MUNICIPALIDAD PROVINCIAL DE CAÑETE
SUBGERENCIA DE CONTABILIDAD Y COSTOS

# SALDO DE BALANCE 2020 POR TIPO DE RECURSO

| RB | TR | DESCRIPCION | RECAUDACION | DEVENGADO | SALDO DE BALANCE (RECAUDACION - DEVENGADO) | FINANCIERO | DIFERENCIA |
|---|---|---|---|---|---|---|---|
| **07** | | **FONDO DE COMPENSACION MUNICIPAL** | **25,359,450.03** | **17,643,248.48** | **7,716,201.55** | **9,553,810.20** | **-1,837,608.65** |
| | 0 | NORMAL | | | 0.00 | 536,339.72 | -536,339.72 |
| | A | SUB CUENTA - FONCOMUN | 25,359,450.03 | 17,643,248.48 | 7,716,201.55 | 9,017,470.48 | -1,301,268.93 |
| **08** | | **IMPUESTOS MUNICIPALES** | **9,449,936.55** | **8,811,876.95** | **638,059.60** | **1,018,507.34** | **-380,447.74** |
| | 0 | NORMAL | 738,801.21 | 397,396.89 | 341,404.32 | 368,070.50 | -26,666.18 |
| | 3 | SUB-CUENTA - TRAGAMONEDAS | 2,156,073.63 | 2,125,109.52 | 30,964.11 | 63,964.11 | -33,000.00 |
| | 7 | SUB-CUENTA - IMPUESTOS MUNICIPALES | 6,555,061.71 | 6,289,370.54 | 265,691.17 | 586,472.73 | -320,781.56 |
| **09** | | **RECURSOS DIRECTAMENTE RECAUDADOS** | **5,315,998.18** | **2,896,326.73** | **2,419,671.45** | **3,631,765.00** | **-1,212,093.55** |
| | 1 | UNIVERSIDADES/GOB. LOCALES | 419,195.08 | 481,099.65 | -61,904.57 | 1,029,315.13 | -1,091,219.70 |
| | 7 | SUB CUENTA - RECURSOS DIRECTAMENTE REECAUDADOS | 4,896,803.10 | 2,415,227.08 | 2,481,576.02 | 2,602,449.87 | 5,084,025.89 |
| **13** | | **DONACIONES Y TRANSFERENCIAS** | **100,000.00** | **15,000.00** | **85,000.00** | **248,210.51** | **-163,210.51** |
| | 0 | | 0.00 | 0.00 | 0.00 | 79,210.51 | **-79,210.51** |
| | 18 | SUB CUENTA - TRANSFERENCIAS DE ENTIDADES DE G.L | 100,000.00 | 15,000.00 | 85,000.00 | 169,000.00 | -84,000.00 |
| **18** | | **CANON Y SOBRECANON, RENTA DE ADUANAS Y PARTICIPACIONES** | **20,685,593.41** | **10,981,342.12** | **9,704,251.29** | **10,036,717.86** | **-332,466.57** |
| | 01 | | 0.00 | 0.00 | 0.00 | 4,581.40 | -4,581.40 |
| | 2 | CANON MINERO | 0.00 | 0.00 | 0.00 | 33,902.12 | -33,902.12 |
| | 9 | CANON PESQUERO | 0.00 | 0.00 | 0.00 | 432.82 | -432.82 |
| | L | CANON HIDROENERGETICO | 0.00 | 0.00 | 0.00 | 300.00 | -300.00 |
| | 6 | CANON FORESTAL | 0.00 | 0.00 | 0.00 | 273.32 | -273.32 |
| | G | FOCAM | 0.00 | 0.00 | 0.00 | 575,138.85 | -575,138.85 |
| | A | REGALIAS MINERAS | 0.00 | 0.00 | 0.00 | 600.00 | -600.00 |
| | 10 | SUB CUENTA - PARTICIPACIONES FONDO FORTALECIMIENTO | 207.50 | | 207.50 | 207.50 | 0.00 |
| | 13 | SUB CUENTA - PLAN DE INCENTIVOS A LA MEJORA G Y MM | 1,727,341.95 | 1,622,703.39 | 104,638.56 | 107,808.56 | -3,170.00 |
| | G | FOCAM | 1,745.20 | | 1,745.20 | 0.00 | 1,745.20 |
| | H | SUB CUENTA - CANON MINERO | 2,997,669.13 | 883,219.77 | 2,114,449.36 | 2,215,405.59 | -100,956.23 |
| | I | SUB CUENTA - CANON HIDROENERGETICO | 1,514,935.12 | 126,920.81 | 1,388,014.31 | 1,389,061.51 | -1,047.20 |
| | J | SUB CUENTA - CANON PESQUERO | 700,599.65 | 696,716.84 | 3,882.81 | 34,836.91 | -30,954.10 |
| | L | SUB CUENTA - CANON FORESTAL | 436.53 | | 436.53 | 436.58 | -0.05 |
| | O | SUB CUENTA - CANON PESQUERO, DERECHOS | 238,448.35 | | 238,448.35 | 238,448.35 | 0.00 |
| | P | SUB CUENTA - REGALIAS MINERAS | 1,245,892.67 | 343,681.75 | 902,210.92 | 914,210.92 | -12,000.00 |
| | T | PARTICIPACION FORSUR | 0.00 | 0.00 | 0.00 | 0.15 | -0.15 |
| | R | SUB CUENTA - FOCAM | 12,236,196.01 | 7,303,099.56 | 4,933,096.45 | 5,119,180.49 | -186,084.04 |
| | U | SUB CUENTA - PARTICIPACIONES - PLAN DE INCENTIVO | 648.88 | | 648.88 | 648.88 | 0.00 |
| | V | SUB CUENTA - PARTICIPACIONES - PROGRAMA MODERNIZACIÓN | 21,472.42 | 5,000.00 | 16,472.42 | 16,472.42 | 0.00 |
| **19** | | **RECURSOS POR OPERACIONES OFICIALES DE CREDITO** | **4,409,855.00** | **0.00** | **4,409,855.00** | **4,409,855.00** | **0.00** |
| | 12 | SUB CUENTA - FDO INTERVENCION ANTE LA OCURRENCIA | 4,409,855.00 | | 4,409,855.00 | 4,409,855.00 | 0.00 |
| | | **TOTAL** | **65,320,833.17** | **40,347,794.28** | **24,973,038.89** | **28,898,865.91** | **-3,925,827.02** |

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