

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE FEBRERO DEL 2019

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	42,998,578,000	43,580,414,000	28,587,514,364	1,482,755,329	14,992,899,636	1,651,712,907	5,597,418,087	9,395,481,549
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION	19,329,025,000	19,329,025,000	15,806,424,059	552,917,519	3,522,600,941	686,962,552	3,021,803,350	500,797,591
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	8,798,202,000	8,798,202,000	5,866,354,166	204,529,394	2,931,847,834	348,218,966	2,440,750,565	491,097,269
115-03-02-000-000-000	PERMISOS Y LICENCIAS	5,421,084,000	5,421,084,000	5,165,359,912	181,931,161	255,724,088	172,286,622	246,023,766	9,700,322
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	5,109,739,000	5,109,739,000	4,774,709,981	166,456,964	335,029,019	166,456,964	335,029,019	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	1,213,444,000	1,213,444,000	1,176,854,000		36,590,000		36,590,000	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,213,444,000	1,213,444,000	1,176,854,000		36,590,000		36,590,000	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	808,473,000	808,473,000	742,523,980	65,063,440	65,949,020	65,063,440	65,949,020	
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	808,379,000	808,379,000	742,429,980	65,063,440	65,949,020	65,063,440	65,949,020	
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	94,000	94,000	94,000					
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	17,757,760,000	17,757,760,000	16,058,710,628	790,895,636	1,699,049,372	771,799,499	1,659,031,711	40,017,661
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	187,701,000	187,701,000	144,321,767	20,024,135	43,379,233	927,998	3,361,572	40,017,661
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	2,127,444,000	2,127,444,000	1,957,885,834	80,722,076	169,558,166	80,722,076	169,558,166	
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	15,300,000,000	15,300,000,000	13,823,177,912	683,454,563	1,476,822,088	683,454,563	1,476,822,088	
115-08-04-000-000-000	FONDOS DE TERCEROS	10,851,000	10,851,000	10,370,400	372,600	480,600	372,600	480,600	
115-08-99-000-000-000	OTROS	131,764,000	131,764,000	122,954,715	6,322,262	8,809,285	6,322,262	8,809,285	
115-10-00-000-000-000	VENTA DE ACTIVOS NO FINANCIEROS	2,000,039,000	2,000,039,000	2,000,039,000					
115-10-01-000-000-000	TERRENOS	2,000,000,000	2,000,000,000	2,000,000,000					
115-10-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	39,000	39,000	39,000					
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	588,606,000	588,606,000	-8,406,189,824	34,384	8,994,795,824	54,043,066	140,129,527	8,854,666,297
115-12-10-000-000-000	INGRESOS POR PERCIBIR	588,606,000	588,606,000	-8,406,189,824	34,384	8,994,795,824	54,043,066	140,129,527	8,854,666,297
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,301,221,000	1,400,771,000	1,209,152,521	73,844,350	191,618,479	73,844,350	191,618,479	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,301,221,000	1,400,771,000	1,209,152,521	73,844,350	191,618,479	73,844,350	191,618,479	
115-15-00-000-000-000	SALDO INICIAL DE CAJA	10,000	482,296,000			482,296,000		482,296,000	
T O T A L		42,998,578,000	43,580,414,000	28,587,514,364	1,482,755,329	14,992,899,636	1,651,712,907	5,597,418,087	9,395,481,549