

GESTION PRESUPUESTARIO INGRESOS

AL 31 DE DICIEMBRE DE 2020

| Subt | Item | Asig | Cuenta Denominación | SP | CCOSTO | -----PRESUPUESTO----- | | | Devengado Mensual | Devengado Acumulada | % | Saldo Presup. | PercibidoAcum | IngRealAcum | IngPorPerci |
|------|------|------|---|----|--------|-----------------------|----------------|-------------|----------------------|------------------------|--------|------------------|---------------|-------------|-------------|
| | | | | | | Inicial | Modificaciones | Vigente | | | | | | | |
| | | | Deudores Presupuestarios | | | 398.104.000 | 197.543.775 | 595.647.775 | 84.060.374 | 413.247.126 | 69,00 | 2.856.874 | 413.247.126 | 413.247.126 | 0 |
| 03 | | | C x C Tributos sobre el uso de bienes y la realización de Patentes y Tasas por Derechos | | | 95.992.000 | 0 | 95.992.000 | 15.881.029 | 95.374.685 | 99,00 | 617.315 | 95.374.685 | 95.374.685 | 0 |
| | 01 | | | | | 95.992.000 | 0 | 95.992.000 | 15.881.029 | 95.374.685 | 99,00 | 617.315 | 95.374.685 | 95.374.685 | 0 |
| | | 003 | Otros Derechos | | | 95.992.000 | 0 | 95.992.000 | 15.881.029 | 95.374.685 | 99,00 | 617.315 | 95.374.685 | 95.374.685 | 0 |
| | | 999 | Otros ¹ | | | 95.992.000 | 0 | 95.992.000 | 15.881.029 | 95.374.685 | 99,00 | 617.315 | 95.374.685 | 95.374.685 | 0 |
| 05 | | | C x C Transferencias Corrientes | | | 12.922.000 | 0 | 12.922.000 | 0 | 7.566.260 | 58,00 | 5.355.740 | 7.566.260 | 7.566.260 | 0 |
| | 03 | | De Otras Entidades Públicas | | | 12.922.000 | 0 | 12.922.000 | 0 | 7.566.260 | 58,00 | 5.355.740 | 7.566.260 | 7.566.260 | 0 |
| | | 007 | Del Tesoro Público | | | 12.922.000 | 0 | 12.922.000 | 0 | 0 | 0,00 | 12.922.000 | 0 | 0 | 0 |
| | | 999 | Otras Transferencias Corrientes del Tesorero Publico | | | 12.922.000 | 0 | 12.922.000 | 0 | 0 | 0,00 | 12.922.000 | 0 | 0 | 0 |
| | | 099 | De Otras Entidades Públicas ¹ | | | 0 | 0 | 0 | 0 | 7.566.260 | 100,00 | -7.566.260 | 7.566.260 | 7.566.260 | 0 |
| 06 | | | C x C Rentas de la Propiedad | | | 14.103.440 | 0 | 14.103.440 | 1.064.055 | 5.621.814 | 39,00 | 8.481.626 | 5.621.814 | 5.621.814 | 0 |
| | 01 | | Arriendo de Activos No Financieros | | | 14.103.440 | 0 | 14.103.440 | 1.064.055 | 5.621.814 | 39,00 | 8.481.626 | 5.621.814 | 5.621.814 | 0 |
| 08 | | | C x C Otros Ingresos Corrientes | | | 2.936.560 | 0 | 2.936.560 | 226.522 | 1.258.702 | 42,00 | 1.677.858 | 1.258.702 | 1.258.702 | 0 |
| | 01 | | Recuperaciones y Reembolsos por Licencias Médicas | | | 2.368.560 | 0 | 2.368.560 | 0 | 0 | 0,00 | 2.368.560 | 0 | 0 | 0 |
| | | 002 | Recuperaciones Art. 12 Ley N° 18.196 y Ley 19117 Art.Único | | | 2.368.560 | 0 | 2.368.560 | 0 | 0 | 0,00 | 2.368.560 | 0 | 0 | 0 |
| | | 99 | Otros | | | 568.000 | 0 | 568.000 | 226.522 | 1.258.702 | 100,00 | -690.702 | 1.258.702 | 1.258.702 | 0 |
| | | 999 | Otros | | | 568.000 | 0 | 568.000 | 226.522 | 1.258.702 | 100,00 | -690.702 | 1.258.702 | 1.258.702 | 0 |
| 10 | | | C x C Venta de Activos No Financieros | | | 272.150.000 | 18.000.000 | 290.150.000 | 66.888.768 | 303.425.665 | 100,00 | -13.275.665 | 303.425.665 | 303.425.665 | 0 |
| | 01 | | Terrenos | | | 272.150.000 | 18.000.000 | 290.150.000 | 66.888.768 | 303.425.665 | 100,00 | -13.275.665 | 303.425.665 | 303.425.665 | 0 |
| 15 | | | Saldo Inicial de Caja | | | 0 | 179.543.775 | 179.543.775 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 |