

**BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ABRIL DEL 2019**

CUENTA	DENOMINACION	PRESUPUESTO		SALDO	DEVENGADO		PERCIBIDO		POR
		INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PERCIBIR
CODIGO									A LA FECHA
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	42,998,578,000	43,640,232,000	20,370,773,662	1,923,421,255	23,269,458,338	1,996,429,840	13,487,353,069	9,782,105,269
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION	19,329,025,000	19,329,025,000	10,457,015,363	952,049,651	8,872,009,637	910,748,968	7,752,805,761	1,119,203,876
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	8,798,202,000	8,798,202,000	5,303,322,097	323,694,088	3,494,879,903	333,426,229	3,045,119,865	449,760,038
115-03-02-000-000-000	PERMISOS Y LICENCIAS	5,421,084,000	5,421,084,000	589,657,582	521,349,468	4,831,426,418	470,316,644	4,161,982,580	669,443,838
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	5,109,739,000	5,109,739,000	4,564,035,684	107,006,095	545,703,316	107,006,095	545,703,316	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	1,213,444,000	1,213,444,000	495,890,025		717,553,975		717,553,975	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,213,444,000	1,213,444,000	495,890,025		717,553,975		717,553,975	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	808,473,000	808,473,000	739,017,716	1,072,603	69,455,284	1,072,603	69,313,469	141,815
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	808,379,000	808,379,000	738,927,655	1,070,773	69,451,345	1,070,773	69,309,530	141,815
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	94,000	94,000	90,061	1,830	3,939	1,830	3,939	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	17,757,760,000	17,757,760,000	13,959,360,262	894,740,883	3,798,399,738	870,037,220	3,712,821,052	85,578,686
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	187,701,000	187,701,000	85,759,026	27,675,547	101,941,974	2,971,884	16,363,288	85,578,686
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	2,127,444,000	2,127,444,000	1,609,725,895	161,104,747	517,718,105	161,104,747	517,718,105	
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	15,300,000,000	15,300,000,000	12,169,038,890	698,564,593	3,130,961,110	698,564,593	3,130,961,110	
115-08-04-000-000-000	FONDOS DE TERCEROS	10,851,000	10,851,000	2,983,035	2,764,965	7,867,965	2,764,965	7,867,965	
115-08-99-000-000-000	OTROS	131,764,000	131,764,000	91,853,416	4,631,031	39,910,584	4,631,031	39,910,584	
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	-8,399,426,742	-218,720	8,988,032,742	138,794,211	410,851,850	8,577,180,892
115-12-10-000-000-000	INGRESOS POR PERCIBIR	588,606,000	588,606,000	-8,399,426,742	-218,720	8,988,032,742	138,794,211	410,851,850	8,577,180,892
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,301,221,000	1,460,589,000	1,118,878,038	75,776,838	341,710,962	75,776,838	341,710,962	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,301,221,000	1,460,589,000	1,118,878,038	75,776,838	341,710,962	75,776,838	341,710,962	
115-15-00-000-000-000	SALDO INICIAL DE CAJA	10,000	482,296,000			482,296,000		482,296,000	
<b>T O T A L</b>		<b>42,998,578,000</b>	<b>43,640,232,000</b>	<b>20,370,773,662</b>	<b>1,923,421,255</b>	<b>23,269,458,338</b>	<b>1,996,429,840</b>	<b>13,487,353,069</b>	<b>9,782,105,269</b>