

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Enero DE 2020

| Cuentas | | Presupuesto | Presupuesto | Saldo | Obligado | | Devengado | | Percibido | | Por Percibir a la fecha |
|-----------------------|-------------------------------------------|-------------|-------------|-----------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------------------|
| Codigo | Descripcion | Inicial | Vigente (1) | Presupues.(1-6) | Parcial (3) | Acumulado (4) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6) - (8) |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS | 450,000,000 | 450,000,000 | 429,997,366 | | | 20,002,634 | 20,002,634 | 20,002,634 | 20,002,634 | |
| 115-03-00-000-000-000 | C X C TRIBUTOS SOBREEN USO DE BIENES Y LA | | | | | | | | | | |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | | | | | | | |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES | | | | | | | | | | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | | | | | | | |
| 115-03-01-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | | | | | | | | |
| 115-03-01-002-000-000 | DERECHOS DE ASEO | | | | | | | | | | |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL | | | | | | | | | | |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | | | | | | | |
| 115-03-01-002-003-000 | COBRO DIRECTO | | | | | | | | | | |
| 115-03-01-003-000-000 | OTROS DERECHOS | | | | | | | | | | |
| 115-03-01-003-001-000 | URBANIZACION Y COSNTRUCCION | | | | | | | | | | |
| 115-03-01-003-002-000 | PERMISOS PROVISORIOS | | | | | | | | | | |
| 115-03-01-003-003-000 | PROPAGANDA | | | | | | | | | | |
| 115-03-01-003-004-000 | TRANSFERENCIA DE VEHICULO | | | | | | | | | | |
| 115-03-01-003-999-000 | OTROS | | | | | | | | | | |
| 115-03-01-004-000-000 | DERECHOS DE EXPLOTACION | | | | | | | | | | |
| 115-03-01-004-001-000 | CONCESIONES | | | | | | | | | | |
| 115-03-01-999-000-000 | OTRAS | | | | | | | | | | |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS | | | | | | | | | | |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACION | | | | | | | | | | |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | | | | | | | |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | | | | | | | | |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | | | | | | | |
| 115-03-02-999-000-000 | OTROS | | | | | | | | | | |
| 115-03-03-000-000-000 | PARTICIPACION EN IMPUESTO TERRITORIAL | | | | | | | | | | |
| 115-03-03-001-000-000 | PARTICIPACION EN IMPTO TERRITORIAL | | | | | | | | | | |
| 115-03-99-000-000-000 | OTROS TRIBUTOS | | | | | | | | | | |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENTES | 448,000,000 | 448,000,000 | 427,997,366 | | | 20,002,634 | 20,002,634 | 20,002,634 | 20,002,634 | |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | | | | | | | | | | |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS | 448,000,000 | 448,000,000 | 427,997,366 | | | 20,002,634 | 20,002,634 | 20,002,634 | 20,002,634 | |
| 115-05-03-002-000-000 | DE LA SUBSECRETARIA DE DESARROLLO | | | | | | | | | | |
| 115-05-03-002-001-000 | FORTALECIMIENTO DE LA GESTION MUNICIPAL | | | | | | | | | | |
| 115-05-03-003-000-000 | DE LA SUBSECRETARIA DE EDUCACION | | | | | | | | | | |
| 115-05-03-004-000-000 | DE LA JUNTA NACIONAL DE JARDINES | | | | | | | | | | |
| 115-05-03-004-001-000 | CONVENIOS EDUCACION PREBASICA | | | | | | | | | | |
| 115-05-03-005-000-000 | DEL SERVICIO NACIONAL DE MENORES | | | | | | | | | | |
| 115-05-03-005-001-000 | SUBVENCION MENORES EN SITUACION | | | | | | | | | | |
| 115-05-03-006-000-000 | DEL SERVICIO DE SALUD | 418,000,000 | 418,000,000 | 397,997,366 | | | 20,002,634 | 20,002,634 | 20,002,634 | 20,002,634 | |
| 115-05-03-006-001-000 | ATENCION PRIMARIA LEYN° 19378 ART 49 | 179,000,000 | 179,000,000 | 161,686,339 | | | 17,313,661 | 17,313,661 | 17,313,661 | 17,313,661 | |
| 115-05-03-006-002-000 | APORTES AFECTADOS | 239,000,000 | 239,000,000 | 236,311,027 | | | 2,688,973 | 2,688,973 | 2,688,973 | 2,688,973 | |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Enero DE 2020

| CUENTAS | | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues.(1-6) | Obligado | | Devengado | | Percibido | | Por Percibir a la fecha (6) - (8) |
|-----------------------|-----------------------------|------------------------|----------------------------|--------------------------|-------------|---------------|-------------------|-------------------|-------------------|-------------------|--------------------------------------|
| Codigo | Descripcion | | | | Parcial (3) | Acumulado (4) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | |
| 115-13-03-099-000-000 | DE OTRAS ENTIDADES PUBLICAS | | | | | | | | | | |
| 115-14-00-000-000-000 | ENDEUDAMIENTO | | | | | | | | | | |
| 115-14-01-000-000-000 | ENDEUDAMIENTO INTERNO | | | | | | | | | | |
| 115-14-01-002-000-000 | EMPRESTITOS | | | | | | | | | | |
| 115-14-01-003-000-000 | CREDITOS DE PROVEEDORES | | | | | | | | | | |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | | | | | | | | | | |
| T O T A L E S | | 450,000,000 | 450,000,000 | 429,997,366 | | | 20,002,634 | 20,002,634 | 20,002,634 | 20,002,634 | |