

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DEL 2018

CUENTA	DENOMINACION	PRESUPUESTO		SALDO	DEVENGADO		PERCIBIDO		POR PERCIBIR
		INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	41,516,386,000	41,779,221,000	15,763,982,774	4,592,275,365	26,015,238,226	4,584,223,882	16,662,143,765	9,353,094,461
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION	19,171,494,000	19,171,494,000	9,618,177,340	1,607,808,313	9,553,316,660	1,588,939,389	8,844,783,159	708,533,501
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	8,633,082,000	8,633,082,000	4,965,251,399	448,098,038	3,667,830,601	442,805,228	3,560,199,391	107,631,210
115-03-02-000-000-000	PERMISOS Y LICENCIAS	5,938,412,000	5,938,412,000	1,516,959,215	200,259,014	4,421,452,785	186,682,900	3,820,550,494	600,902,291
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	4,600,000,000	4,600,000,000	3,135,966,726	959,451,261	1,464,033,274	959,451,261	1,464,033,274	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	1,758,576,000	1,758,576,000	1,221,746,651	177280364	536,829,349	177280364	536,829,349	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,758,576,000	1,758,576,000	1,221,746,651	177280364	536,829,349	177280364	536,829,349	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	886,295,000	886,295,000	569,686,234	8,551,670	316,608,766	9,163,245	312,363,088	4,245,678
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	886,195,000	886,195,000	630,014,054	8,543,299	256,180,946	9,154,992	251,935,386	4,245,560
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	100,000	100,000	-60,327,820	8,371	60,427,820	8,253	60,427,702	118
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	16,912,334,000	16,912,334,000	10,600,828,584	2,708,486,507	6,311,505,416	2,670,733,720	6,210,802,112	100,703,304
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	215,457,000	215,457,000	101,822,058	26,184,887	113,634,942	5,006,064	29,505,602	84,129,340
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	1,499,226,000	1,499,226,000	761,585,840	142,606,672	737,640,160	132,616,304	727,649,792	9990368
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	15,100,337,000	15,100,337,000	9,689,483,625	2,521,273,340	5,410,853,375	2,521,273,340	5,410,853,375	
115-08-04-000-000-000	FONDOS DE TERCEROS	18,710,000	18,710,000	10,165,308	602,100	8,544,692	585,900	8,528,492	16200
115-08-99-000-000-000	OTROS	78,604,000	78,604,000	37,771,753	17,819,508	40,832,247	11,252,112	34,264,851	6567396
115-10-00-000-000-000	VENTA DE ACTIVOS NO FINANCIEROS	25,844,000	25,844,000	25,806,646		37,354		37,354	
115-10-03-000-000-000	VEHICULOS	24,013,000	24,013,000	24,013,000					
115-10-04-000-000-000	MOBILIARIO Y OTROS	1,831,000	1,831,000	1,831,000					
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	1,160,944,000	1,160,944,000	-7,661,304,014	-2,049,400	8,822,248,014	45,909,253	282,636,036	8,539,611,978
115-12-10-000-000-000	INGRESOS POR PERCIBIR	1,160,944,000	1,160,944,000	-7,661,304,014	-2,049,400	8,822,248,014	45,909,253	282,636,036	8,539,611,978
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,600,889,000	1,773,617,000	1,389,041,333	92,197,911	384,575,667	92,197,911	384,575,667	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,600,889,000	1,773,617,000	1,389,041,333	92,197,911	384,575,667	92,197,911	384,575,667	
115-15-00-000-000-000	SALDO INICIAL DE CAJA	10,000	90,117,000			90,117,000		90,117,000	
T O T A L		41,516,386,000	41,779,221,000	15,763,982,774	4,592,275,365	26,015,238,226	4,584,223,882	16,662,143,765	9,353,094,461