

INFORME GENERAL PRESUPUESTARIO  
 AL MES DE JUNIO

| CUENTA                | DENOMINACION                                       | PRESUP. VIGENTE | ING. PERCIBIDO | SALDO      | PORCENTAJE |
|-----------------------|----------------------------------------------------|-----------------|----------------|------------|------------|
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS                           | 54,000,000      | 22,160,795     | 31,839,205 | 41.04      |
| 115-03-00-000-000-000 | OTROS                                              | 0               | 0              | 0          | 0.00       |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHO                       | 0               | 0              | 0          | 0.00       |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES                               | 0               | 0              | 0          | 0.00       |
| 115-03-01-001-001-000 | BENEFICIOS MUNICIPALES                             | 0               | 0              | 0          | 0.00       |
| 115-03-01-003-000-000 | OTRSO DERECHOS                                     | 0               | 0              | 0          | 0.00       |
| 115-03-01-003-999-000 | OTROS                                              | 0               | 0              | 0          | 0.00       |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS CORRIENTES                    | 54,000,000      | 22,160,795     | 31,839,205 | 41.04      |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO                                 | 0               | 0              | 0          | 0.00       |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS                        | 54,000,000      | 22,160,795     | 31,839,205 | 41.04      |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SERVICIOS INCORP. A SU GESTI | 54,000,000      | 22,160,795     | 31,839,205 | 41.04      |
| 115-12-00-000-000-000 | CXC RECUPERACION DE PRESTAMOS                      | 0               | 0              | 0          | 0.00       |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR                              | 0               | 0              | 0          | 0.00       |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA                              | 0               | 0              | 0          | 0.00       |
| Totales :             |                                                    | 54,000,000      | 22,160,795     | 31,839,205 | 41.04      |

