

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

CUENTA	DENOMINACION	PRESUPUESTO		SALDO	DEVENGADO		PERCIBIDO		POR
		INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PERCIBIR
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	42,998,578,000	44,407,245,000	8,217,751,479	5,960,019,042	36,189,493,521	5,179,767,720	25,827,726,934	10,361,766,587
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION	19,329,025,000	19,329,025,000	4,162,958,946	4,131,006,895	15,166,066,054	3,300,626,651	13,281,379,320	1,884,686,734
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	8,798,202,000	8,798,202,000	1,536,328,920	3,184,841,808	7,261,873,080	2,349,905,224	6,043,911,355	1,217,961,725
115-03-02-000-000-000	PERMISOS Y LICENCIAS	5,421,084,000	5,421,084,000	210,252,895	87,428,452	5,210,831,105	91,984,792	4,544,106,096	666,725,009
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	5,109,739,000	5,109,739,000	2,416,377,131	858,736,635	2,693,361,869	858,736,635	2,693,361,869	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	1,213,444,000	1,571,253,000	595,211,323		976,041,677		976,041,677	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,213,444,000	1,571,253,000	595,211,323		976,041,677		976,041,677	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	808,473,000	808,473,000	608,354,487	384,309	200,118,513	381,443	200,115,647	2,866
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	808,379,000	808,379,000	608,334,251	347,003	200,044,749	344,137	200,041,883	2,866
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	94,000	94,000	20,236	37,306	73,764	37,306	73,764	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	17,757,760,000	17,759,760,000	8,010,023,548	1,755,497,130	9,749,736,452	1,736,346,985	9,622,069,385	127,667,067
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	187,701,000	187,701,000	902,310	32,481,351	186,798,690	13,331,206	59,131,623	127,667,067
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	2,127,444,000	2,127,444,000	1,274,813,227	122,626,587	852,630,773	122,626,587	852,630,773	
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	15,300,000,000	15,300,000,000	6,657,452,106	1,590,378,558	8,642,547,894	1,590,378,558	8,642,547,894	
115-08-04-000-000-000	FONDOS DE TERCEROS	10,851,000	12,851,000	3,632,117	418,800	9,218,883	418,800	9,218,883	
115-08-99-000-000-000	OTROS	131,764,000	131,764,000	73,223,788	9,591,834	58,540,212	9,591,834	58,540,212	
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	-8,387,430,077	-2,118,069	8,981,036,077	67,163,864	631,626,157	8,349,409,920
115-12-10-000-000-000	INGRESOS POR PERCIBIR	588,606,000	593,606,000	-8,387,430,077	-2,118,069	8,981,036,077	67,163,864	631,626,157	8,349,409,920
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,301,221,000	1,862,793,000	1,228,594,252	75,248,777	634,198,748	75,248,777	634,198,748	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,301,221,000	1,862,793,000	1,228,594,252	75,248,777	634,198,748	75,248,777	634,198,748	
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>44,407,245,000</b>	<b>8,217,751,479</b>	<b>5,960,019,042</b>	<b>36,189,493,521</b>	<b>5,179,767,720</b>	<b>25,827,726,934</b>	<b>10,361,766,587</b>