



| 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                                        | 3                     | TASAS                                         |                     | 174,150,000.00   | 10,142,828.36  | 16,287,316.97  | 11,415,314.76 | 10,893,280.61 | 20,098,712.58 | 10,482,763.35     | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 79,320,216.63  |
|                  | 1.5.1.3.09 | Tramitación de plano                     | 30                    | 9995                                          | 1,000,000.00        | 72,000.00        | 108,000.00     | 129,000.00     | 99,000.00     | 144,000.00    | 111,000.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 663,000.00     |
|                  | 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   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00           |
|                  | 1.5.1.3.14 | Inhumación y exhumación                  | 30                    | 9995                                          | 300,000.00          | 36,800.00        | 30,000.00      | 27,000.00      | 25,000.00     | 23,000.00     | 18,500.00     | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 160,300.00     |
|                  | 1.5.1.3.15 | Expedición certificaciones               | 30                    | 9995                                          | 800,000.00          | 36,000.00        | 43,800.00      | 139,900.00     | 31,900.00     | 83,552.00     | 66,300.00     | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 401,452.00     |
|                  | 1.5.1.3.16 | Estudio y autorización para uso de suelo | 30                    | 9995                                          | 136,600,000.00      | 6,310,460.89     | 9,883,833.85   | 7,725,055.38   | 6,992,505.05  | 13,005,614.13 | 6,426,741.82  | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 50,344,211.12  |
|                  | 1.5.1.3.20 | Recolección desechos sólidos             | 30                    | 9995                                          | 12,000,000.00       | 655,044.00       | 617,438.00     | 801,745.00     | 704,651.00    | 796,799.00    | 789,854.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 4,365,531.00   |
|                  | 1.5.1.3.99 | Otras tasas                              | 30                    | 9995                                          | 23,400,000.00       | 3,032,523.47     | 5,604,245.12   | 2,592,614.38   | 3,040,224.56  | 6,045,747.45  | 3,070,367.53  | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 23,385,722.51  |
| 1                | 5          | 1                                        | 5                     | ARRENDAMIENTOS                                |                     | 3,900,000.00     | 463,850.00     | 415,750.00     | 445,240.00    | 451,680.00    | 372,940.00    | 348,735.00        | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 2,498,195.00   |
|                  | 1.5.1.5.01 | Arrendamiento de locales comerciales y   | 30                    | 9998                                          | 600,000.00          | 84,500.00        | 107,000.00     | 89,500.00      | 67,000.00     | 69,500.00     | 64,500.00     | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 482,000.00     |
|                  | 1.5.1.5.08 | Mercados y hospedajes                    | 30                    | 9998                                          | 1,400,000.00        | 118,100.00       | 64,500.00      | 83,940.00      | 197,180.00    | 193,140.00    | 158,435.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 815,295.00     |
|                  | 1.5.1.5.10 | Nichos en cementerio                     | 30                    | 9998                                          | 1,700,000.00        | 259,750.00       | 190,250.00     | 240,300.00     | 157,500.00    | 104,300.00    | 119,800.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,071,900.00   |
|                  | 1.5.1.5.12 | Corrales para animales                   | 30                    | 9998                                          | 200,000.00          | 1,500.00         | 54,000.00      | 31,500.00      | 30,000.00     | 6,000.00      | 6,000.00      | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 129,000.00     |
| 1                | 6          |                                          |                       | OTROS INGRESOS                                |                     | 3,650,000.00     | 855,521.00     | 819,778.00     | 204,843.00    | 278,305.00    | 338,024.00    | 245,138.00        | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 2,741,609.00   |
| 1                | 6          | 1                                        |                       | RENTAS DE LA PROPIEDAD                        |                     | 3,600,000.00     | 850,521.00     | 811,778.00     | 204,843.00    | 276,305.00    | 338,024.00    | 244,638.00        | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 2,726,109.00   |
| 1                | 6          | 1                                        | 3                     | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS   |                     | 3,600,000.00     | 850,521.00     | 811,778.00     | 204,843.00    | 276,305.00    | 338,024.00    | 244,638.00        | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 2,726,109.00   |
|                  | 1.6.1.3.05 | Arrendamiento de solares                 | 30                    | 9998                                          | 3,000,000.00        | 786,521.00       | 789,778.00     | 204,843.00     | 251,518.00    | 337,024.00    | 228,638.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 2,598,322.00   |
|                  | 1.6.1.3.06 | Arrendamiento de terrenos rurales        | 30                    | 9998                                          | 10,000.00           | 0.00             | 0.00           | 0.00           | 787.00        | 0.00          | 0.00          | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 787.00         |
|                  | 1.6.1.3.07 | Arrendamiento de terrenos en cementerios | 30                    | 9998                                          | 590,000.00          | 64,000.00        | 22,000.00      | 0.00           | 24,000.00     | 1,000.00      | 16,000.00     | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 127,000.00     |
