

Rubro	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Recaudos Mes Actual	Total Recaudos	Saldo Por Recaudar
Presupuestales								
TL	INGRESOS TOTALES	3,658,170,390.00	7,327,081,600.13	1,338,956,754.00	10,125,294,636.13	10,391,194,638.13	10,051,194,638.13	35,000,000.00
TL.A	INGRESOS CORRIENTES	3,604,370,390.00	6,315,668,418.94	1,338,963,854.00	8,991,094,954.94	8,555,954,954.94	8,555,954,954.94	35,000,000.00
TL.A.1	TRIBUTARIOS	1,512,000,000.00	0	730,633,621.00	731,366,379.00	731,366,379.00	731,366,379.00	0
TL.A.1.8	Impuesto de Destinación	1,512,000,000.00	0	730,633,621.00	731,366,379.00	731,366,379.00	731,366,379.00	0
TL.A.2	NO TRIBUTARIOS	507,370,390.00	329,943,275.00	48,359,233.00	1,463,963,382.00	1,463,963,382.00	1,463,963,382.00	0
TL.A.2.2	Multas y Sanciones	5,000,000.00	0	4,016,000.00	994,000.00	994,000.00	994,000.00	0
TL.A.2.2.4	MULTAS DE GOBIERNO	5,000,000.00	0	4,016,000.00	994,000.00	994,000.00	994,000.00	0
TL.A.2.2.4.4	Sanciones Urbanísticas	5,000,000.00	0	4,016,000.00	994,000.00	994,000.00	994,000.00	0
TL.A.2.4	VENTA DE BIENES Y SERVICIOS	1,045,450.00	0	1,045,450.00	0	0	0	0
TL.A.2.4.4	Plazas de Mercado	1,045,450.00	0	1,045,450.00	0	0	0	0
TL.A.2.5	RENTAS CONTRACTUALES	145,100,000.00	0	13,188,703.00	101,911,217.00	101,911,217.00	101,911,217.00	100,000.00
TL.A.2.5.1	Arrendamientos	145,000,000.00	0	13,188,703.00	101,811,217.00	101,811,217.00	101,811,217.00	0
TL.A.2.5.2	Intereses arrendamientos	100,000.00	0	0	100,000.00	0	0	100,000.00
TL.A.2.6	TRANSFERENCIAS TRANSFERENCIAS	436,224,940.00	929,943,225.00	100,000.00	1,365,068,165.00	1,365,068,165.00	1,365,068,165.00	0
TL.A.2.6.1	TRANSFERENCIAS DE LIBRE DESTINACION	436,124,940.00	929,943,225.00	0	1,365,068,165.00	1,365,068,165.00	1,365,068,165.00	0
TL.A.2.6.2	TRANSFERENCIAS DESTINACION ESPECIFICA	100,000.00	0	100,000.00	0	0	0	0
TL.A.2.6.2.7	Porcentaje Plusvalía	100,000.00	0	100,000.00	0	0	0	0
TL.A.2.6.1.1	DEL NIVEL NACIONAL	436,124,940.00	929,943,225.00	0	1,365,068,165.00	1,365,068,165.00	1,365,068,165.00	0
TL.A.2.6.1.1.7	Transferencias Municipales	436,124,940.00	929,943,225.00	0	1,365,068,165.00	1,365,068,165.00	1,365,068,165.00	0
TL.A.2.6.1.1.8	Otros ingresos por Transferencias	0	929,943,225.00	0	929,943,225.00	929,943,225.00	929,943,225.00	0
TL.A.2.7	OTROS INGRESOS NO TRIBUTARIOS	1,505,000,000.00	5,385,725,193.94	50,000,000.00	6,390,725,193.94	6,390,725,193.94	6,390,725,193.94	35,000,000.00
TL.A.2.7.10	AREAS DE GESTION URBANA	1,000,000,000.00	4,988,394,104.80	0	5,988,394,104.80	5,988,394,104.80	5,988,394,104.80	0
TL.A.2.7.11	AREAS DE GESTION RURAL	5,000,000.00	0	0	5,000,000.00	0	0	5,000,000.00
TL.A.2.7.12	OTROS INGRESOS	500,000,000.00	397,331,089.14	50,000,000.00	977,331,089.14	977,331,089.14	977,331,089.14	30,000,000.00
TL.B	INGRESOS DE CAPITAL	33,800,000.00	1,511,412,583.19	9,972,900.00	1,535,239,683.19	1,535,239,683.19	1,535,239,683.19	0
TL.B.5	RECUPERACION DE CARTERA	10,000,000.00	0	9,972,900.00	27,100.00	27,100.00	27,100.00	0
TL.B.5.3	Por Otros Conceptos	10,000,000.00	0	9,972,900.00	27,100.00	27,100.00	27,100.00	0
TL.B.6	RECURSOS DEL BALANCE	0	1,465,182,744.70	0	1,465,182,744.70	1,465,182,744.70	1,465,182,744.70	0
TL.B.6.2	SUPERAVANT FISCAL	0	1,465,182,744.70	0	1,465,182,744.70	1,465,182,744.70	1,465,182,744.70	0
TL.B.6.2.1	VIENICIA ANTERIOR	0	1,465,182,744.70	0	1,465,182,744.70	1,465,182,744.70	1,465,182,744.70	0
TL.B.6.2.1.2	RECURSOS DE FONDOS INVERSION	0	1,465,182,744.70	0	1,465,182,744.70	1,465,182,744.70	1,465,182,744.70	0
TL.B.6.2.1.2.3	OTROS RECURSOS CON DESTINACION ESPECIFICA	0	1,465,182,744.70	0	1,465,182,744.70	1,465,182,744.70	1,465,182,744.70	0
TL.B.6.2.1.2.3	RENTAS POR COMPRA Y VENTA DE BIENES	0	1,465,182,744.70	0	1,465,182,744.70	1,465,182,744.70	1,465,182,744.70	0
TL.B.8	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	23,800,000.00	46,239,838.49	0	70,039,838.49	70,039,838.49	70,039,838.49	0
TL.B.8.1	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	15,000,000.00	6,746,966.88	0	21,746,966.88	21,746,966.88	21,746,966.88	0
TL.B.8.1.3	Provenientes de Recursos de Libre Destinacion Especifica	15,000,000.00	6,746,966.88	0	21,746,966.88	21,746,966.88	21,746,966.88	0
TL.B.8.2	Provenientes de Ingresos de Destinacion Especifica	8,800,000.00	39,492,871.61	0	48,282,871.61	48,282,871.61	48,282,871.61	0
TL.B.8.2.3	Especifica	8,800,000.00	39,492,871.61	0	48,282,871.61	48,282,871.61	48,282,871.61	0

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