

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DEL 2018

CUENTA	DENOMINACION	PRESUPUESTO		SALDO	DEVENGADO		PERCIBIDO		POR PERCIBIR
		CODIGO	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	41,516,386,000	41,956,503,000	13,688,846,966	2,301,800,264	28,267,656,034	2,331,888,603	18,982,960,982	9,284,695,052
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION	19,171,494,000	19,171,494,000	8,527,055,651	1,123,794,593	10,644,438,349	1,131,994,158	9,969,501,155	674,937,194
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	8,633,082,000	8,633,082,000	4,118,979,321	868,798,264	4,514,102,679	874,629,376	4,427,552,605	86,550,074
115-03-02-000-000-000	PERMISOS Y LICENCIAS	5,938,412,000	5,938,412,000	1,450,382,799	76,723,134	4,488,029,201	79,091,587	3,899,642,081	588,387,120
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	4,600,000,000	4,600,000,000	2,957,693,531	178,273,195	1,642,306,469	178,273,195	1,642,306,469	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	1,758,576,000	1,935,858,000	1,399,028,651		536,829,349		536,829,349	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,758,576,000	1,935,858,000	1,399,028,651		536,829,349		536,829,349	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	886,295,000	886,295,000	435,216,432	134,605,050	451,078,568	135,748,327	447,028,341	4,050,227
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	886,195,000	886,195,000	495,555,110	134,594,074	390,639,890	135,737,351	386,589,663	4,050,227
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	100,000	100,000	-60,338,678	10,976	60,438,678	10,976	60,438,678	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	16,912,334,000	16,912,334,000	9,696,699,055	920,703,493	7,215,634,945	907,574,286	7,118,376,398	97,258,547
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	215,457,000	215,457,000	65,842,446	35,979,612	149,614,554	22,850,405	52,356,007	97,258,547
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	1,499,226,000	1,499,226,000	663,607,996	107,968,212	835,618,004	107,968,212	835,618,004	
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	15,100,337,000	15,100,337,000	8,916,703,291	772,780,334	6,183,633,709	772,780,334	6,183,633,709	
115-08-04-000-000-000	FONDOS DE TERCEROS	18,710,000	18,710,000	9,933,108	248,400	8,776,892	248,400	8,776,892	
115-08-99-000-000-000	OTROS	78,604,000	78,604,000	40,612,214	3,726,935	37,991,786	3,726,935	37,991,786	
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	-7,659,291,404	-2,012,270	8,820,235,404	31,862,434	311,786,320	8,508,449,084
115-12-10-000-000-000	INGRESOS POR PERCIBIR	1,160,944,000	1,160,944,000	-7,659,291,404	-2,012,270	8,820,235,404	31,862,434	311,786,320	8,508,449,084
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,600,889,000	1,773,617,000	1,264,331,935	124,709,398	509,285,065	124,709,398	509,285,065	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,600,889,000	1,773,617,000	1,264,331,935	124,709,398	509,285,065	124,709,398	509,285,065	
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	41,956,503,000	13,688,846,966	2,301,800,264	28,267,656,034	2,331,888,603	18,982,960,982	9,284,695,052