019			5,702.50	167,424.85	
	25/Feb/2019	Ingresos	16	recaudacion del dia	25/02/2019			5,672.00	173,096.85	
	26/Feb/2019	Ingresos	17	recaudacion del dia	26/02/2019			4,160.00	177,256.85	
	27/Feb/2019	Ingresos	18	recaudacion del dia	27/02/2019			3,132.00	180,388.85	
	28/Feb/2019	Ingresos	19	recaudacion del dia	28/02/2019			4,145.00	184,533.85	
						Total:	0.00	85,840.85	184,533.85	
4143-132-000				Certificaciones catastrales						
								Saldo inicial :	10,536.10	
	01/Feb/2019	Ingresos	2	recaudacion del dia	01/02/219			682.71	11,218.81	
	05/Feb/2019	Ingresos	3	recaudacion del dia	05/02/2019			569.47	11,788.28	
	06/Feb/2019	Ingresos	4	recaudacion del dia	06/02/2019			947.58	12,735.86	
	07/Feb/2019	Ingresos	5	recaudacion del dia	07/02/2019			1,073.91	13,809.77	
	08/Feb/2019	Ingresos	6	recaudacion del dia	08/02/2019			157.93	13,967.70	
	11/Feb/2019	Ingresos	7	recaudacion del dia	11/02/2019			157.93	14,125.63	
	12/Feb/2019	Ingresos	8	recaudacion del dia	12/02/2019			315.86	14,441.49	
	13/Feb/2019	Ingresos	9	recaudacion del dia	13/02/2019			315.86	14,757.35	
	15/Feb/2019	Ingresos	11	recaudacion del dia	15/02/2019			1,474.83	16,232.18	
	18/Feb/2019	Ingresos	12	recaudacion del dia	18/02/2019			1,047.70	17,279.88	
	19/Feb/2019	Ingresos	13	recaudacion del dia	19/02/2019			157.93	17,437.81	
	20/Feb/2019	Ingresos	14	recaudacion del dia	20/02/2019			1,008.40	18,446.21	
	21/Feb/2019	Ingresos	15	recaudacion del dia	21/02/2019			636.14	19,082.35	
	25/Feb/2019	Ingresos	16	recaudacion del dia	25/02/2019			95.68	19,178.03	
	26/Feb/2019	Ingresos	17	recaudacion del dia	26/02/2019			478.81	19,656.84	
	27/Feb/2019	Ingresos	18	recaudacion del dia	27/02/2019			157.93	19,814.77	
	28/Feb/2019	Ingresos	19	recaudacion del dia	28/02/2019			157.93	19,972.70	
						Total:	0.00	9,436.60	19,972.70	
4143-136-000				Revisión y autorización de avalúos						
								Saldo inicial :	5,027.88	
	01/Feb/2019	Ingresos	2	recaudacion del dia	01/02/219			257.84	5,285.72	
	06/Feb/2019	Ingresos	4	recaudacion del dia	06/02/2019			257.84	5,543.56	
	07/Feb/2019	Ingresos	5	recaudacion del dia	07/02/2019			773.52	6,317.08	
	08/Feb/2019	Ingresos	6	recaudacion del dia	08/02/2019			386.76	6,703.84	
	11/Feb/2019	Ingresos	7	recaudacion del dia	11/02/2019			128.92	6,832.76	
	13/Feb/2019	Ingresos	9	recaudacion del dia	13/02/2019			386.76	7,219.52	
	18/Feb/2019	Ingresos	12	recaudacion del dia	18/02/2019			773.52	7,993.04	
	19/Feb/2019	Ingresos	13	recaudacion del dia	19/02/2019			515.68	8,508.72	
	20/Feb/2019	Ingresos	14	recaudacion del dia	20/02/2019			128.92	8,637.64	
	25/Feb/2019	Ingresos	16	recaudacion del dia	25/02/2019			128.92	8,766.56	
	26/Feb/2019	Ingresos	17	recaudacion del dia	26/02/2019			128.92	8,895.48	
	28/Feb/2019	Ingresos	19	recaudacion del dia	28/02/2019			257.84	9,153.32	
						Total:	0.00	4,125.44	9,153.32	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
Total DERECHOS POR PRESTACIÓN ..							0.00	2,471,552.20	5,200,409.78	
4145-000-000				ACCESORIOS DE DERECHO				Saldo inicial :	3,820.44	
4145-011-001				Recargos Vigente				Saldo inicial :	3,801.28	
06/Feb/2019	Ingresos		4	recaudacion del dia06/02/2019				493.16	4,294.44	
						Total:	0.00	493.16	4,294.44	
4145-021-000				Infracciones				Saldo inicial :	19.16	
13/Feb/2019	Ingresos		9	recaudacion del dia13/02/2019				1,986.90	2,006.06	
						Total:	0.00	1,986.90	2,006.06	
Total ACCESORIOS DE DERECHO :							0.00	2,480.06	6,300.50	
4151-000-000				PRODUCTOS DE TIPO CORRIENTE				Saldo inicial :	2,376.00	
