

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Mayo DE 2023

| 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) | |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS | 60,000,000 | 60,000,000 | 33,768,475 | | | 4,231,925 | 26,231,525 | 4,231,925 | 26,231,525 | |
| 115-03-00-000-000-000 | OTROS | | | | | | | | | | |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHO | | | | | | | | | | |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES | | | | | | | | | | |
| 115-03-01-001-001-000 | BENEFICIOS MUNICIPALES | | | | | | | | | | |
| 115-03-01-003-000-000 | OTRSO DERECHOS | | | | | | | | | | |
| 115-03-01-003-999-000 | OTROS | | | | | | | | | | |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS CORRIENTES | 60,000,000 | 60,000,000 | 33,768,475 | | | 4,231,925 | 26,231,525 | 4,231,925 | 26,231,525 | |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | | | | | | | | | | |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS | 60,000,000 | 60,000,000 | 33,768,475 | | | 4,231,925 | 26,231,525 | 4,231,925 | 26,231,525 | |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SERVICIOS INCORP. A | 60,000,000 | 60,000,000 | 33,768,475 | | | 4,231,925 | 26,231,525 | 4,231,925 | 26,231,525 | |
| 115-05-06-000-000-000 | DE GOBIERNOS EXTRANJEROS | | | | | | | | | | |
| 115-05-06-001-000-000 | DONACIÓN DE GOBIERNOS EXTRANJEROS | | | | | | | | | | |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNARIAS | | | | | | | | | | |
| 115-08-02-001-000-000 | MULTAS DE BENEFICIO MUNICIPAL | | | | | | | | | | |
| 115-08-02-001-004-000 | REGISTRO DE MULTAS DE PASAJEROS | | | | | | | | | | |
| 115-08-02-009-000-000 | REGISTRO DE MULTAS DE PASAJEROS | | | | | | | | | | |
| 115-12-00-000-000-000 | CXC RECUPERACION DE PRESTAMOS | | | | | | | | | | |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | | | | | | | | | | |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | | | | | | | | | | |
| TOTALES | | 60,000,000 | 60,000,000 | 33,768,475 | | | 4,231,925 | 26,231,525 | 4,231,925 | 26,231,525 | |