

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DEL 2019

CUENTA	DENOMINACION	PRESUPUESTO		SALDO	DEVENGADO		PERCIBIDO		POR PERCIBIR	
		CODIGO	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS		42,998,578,000	43,647,232,000	15,229,310,923	5,148,462,739	28,417,921,077	5,204,899,762	18,692,252,831	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	8,879,287,772	1,577,727,591	10,449,737,228	1,584,471,482	9,337,277,243	1,119,203,876
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS		8,798,202,000	8,798,202,000	4,999,867,894	303,454,203	3,798,334,106	313,461,989	3,358,581,854	449,760,038
115-03-02-000-000-000	PERMISOS Y LICENCIAS		5,421,084,000	5,421,084,000	385,879,081	203,778,501	5,035,204,919	200,514,606	4,362,497,186	669,443,838
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79		5,109,739,000	5,109,739,000	3,493,540,797	1,070,494,887	1,616,198,203	1,070,494,887	1,616,198,203	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES		1,213,444,000	1,213,444,000	237,402,323	258487702	976,041,677	258487702	976,041,677	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS		1,213,444,000	1,213,444,000	237,402,323	258487702	976,041,677	258487702	976,041,677	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD		808,473,000	808,473,000	738,655,002	362,714	69,817,998	504,529	69,817,998	141,815
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS		808,379,000	808,379,000	738,584,680	342,975	69,794,320	484,790	69,794,320	141,815
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD		94,000	94,000	70,322	19,739	23,678	19,739	23,678	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES		17,757,760,000	17,759,760,000	10,724,273,900	3,237,086,362	7,035,486,100	3,227,088,974	6,939,910,026	85,578,686
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS		187,701,000	187,701,000	61,707,274	24,051,752	125,993,726	14,054,364	30,417,652	85,578,686
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS		2,127,444,000	2,127,444,000	1,502,654,681	107,071,214	624,789,319	107,071,214	624,789,319	
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79		15,300,000,000	15,300,000,000	9,067,424,888	3,101,614,002	6,232,575,112	3,101,614,002	6,232,575,112	
115-08-04-000-000-000	FONDOS DE TERCEROS		10,851,000	12,851,000	4,375,645	607,390	8,475,355	607,390	8,475,355	
115-08-99-000-000-000	OTROS		131,764,000	131,764,000	88,111,412	3,742,004	43,652,588	3,742,004	43,652,588	
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	593,606,000	-8,394,109,308	-317,434	8,987,715,308	59,231,271	470,083,121	8,577,180,892
115-12-10-000-000-000	INGRESOS POR PERCIBIR		588,606,000	593,606,000	-8,394,109,308	-317,434	8,987,715,308	59,231,271	470,083,121	8,577,180,892
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL		1,301,221,000	1,460,589,000	1,043,762,234	75,115,804	416,826,766	75,115,804	416,826,766	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS		1,301,221,000	1,460,589,000	1,043,762,234	75,115,804	416,826,766	75,115,804	416,826,766	
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	43,647,232,000	15,229,310,923	5,148,462,739	28,417,921,077	5,204,899,762	18,692,252,831	9,782,105,269