

Impreso por: SANDRAL - SANDRA LUCIA HERNANDEZ RODRIGUEZ

Código de Control	Rubro Presupuestales	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Recaudos Enero	Recaudos Febrero	Recaudos Marzo	Recaudos Abril	Recaudos Mayo	Recaudos Mes Actual	Devoluciones	Total Recaudos	Saldo Por Recaudar	% de Recaudo
	1	INGRESOS	16,837,224,734.00	1,956,223,247.17	0	18,793,447,981.17	13,021,525.05	990,719,446.74	2,750,101,799.44	1,913,022,766.31	2,483,254,220.95	2,483,254,220.95	0	8,150,119,758.49	10,643,328,222.68	43
	1.1	INGRESOS CORRIENTES	16,757,024,734.00	0	0	16,757,024,734.00	1,181,971.00	978,203,560.00	2,735,181,462.00	1,891,849,858.00	505,657,892.00	505,657,892.00	0	6,112,074,743.00	10,644,949,991.00	36
	1.1.02	INGRESOS NO TRIBUTARIOS	16,757,024,734.00	0	0	16,757,024,734.00	1,181,971.00	978,203,560.00	2,735,181,462.00	1,891,849,858.00	505,657,892.00	505,657,892.00	0	6,112,074,743.00	10,644,949,991.00	36
	1.1.02.03	Multas, sanciones e intereses de mora	500,000.00	0	0	500,000.00	0	0	0	0	0	0	0	0	500,000.00	0
	1.1.02.03.001	Multas y sanciones	500,000.00	0	0	500,000.00	0	0	0	0	0	0	0	0	500,000.00	0
260001	1.1.02.03.001.05	Sanciones administrativas	500,000.00	0	0	500,000.00	0	0	0	0	0	0	0	0	500,000.00	0
	1.1.02.05	VENTA DE BIENES Y SERVICIOS	55,000,000.00	0	0	55,000,000.00	1,181,971.00	10,665,696.00	11,107,077.00	16,287,199.00	21,888,960.00	21,888,960.00	0	61,130,903.00	-6,130,903.00	111
	1.1.02.05.001	VENTA DE ESTABLECIMIENTOS DE MERCADO	55,000,000.00	0	0	55,000,000.00	1,181,971.00	10,665,696.00	11,107,077.00	16,287,199.00	21,888,960.00	21,888,960.00	0	61,130,903.00	-6,130,903.00	111
260002	1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	55,000,000.00	0	0	55,000,000.00	1,181,971.00	10,665,696.00	11,107,077.00	16,287,199.00	21,888,960.00	21,888,960.00	0	61,130,903.00	-6,130,903.00	111
	1.1.02.06	TRANSFERENCIAS CORRIENTES	16,701,524,734.00	0	0	16,701,524,734.00	0	967,537,864.00	2,724,074,385.00	1,875,562,659.00	483,768,932.00	483,768,932.00	0	6,050,943,840.00	10,650,580,894.00	36
	1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	16,701,524,734.00	0	0	16,701,524,734.00	0	967,537,864.00	2,724,074,385.00	1,875,562,659.00	483,768,932.00	483,768,932.00	0	6,050,943,840.00	10,650,580,894.00	36
	1.1.02.06.006.06	Otras Unidadesde Gobierno	16,701,524,734.00	0	0	16,701,524,734.00	0	967,537,864.00	2,724,074,385.00	1,875,562,659.00	483,768,932.00	483,768,932.00	0	6,050,943,840.00	10,650,580,894.00	36
260003	1.1.02.06.006.06.01	Transferencia de Funcionamiento	5,805,227,189.00	0	0	5,805,227,189.00	0	967,537,864.00	0	967,537,864.00	483,768,932.00	483,768,932.00	0	2,418,844,660.00	3,386,382,529.00	42
260004	1.1.02.06.006.06.02	Transferencia de inversión	10,896,297,545.00	0	0	10,896,297,545.00	0	0	2,724,074,385.00	908,024,795.00	0	0	0	3,632,099,180.00	7,264,198,365.00	33
	1.2	RECURSOS DE CAPITAL	80,200,000.00	1,956,223,247.17	0	2,036,423,247.17	11,839,554.05	12,515,886.74	14,920,337.44	21,172,908.31	1,977,596,328.95	1,977,596,328.95	0	2,038,045,015.49	-1,621,768.32	100
	1.2.01	Disposición de activos	5,100,000.00	0	0	5,100,000.00	0	0	0	2,570,000.00	648,000.00	648,000.00	0	3,218,000.00	1,882,000.00	63
	1.2.01.02	Disposición de activos no financieros	5,100,000.00	0	0	5,100,000.00	0	0	0	2,570,000.00	648,000.00	648,000.00	0	3,218,000.00	1,882,000.00	63
	1.2.01.02.001	Disposición de activos fijos	100,000.00	0	0	100,000.00	0	0	0	0	0	0	0	0	100,000.00	0
260005	1.2.01.02.001.02	Disposición de maquinaria y equipo	100,000.00	0	0	100,000.00	0	0	0	0	0	0	0	0	100,000.00	0
	1.2.01.02.003	Disposición de activos no producidos	5,000,000.00	0	0	5,000,000.00	0	0	0	2,570,000.00	648,000.00	648,000.00	0	3,218,000.00	1,782,000.00	64
260006	1.2.01.02.003.01	Disposición de tierras y terrenos	5,000,000.00	0	0	5,000,000.00	0	0	0	2,570,000.00	648,000.00	648,000.00	0	3,218,000.00	1,782,000.00	64
	1.2.05	Rendimientos financieros	50,000,000.00	0	0	50,000,000.00	11,839,554.05	12,515,886.74	14,886,480.83	18,602,908.31	20,725,081.78	20,725,081.78	0	78,569,911.71	-28,569,911.71	157
260007	1.2.05.02	Depósitos	50,000,000.00	0	0	50,000,000.00	11,839,554.05	12,515,886.74	14,886,480.83	18,602,908.31	20,725,081.78	20,725,081.78	0	78,569,911.71	-28,569,911.71	157
	1.2.10	Recursos del balance	0	1,956,223,247.17	0	1,956,223,247.17	0	0	0	0	1,956,223,247.17	1,956,223,247.17	0	1,956,223,247.17	0	100
260253	1.2.10.02.01	Superávit de la Vigencia	0	1,731,298,281.05	0	1,731,298,281.05	0	0	0	0	1,731,298,281.05	1,731,298,281.05	0	1,731,298,281.05	0	100
260254	1.2.10.02.02	Pasivos Exigibles	0	224,924,966.12	0	224,924,966.12	0	0	0	0	224,924,966.12	224,924,966.12	0	224,924,966.12	0	100
	1.2.13	Reintegros y otros recursos no apropiados	25,100,000.00	0	0	25,100,000.00	0	0	33,856.61	0	0	0	0	33,856.61	25,066,143.39	0
260010	1.2.13.01	Reintegros	25,000,000.00	0	0	25,000,000.00	0	0	33,856.61	0	0	0	0	33,856.61	24,966,143.39	0
260011	1.2.13.02	Recursos no apropiados	100,000.00	0	0	100,000.00	0	0	0	0	0	0	0	0	100,000.00	