

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JULIO DEL 2018

CUENTA	DENOMINACION	PRESUPUESTO		SALDO	DEVENGADO		PERCIBIDO		POR
		INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PERCIBIR
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	41,516,386,000	43,240,961,000	9,885,213,635	5,088,091,331	33,355,747,365	4,587,822,748	23,570,783,730	9,784,963,635
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION	19,171,494,000	20,408,956,000	6,463,328,009	3,301,189,642	13,945,627,991	2,785,356,752	12,754,857,907	1,190,770,084
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	8,633,082,000	9,870,544,000	2,879,774,642	2,476,666,679	6,990,769,358	1,959,774,522	6,387,327,127	603,442,231
115-03-02-000-000-000	PERMISOS Y LICENCIAS	5,938,412,000	5,938,412,000	1,377,280,627	73,102,172	4,561,131,373	74,161,439	3,973,803,520	587,327,853
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	4,600,000,000	4,600,000,000	2,206,272,740	751,420,791	2,393,727,260	751,420,791	2,393,727,260	0
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	1,758,576,000	1,935,858,000	1,399,028,651	0	536,829,349	0	536,829,349	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,758,576,000	1,935,858,000	1,399,028,651	0	536,829,349	0	536,829,349	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	886,295,000	886,295,000	303,777,945	131,438,487	582,517,055	134,806,373	581,834,714	682,341
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	886,195,000	886,195,000	364,126,590	131,428,520	522,068,410	134,796,406	521,386,069	682,341
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	100,000	100,000	-60,348,645	9,967	60,448,645	9,967	60,448,645	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	16,912,334,000	16,912,334,000	8,187,049,055	1,509,650,000	8,725,284,945	1,492,732,922	8,611,109,320	114,175,625
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	215,457,000	215,457,000	41,556,803	24,285,643	173,900,197	7,368,565	59,724,572	114,175,625
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	1,499,226,000	1,499,226,000	532,211,078	131,396,918	967,014,922	131,396,918	967,014,922	0
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	15,100,337,000	15,100,337,000	7,567,209,291	1,349,494,000	7,533,127,709	1,349,494,000	7,533,127,709	0
115-08-04-000-000-000	FONDOS DE TERCEROS	18,710,000	18,710,000	9,673,908	259,200	9,036,092	259,200	9,036,092	0
115-08-99-000-000-000	OTROS	78,604,000	78,604,000	36,397,975	4,214,239	42,206,025	4,214,239	42,206,025	0
115-10-00-000-000-000	VENTA DE ACTIVOS NO FINANCIEROS	25,844,000	25,844,000	25,806,646	0	37,354	0	37,354	0
115-10-03-000-000-000	VEHICULOS	24,013,000	24,013,000	24,013,000	0	0	0	0	0
115-10-04-000-000-000	MOBILIARIO Y OTROS	1,831,000	1,831,000	1,831,000	0	0	0	0	0
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	1,160,944,000	1,160,944,000	-7,656,588,479	-2,702,925	8,817,532,479	26,410,574	338,196,894	8,479,335,585
115-12-10-000-000-000	INGRESOS POR PERCIBIR	1,160,944,000	1,160,944,000	-7,656,588,479	-2,702,925	8,817,532,479	26,410,574	338,196,894	8,479,335,585
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,600,889,000	1,820,613,000	1,162,811,808	148,516,127	657,801,192	148,516,127	657,801,192	0
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,600,889,000	1,820,613,000	1,162,811,808	148,516,127	657,801,192	148,516,127	657,801,192	0
115-15-00-000-000-000	SALDO INICIAL DE CAJA	10,000	90,117,000	0	0	90,117,000	0	90,117,000	0
T O T A L		41,516,386,000	43,240,961,000	9,885,213,635	5,088,091,331	33,355,747,365	4,587,822,748	23,570,783,730	9,784,963,635