| 1                | 6          | 3                                        |                       | MULTAS Y SANCIONES                            |                     | 25,000.00        | 5,000.00       | 0.00           | 0.00          | 2,000.00      | 0.00          | 500.00            | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 7,500.00       |
| 1                | 6          | 3                                        | 1                     | MULTAS Y SANCIONES                            |                     | 25,000.00        | 5,000.00       | 0.00           | 0.00          | 2,000.00      | 0.00          | 500.00            | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 7,500.00       |
|                  | 1.6.3.1.08 | Multas diversas                          | 30                    | 9998                                          | 25,000.00           | 5,000.00         | 0.00           | 0.00           | 2,000.00      | 0.00          | 500.00        | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 7,500.00       |
| 1                | 6          | 4                                        |                       | INGRESOS DIVERSOS                             |                     | 25,000.00        | 0.00           | 8,000.00       | 0.00          | 0.00          | 0.00          | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 8,000.00       |
| 1                | 6          | 4                                        | 1                     | INGRESOS DIVERSOS                             |                     | 25,000.00        | 0.00           | 8,000.00       | 0.00          | 0.00          | 0.00          | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 8,000.00       |
|                  | 1.6.4.1.01 | Depósitos en exceso                      | 30                    | 9998                                          | 25,000.00           | 0.00             | 8,000.00       | 0.00           | 0.00          | 0.00          | 0.00          | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 8,000.00       |
| 1                | 7          |                                          |                       | VENTA DE ACTIVOS NO FINANCIEROS               |                     | 1,810,000.00     | 261,132.00     | 759,904.00     | 261,000.00    | 1,000.00      | 0.00          | 417,200.00        | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,700,236.00   |
| 1                | 7          | 4                                        |                       | VENTA DE TERRENOS                             |                     | 1,810,000.00     | 261,132.00     | 759,904.00     | 261,000.00    | 1,000.00      | 0.00          | 417,200.00        | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,700,236.00   |
| 1                | 7          | 4                                        | 1                     | VENTAS DE TERRENOS RURALES                    |                     | 200,000.00       | 500.00         | 104,656.00     | 1,000.00      | 1,000.00      | 0.00          | 1,000.00          | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 108,156.00     |
|                  | 1.7.4.1.01 | Ventas de terrenos rurales               | 30                    | 9998                                          | 200,000.00          | 500.00           | 104,656.00     | 1,000.00       | 1,000.00      | 0.00          | 1,000.00      | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 108,156.00     |
| 1                | 7          | 4                                        | 2                     | VENTAS DE TERRENOS URBANOS                    |                     | 1,610,000.00     | 260,632.00     | 655,248.00     | 260,000.00    | 0.00          | 0.00          | 416,200.00        | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,592,080.00   |
|                  | 1.7.4.2.01 | Ventas de terrenos urbanos               | 30                    | 9998                                          | 1,610,000.00        | 260,632.00       | 655,248.00     | 260,000.00     | 0.00          | 0.00          | 416,200.00    | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,592,080.00   |
| 3                |            |                                          |                       | Fuentes financieras                           |                     | 118,999,915.95   | 0.00           | 118,999,915.95 | 0.00          | 0.00          | 0.00          | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 118,999,915.95 |
| 3                | 1          |                                          |                       | Disminución de activos financieros            |                     | 118,999,915.95   | 0.00           | 118,999,915.95 | 0.00          | 0.00          | 0.00          | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 118,999,915.95 |
| 3                | 1          | 1                                        |                       | Disminución de activos financieros corrientes |                     | 118,999,915.95   | 0.00           | 118,999,915.95 | 0.00          | 0.00          | 0.00          | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 118,999,915.95 |
| 3                | 1          | 1                                        | 1                     | Disminución de disponibilidades               |                     | 118,999,915.95   | 0.00           | 118,999,915.95 | 0.00          | 0.00          | 0.00          | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 118,999,915.95 |
|                  | 3.1.1.1.03 | Disminucion de saldos disponibles de     | 30                    | 9998                                          | 118,999,915.95      | 0.00             | 118,999,915.95 | 0.00           | 0.00          | 0.00          | 0.00          | 0.00              | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 118,999,915.95 |
| Total General    |            |                                          |                       |                                               |                     | 1,068,999,915.95 | 103,457,944.22 | 189,876,412.20 | 63,247,404.48 | 63,352,888.53 | 72,612,635.58 | 67,164,653.29     | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 559,711,938.30 |