

ETAPA: PERCIBIDO

FUENTE : TODOS

ESTADO : APROBADO

| Código | Cuenta | Descripción | Fuente Financiamiento | Fuente Específica | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|----------------------|------------|---|--------------------------|----------------------|---------------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 1 | 5 1 | VENTAS DE BIENES Y SERVICIOS | | | 70,790,001.00 | 226,220.00 | 8,073,344.00 | 1,623,131.00 | 17,535,905.00 | 1,319,341.00 | 8,429,635.00 | 930,160.00 | 964,982.00 | 11,508,565.00 | 1,211,360.00 | 1,632,408.50 | 3,654,420.75 | 57,109,472.25 |
| 1 | 5 1 2 | VENTAS SERVICIOS DEL ESTADO | | | 200,000.00 | 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 | 200,000.00 | 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 | | | 68,290,001.00 | 207,720.00 | 8,073,344.00 | 1,563,131.00 | 17,535,905.00 | 1,299,341.00 | 8,414,635.00 | 546,360.00 | 926,482.00 | 11,439,065.00 | 1,184,360.00 | 1,619,123.50 | 3,642,720.75 | 56,452,187.25 |
| | 1.5.1.3.11 | Servicios funerarios | 30 | 9995 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,100.00 | 0.00 | 0.00 | 6,000.00 | 13,100.00 |
| | 1.5.1.3.16 | Estudio y autorización para uso de suelo | 30 | 9995 | 52,080,000.00 | 31,410.00 | 7,615,904.00 | 1,139,361.00 | 17,260,565.00 | 1,158,861.00 | 8,127,500.00 | 22,140.00 | 172,200.00 | 11,056,500.00 | 912,720.00 | 1,326,253.50 | 3,250,000.75 | 52,073,415.25 |
| | 1.5.1.3.20 | Recolección desechos sólidos | 30 | 9995 | 12,960,001.00 | 176,310.00 | 457,440.00 | 423,770.00 | 275,340.00 | 140,480.00 | 287,135.00 | 524,220.00 | 754,282.00 | 375,465.00 | 271,640.00 | 292,870.00 | 386,720.00 | 4,365,672.00 |
| | 1.5.1.3.29 | Tasa por servicios funerarios de empresas | 30 | 9995 | 100,000.00 | 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 |
| | 1.5.1.3.99 | Otras tasas | 30 | 9995 | 3,100,000.00 | 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 4 | DERECHOS ADMINISTRATIVOS | | | 2,000,000.00 | 18,500.00 | 0.00 | 60,000.00 | 0.00 | 20,000.00 | 15,000.00 | 383,800.00 | 38,500.00 | 69,500.00 | 27,000.00 | 13,285.00 | 11,700.00 | 657,285.00 |
| | 1.5.1.4.39 | Casetas fijas y móviles | 30 | 9998 | 2,000,000.00 | 18,500.00 | 0.00 | 60,000.00 | 0.00 | 20,000.00 | 15,000.00 | 383,800.00 | 38,500.00 | 69,500.00 | 27,000.00 | 13,285.00 | 11,700.00 | 657,285.00 |
| 1 | 5 1 5 | ARRENDAMIENTOS | | | 300,000.00 | 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 |
| | 1.5.1.5.08 | Mercados y hospedajes | 30 | 9998 | 300,000.00 | 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 | 6 | OTROS INGRESOS | | | 7,000,000.00 | 377,900.00 | 195,600.00 | 149,800.00 | 117,213.00 | 514,000.00 | 948,535.00 | 206,300.00 | 87,600.00 | 51,800.00 | 100,333.00 | 79,000.00 | 416,000.00 | 3,244,081.00 |
| 1 | 6 1 | RENTAS DE LA PROPIEDAD | | | 2,000,000.00 | 18,400.00 | 31,100.00 | 12,300.00 | 14,600.00 | 282,000.00 | 814,235.00 | 4,800.00 | 3,600.00 | 8,800.00 | 0.00 | 0.00 | 370,000.00 | 1,559,835.00 |
| 1 | 6 1 3 | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | 2,000,000.00 | 18,400.00 | 31,100.00 | 12,300.00 | 14,600.00 | 282,000.00 | 814,235.00 | 4,800.00 | 3,600.00 | 8,800.00 | 0.00 | 0.00 | 370,000.00 | 1,559,835.00 |
| | 1.6.1.3.02 | Permisos para explotar yacimientos mineros | 30 | 9998 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272,000.00 | 804,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370,000.00 | 1,446,835.00 |
| | 1.6.1.3.07 | Arrendamiento de terrenos en cementerios | 30 | 9998 | 500,000.00 | 18,400.00 | 31,100.00 | 12,300.00 | 14,600.00 | 10,000.00 | 9,400.00 | 4,800.00 | 3,600.00 | 8,800.00 | 0.00 | 0.00 | 0.00 | 113,000.00 |
| 1 | 6 3 | MULTAS Y SANCIONES | | | 5,000,000.00 | 359,500.00 | 164,500.00 | 137,500.00 | 102,613.00 | 232,000.00 | 134,300.00 | 201,500.00 | 84,000.00 | 43,000.00 | 100,333.00 | 79,000.00 | 46,000.00 | 1,684,246.00 |
| 1 | 6 3 1 | MULTAS Y SANCIONES | | | 5,000,000.00 | 359,500.00 | 164,500.00 | 137,500.00 | 102,613.00 | 232,000.00 | 134,300.00 | 201,500.00 | 84,000.00 | 43,000.00 | 100,333.00 | 79,000.00 | 46,000.00 | 1,684,246.00 |
| | 1.6.3.1.12 | Multas por construcción ilegal | 30 | 9998 | 5,000,000.00 | 359,500.00 | 164,500.00 | 137,500.00 | 102,613.00 | 232,000.00 | 134,300.00 | 201,500.00 | 84,000.00 | 43,000.00 | 100,333.00 | 79,000.00 | 46,000.00 | 1,684,246.00 |
| 3 | | Fuentes financieras | | | 2,931,743.99 | 0.00 | 2,931,743.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,931,743.99 |
| 3 | 1 | Disminución de activos financieros | | | 2,931,743.99 | 0.00 | 2,931,743.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,931,743.99 |
| 3 | 1 1 | Disminución de activos financieros corrientes | | | 2,931,743.99 | 0.00 | 2,931,743.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,931,743.99 |
| 3 | 1 1 1 | Disminución de disponibilidades | | | 2,931,743.99 | 0.00 | 2,931,743.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,931,743.99 |
| | 3.1.1.1.01 | Disminución de disponibilidades internas | 30 | 9998 | 2,931,743.99 | 0.00 | 2,931,743.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,931,743.99 |
| Total General | | | | | 329,162,913.76 | 10,870,847.00 | 42,389,370.15 | 2,292,961.00 | 43,218,296.00 | 14,784,815.00 | 22,403,452.00 | 19,683,679.16 | 14,246,166.00 | 29,121,484.45 | 15,490,444.58 | 14,658,632.50 | 32,016,788.41 | 261,176,936.25 |