

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ABRIL DEL 2021

C U E N T A S		P R E S U P U E S T O		S A L D O	D E V E N G A D O		P E R C I B I D O		P O R P E R C I B I R
C O D I G O	D E N O M I N A C I O N	I N I C I A L	V I G E N T E	P R E S U P U E S .	P A R C I A L	A C U M U L A D O	P A R C I A L	A C U M U L A D O	A L A F E C H A
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	44.677.945.000	46.562.113.000	20.755.386.660	2.872.129.594	25.806.726.340	3.031.678.433	15.056.203.971	10.750.522.369
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION	23.243.682.000	23.243.682.000	14.243.501.152	1.323.523.395	9.000.180.848	1.336.783.869	8.091.812.141	908.368.707
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	10.415.215.000	10.415.215.000	6.215.847.475	306.929.716	4.199.367.525	326.001.354	3.635.184.413	564.183.112
115-03-02-000-000-000	PERMISOS Y LICENCIAS	6.828.467.000	6.828.467.000	2.593.359.978	875.345.230	4.235.107.022	869.534.066	3.890.921.427	344.185.595
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	6.000.000.000	6.000.000.000	5.434.293.699	141.248.449	565.706.301	141.248.449	565.706.301	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	1.193.000.000	1.209.861.000	159.838.472	281.449.891	1.050.022.528	281.449.891	1.050.022.528	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1.193.000.000	1.209.861.000	159.838.472	281.449.891	1.050.022.528	281.449.891	1.050.022.528	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	45.290.000	45.290.000	41.767.384	2.046.894	3.522.616	1.958.186	3.433.908	88.708
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	45.080.000	45.080.000	41.557.622	2.046.894	3.522.378	1.958.186	3.433.670	88.708
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	210.000	210.000	209.762		238		238	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	18.663.559.000	18.663.559.000	14.462.360.855	1.205.385.797	4.201.198.145	1.182.738.920	4.021.085.903	180.112.242
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	262.000.000	262.000.000	48.693.428	49.907.053	213.306.572	27.260.176	33.426.845	179.879.727
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	1.405.353.000	1.405.353.000	965.827.480	182.939.812	439.525.520	182.939.812	439.293.005	232.515
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	16.809.000.000	16.809.000.000	13.340.107.778	936.468.848	3.468.892.222	936.468.848	3.468.892.222	
115-08-04-000-000-000	FONDOS DE TERCEROS	13.149.000	13.149.000	4.934.113	3.332.950	8.214.887	3.332.950	8.214.887	
115-08-99-000-000-000	OTROS	174.057.000	174.057.000	102.798.056	32.737.134	71.258.944	32.737.134	71.258.944	
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	929.056.000	929.056.000	-9.169.386.301	-334.414	10.098.442.301	168.689.536	436.489.589	9.661.952.712
115-12-10-000-000-000	INGRESOS POR PERCIBIR	929.056.000	929.056.000	-9.169.386.301	-334.414	10.098.442.301	168.689.536	436.489.589	9.661.952.712
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	603.358.000	1.229.489.000	1.017.305.098	60.058.031	212.183.902	60.058.031	212.183.902	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	603.358.000	1.229.489.000	1.017.305.098	60.058.031	212.183.902	60.058.031	212.183.902	
115-15-00-000-000-000	SALDO INICIAL DE CAJA		1.241.176.000			1,241.176.000		1,241.176.000	
115-15-01-000-000-000	SALDO NETO DE CAJA		1,241.176.000			1,241.176.000		1,241.176.000	
T O T A L		44.677.945.000	46.562.113.000	20.755.386.660	2.872.129.594	25.806.726.340	3.031.678.433	15.056.203.971	10.750.522.369