



| ETAPA: PERCIBIDO    |            |                                             |                          |                      |                     |            |               |              |               |              |               |              |              |              |         |           |           |               |
|---------------------|------------|---------------------------------------------|--------------------------|----------------------|---------------------|------------|---------------|--------------|---------------|--------------|---------------|--------------|--------------|--------------|---------|-----------|-----------|---------------|
| FUENTE :    TODOS   |            |                                             |                          |                      |                     |            |               |              |               |              |               |              |              |              |         |           |           |               |
| ESTADO :   APROBADO |            |                                             |                          |                      |                     |            |               |              |               |              |               |              |              |              |         |           |           |               |
| Código              | Cuenta     | Descripción                                 | Fuente<br>Financiamiento | Fuente<br>Especifica | Presupuesto Vigente | Enero      | Febrero       | Marzo        | Abril         | Mayo         | Junio         | Julio        | Agosto       | Septiembre   | Octubre | Noviembre | Diciembre | Total General |
|                     | 1 5        | INGRESOS POR CONTRAPRESTACIÓN               |                          |                      | 14,959,496.00       | 363,030.00 | 1,689,225.00  | 1,081,962.00 | 909,060.00    | 1,106,380.00 | 968,265.00    | 862,090.00   | 1,004,579.00 | 708,615.00   | 0.00    | 0.00      | 0.00      | 8,693,206.00  |
|                     | 1 5 1      | VENTAS DE BIENES Y SERVICIOS                |                          |                      | 14,959,496.00       | 363,030.00 | 1,689,225.00  | 1,081,962.00 | 909,060.00    | 1,106,380.00 | 968,265.00    | 862,090.00   | 1,004,579.00 | 708,615.00   | 0.00    | 0.00      | 0.00      | 8,693,206.00  |
|                     | 1 5 1 2    | VENTAS SERVICIOS DEL ESTADO                 |                          |                      | 20,000.00           | 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          |
|                     | 1.5.1.2.20 | Uso de rampas                               | 30                       | 9995                 | 20,000.00           | 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 5 1 3    | TASAS                                       |                          |                      | 6,428,000.00        | 0.00       | 150,800.00    | 20,600.00    | 21,500.00     | 99,700.00    | 55,500.00     | 33,100.00    | 41,600.00    | 115,300.00   | 0.00    | 0.00      | 0.00      | 538,100.00    |
|                     | 1.5.1.3.14 | Inhumación y exhumación                     | 30                       | 9995                 | 145,000.00          | 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          |
|                     | 1.5.1.3.20 | Recolección desechos sólidos                | 30                       | 9995                 | 6,000,000.00        | 0.00       | 90,800.00     | 20,100.00    | 20,500.00     | 98,600.00    | 55,500.00     | 33,100.00    | 41,600.00    | 113,300.00   | 0.00    | 0.00      | 0.00      | 473,500.00    |
|                     | 1.5.1.3.27 | Certificación uso de suelo                  | 30                       | 9995                 | 283,000.00          | 0.00       | 60,000.00     | 500.00       | 1,000.00      | 1,100.00     | 0.00          | 0.00         | 0.00         | 2,000.00     | 0.00    | 0.00      | 0.00      | 64,600.00     |
|                     | 1 5 1 5    | ARRENDAMIENTOS                              |                          |                      | 8,511,496.00        | 363,030.00 | 1,538,425.00  | 1,061,362.00 | 887,560.00    | 1,006,680.00 | 912,765.00    | 828,990.00   | 962,979.00   | 593,315.00   | 0.00    | 0.00      | 0.00      | 8,155,106.00  |
|                     | 1.5.1.5.08 | Mercados y hospedajes                       | 30                       | 9998                 | 8,180,496.00        | 353,580.00 | 1,498,975.00  | 1,020,762.00 | 846,610.00    | 969,630.00   | 874,365.00    | 794,690.00   | 909,979.00   | 556,315.00   | 0.00    | 0.00      | 0.00      | 7,824,906.00  |
|                     | 1.5.1.5.16 | Matanza y expendio de carnes                | 30                       | 9998                 | 331,000.00          | 9,450.00   | 39,450.00     | 40,600.00    | 40,950.00     | 37,050.00    | 38,400.00     | 34,300.00    | 53,000.00    | 37,000.00    | 0.00    | 0.00      | 0.00      | 330,200.00    |
|                     | 1 6        | OTROS INGRESOS                              |                          |                      | 277,000.00          | 9,000.00   | 33,800.00     | 29,750.00    | 5,585.00      | 10,582.00    | 10,050.00     | 110,850.00   | 11,400.00    | 5,760.00     | 0.00    | 0.00      | 0.00      | 226,777.00    |
|                     | 1 6 1      | RENTAS DE LA PROPIEDAD                      |                          |                      | 227,000.00          | 0.00       | 31,500.00     | 27,950.00    | 5,585.00      | 10,582.00    | 3,050.00      | 109,250.00   | 10,000.00    | 5,160.00     | 0.00    | 0.00      | 0.00      | 203,077.00    |
|                     | 1 6 1 3    | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS |                          |                      | 227,000.00          | 0.00       | 31,500.00     | 27,950.00    | 5,585.00      | 10,582.00    | 3,050.00      | 109,250.00   | 10,000.00    | 5,160.00     | 0.00    | 0.00      | 0.00      | 203,077.00    |
|                     | 1.6.1.3.05 | Arrendamiento de solares                    | 30                       | 9998                 | 227,000.00          | 0.00       | 31,500.00     | 27,950.00    | 5,585.00      | 10,582.00    | 3,050.00      | 109,250.00   | 10,000.00    | 5,160.00     | 0.00    | 0.00      | 0.00      | 203,077.00    |
|                     | 1 6 3      | MULTAS Y SANCIONES                          |                          |                      | 50,000.00           | 9,000.00   | 2,300.00      | 1,800.00     | 0.00          | 0.00         | 7,000.00      | 1,600.00     | 1,400.00     | 600.00       | 0.00    | 0.00      | 0.00      | 23,700.00     |
|                     | 1 6 3 1    | MULTAS Y SANCIONES                          |                          |                      | 50,000.00           | 9,000.00   | 2,300.00      | 1,800.00     | 0.00          | 0.00         | 7,000.00      | 1,600.00     | 1,400.00     | 600.00       | 0.00    | 0.00      | 0.00      | 23,700.00     |
|                     | 1.6.3.1.11 | Multas administrativas                      | 30                       | 9998                 | 50,000.00           | 9,000.00   | 2,300.00      | 1,800.00     | 0.00          | 0.00         | 7,000.00      | 1,600.00     | 1,400.00     | 600.00       | 0.00    | 0.00      | 0.00      | 23,700.00     |
| Total General       |            |                                             |                          |                      | 99,588,298.87       | 595,460.00 | 11,469,271.00 | 8,317,557.85 | 10,396,185.00 | 7,617,352.40 | 13,926,021.02 | 5,909,060.00 | 1,889,698.00 | 5,822,578.00 | 0.00    | 0.00      | 0.00      | 65,943,183.27 |