4151-991-000				Formas y ediciones impresas				Saldo inicial :	2,376.00	
01/Feb/2019	Ingresos		2	recaudacion del dia 01/02/219				54.00	2,430.00	
05/Feb/2019	Ingresos		3	recaudacion del dia05/02/2019				162.00	2,592.00	
06/Feb/2019	Ingresos		4	recaudacion del dia06/02/2019				378.00	2,970.00	
13/Feb/2019	Ingresos		9	recaudacion del dia13/02/2019				108.00	3,078.00	
14/Feb/2019	Ingresos		10	recaudacion del dia14/02/2019				54.00	3,132.00	
15/Feb/2019	Ingresos		11	recaudacion del dia15/02/2019				54.00	3,186.00	
18/Feb/2019	Ingresos		12	recaudacion del dia18/02/2019				54.00	3,240.00	
19/Feb/2019	Ingresos		13	recaudacion del dia19/02/2019				108.00	3,348.00	
20/Feb/2019	Ingresos		14	recaudacion del dia20/02/2019				270.00	3,618.00	
27/Feb/2019	Ingresos		18	recaudacion del dia27/02/2019				216.00	3,834.00	
						Total:	0.00	1,458.00	3,834.00	
Total PRODUCTOS DE TIPO CORRIEN..							0.00	1,458.00	3,834.00	
4163-000-000				OTROS APROVECHAMIENTOS				Saldo inicial :	195,843.32	
4163-999-000				Otros accesorios				Saldo inicial :	195,843.32	
01/Feb/2019	Ingresos		2	recaudacion del dia 01/02/219				9,350.00	205,193.32	
01/Feb/2019	Ingresos		2	recaudacion del dia 01/02/219				4,576.00	209,769.32	
05/Feb/2019	Ingresos		3	recaudacion del dia05/02/2019				7,425.00	217,194.32	
05/Feb/2019	Ingresos		3	recaudacion del dia05/02/2019				184.00	217,378.32	
06/Feb/2019	Ingresos		4	recaudacion del dia06/02/2019				7,975.00	225,353.32	
07/Feb/2019	Ingresos		5	recaudacion del dia07/02/2019				8,390.00	233,743.32	
08/Feb/2019	Ingresos		6	recaudacion del dia08/02/2019				8,525.00	242,268.32	
11/Feb/2019	Ingresos		7	recaudacion del dia11/02/2019				6,875.00	249,143.32	
11/Feb/2019	Ingresos		7	recaudacion del dia11/02/2019				650.00	249,793.32	
12/Feb/2019	Ingresos		8	recaudacion del dia12/02/2019				8,525.00	258,318.32	
13/Feb/2019	Ingresos		9	recaudacion del dia13/02/2019				7,840.00	266,158.32	
13/Feb/2019	Ingresos		9	recaudacion del dia13/02/2019				1,200.00	267,358.32	
14/Feb/2019	Ingresos		10	recaudacion del dia14/02/2019				6,875.00	274,233.32	
15/Feb/2019	Ingresos		11	recaudacion del dia15/02/2019				6,860.00	281,093.32	
18/Feb/2019	Ingresos		12	recaudacion del dia18/02/2019				7,840.00	288,933.32	
18/Feb/2019	Ingresos		12	recaudacion del dia18/02/2019				960.00	289,893.32	
19/Feb/2019	Ingresos		13	recaudacion del dia19/02/2019				6,600.00	296,493.32	
20/Feb/2019	Ingresos		14	recaudacion del dia20/02/2019				11,825.00	308,318.32	
20/Feb/2019	Ingresos		14	recaudacion del dia20/02/2019				1,500.00	309,818.32	
21/Feb/2019	Ingresos		15	recaudacion del dia21/02/2019				5,090.00	314,908.32	
21/Feb/2019	Ingresos		15	recaudacion del dia21/02/2019				2,074.00	316,982.32	
25/Feb/2019	Ingresos		16	recaudacion del dia25/02/2019				11,275.00	328,257.32	
25/Feb/2019	Ingresos		16	recaudacion del dia25/02/2019				2,000.00	330,257.32	
26/Feb/2019	Ingresos		17	recaudacion del dia26/02/2019				7,700.00	337,957.32	
26/Feb/2019	Ingresos		17	recaudacion del dia26/02/2019				500.00	338,457.32	
27/Feb/2019	Ingresos		18	recaudacion del dia27/02/2019				6,330.00	344,787.32	
28/Feb/2019	Ingresos		19	recaudacion del dia28/02/2019				6,875.00	351,662.32	
						Total:	0.00	155,819.00	351,662.32	
Total OTROS APROVECHAMIENTOS :							0.00	155,819.00	351,662.32	

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
Total INGRESOS DE GESTIÓN :					0.00	3,969,139.59	9,171,793.64
Total INGRESOS Y OTROS BENEFICI..					0.00	3,969,139.59	9,171,793.64
T o t a l:					0.00	3,969,139.59	9,171,793.64