



## 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
1	5 1	VENTAS DE BIENES Y SERVICIOS			44,817,857.37	1,686,275.40	2,511,933.55	7,021,014.98	2,380,048.54	3,003,588.14	1,895,825.00	2,123,852.17	2,843,230.16	2,636,405.34	0.00	0.00	0.00	26,102,173.28
1	5 1 2	VENTAS SERVICIOS DEL ESTADO			843,711.50	0.00	56,237.00	49,914.00	11,137.00	30,245.40	0.00	83,889.00	409,213.00	196,653.70	0.00	0.00	0.00	837,289.10
	1.5.1.2.20	Uso de rampas	30	9995	843,711.50	0.00	56,237.00	49,914.00	11,137.00	30,245.40	0.00	83,889.00	409,213.00	196,653.70	0.00	0.00	0.00	837,289.10
1	5 1 3	TASAS			43,416,456.66	1,686,275.40	2,455,696.55	6,971,100.98	2,368,911.54	2,973,342.74	1,895,825.00	2,039,963.17	2,434,017.16	2,439,751.64	0.00	0.00	0.00	25,264,884.18
	1.5.1.3.11	Servicios funerarios	30	9995	748,533.33	44,000.00	28,000.00	42,000.00	49,000.00	69,800.00	131,300.00	102,000.00	88,000.00	76,500.00	0.00	0.00	0.00	630,600.00
	1.5.1.3.14	Inhumación y exhumación	30	9995	1,050,000.00	88,300.00	80,300.00	104,900.00	78,740.00	67,520.00	158,720.00	104,700.00	90,000.00	85,380.00	0.00	0.00	0.00	858,560.00
	1.5.1.3.15	Expedición certificaciones	30	9995	225,000.00	105,733.00	4,500.00	2,500.00	2,170.40	0.00	0.00	0.00	0.00	3,047.00	0.00	0.00	0.00	117,950.40
	1.5.1.3.16	Estudio y autorización para uso de suelo	30	9995	16,950,000.00	607,925.40	1,216,399.55	3,111,676.97	446,986.14	1,045,597.74	118,500.00	373,913.17	567,267.16	1,231,354.64	0.00	0.00	0.00	8,719,620.77
	1.5.1.3.17	Garajes	30	9995	69,306.67	3,440.00	5,900.00	5,840.00	1,840.00	3,200.00	8,480.00	4,800.00	4,000.00	5,120.00	0.00	0.00	0.00	42,620.00
	1.5.1.3.18	Certificaciones vida y costumbre	30	9995	33,833.33	3,000.00	1,500.00	1,500.00	7,500.00	4,500.00	4,500.00	0.00	3,000.00	0.00	0.00	0.00	0.00	25,500.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	24,339,783.33	833,877.00	1,119,097.00	3,702,684.01	1,782,675.00	1,782,725.00	1,474,325.00	1,454,550.00	1,681,750.00	1,038,350.00	0.00	0.00	0.00	14,870,033.01
1	5 1 4	DERECHOS ADMINISTRATIVOS			557,689.21	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
	1.5.1.4.39	Casetas fijas y móviles	30	9998	557,689.21	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			19,013,029.04	1,638,062.00	2,702,668.99	2,491,572.00	1,662,096.00	1,111,345.00	1,887,805.00	1,755,695.00	1,672,282.00	1,834,992.15	0.00	0.00	0.00	16,756,518.14
1	6 3	MULTAS Y SANCIONES			19,013,029.04	1,638,062.00	2,702,668.99	2,491,572.00	1,662,096.00	1,111,345.00	1,887,805.00	1,755,695.00	1,672,282.00	1,834,992.15	0.00	0.00	0.00	16,756,518.14
1	6 3 1	MULTAS Y SANCIONES			19,013,029.04	1,638,062.00	2,702,668.99	2,491,572.00	1,662,096.00	1,111,345.00	1,887,805.00	1,755,695.00	1,672,282.00	1,834,992.15	0.00	0.00	0.00	16,756,518.14
	1.6.3.1.11	Multas administrativas	30	9998	3,463,903.89	38,700.00	407,492.99	168,900.00	66,300.00	55,200.00	133,300.00	78,900.00	95,200.00	163,400.00	0.00	0.00	0.00	1,207,392.99
	1.6.3.1.12	Multas por construcción ilegal	30	9998	15,549,125.15	1,599,362.00	2,295,176.00	2,322,672.00	1,595,796.00	1,056,145.00	1,754,505.00	1,676,795.00	1,577,082.00	1,671,592.15	0.00	0.00	0.00	15,549,125.15
1	7	VENTA DE ACTIVOS NO FINANCIEROS			2,625,350.00	241,550.00	237,170.00	311,860.00	168,710.00	230,180.00	238,040.00	193,980.00	330,980.00	288,600.00	0.00	0.00	0.00	2,241,070.00
1	7 4	VENTA DE TERRENOS			2,625,350.00	241,550.00	237,170.00	311,860.00	168,710.00	230,180.00	238,040.00	193,980.00	330,980.00	288,600.00	0.00	0.00	0.00	2,241,070.00
1	7 4 3	VENTAS DE TERRENOS EN CEMENTERIOS			2,625,350.00	241,550.00	237,170.00	311,860.00	168,710.00	230,180.00	238,040.00	193,980.00	330,980.00	288,600.00	0.00	0.00	0.00	2,241,070.00
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998	2,625,350.00	241,550.00	237,170.00	311,860.00	168,710.00	230,180.00	238,040.00	193,980.00	330,980.00	288,600.00	0.00	0.00	0.00	2,241,070.00
3		Fuentes financieras			5,915,902.19	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	1	Disminución de activos financieros			5,915,902.19	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	1 1	Disminución de activos financieros corrientes			5,915,902.19	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	1 1 1	Disminución de disponibilidades			5,915,902.19	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
	3.1.1.1.01	Disminución de disponibilidades internas	20	1955	5,915,902.19	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
<b>Total General</b>					<b>947,609,750.06</b>	<b>5,013,649.15</b>	<b>122,352,953.35</b>	<b>69,347,024.58</b>	<b>65,628,609.68</b>	<b>66,180,975.95</b>	<b>65,782,576.94</b>	<b>74,420,067.65</b>	<b>69,988,939.90</b>	<b>69,575,621.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608290418.28</b>