

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE AGOSTO DEL 2019

CUENTA	DENOMINACION	PRESUPUESTO		SALDO	DEVENGADO		PERCIBIDO		POR PERCIBIR A LA FECHA
		INICIAL	VIGENTE		PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	42,998,578,000	44,407,245,000	5,837,444,590	2,380,306,889	38,569,800,410	2,942,128,619	28,769,855,553	9,799,944,857
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION	19,329,025,000	19,329,025,000	3,424,472,549	738,486,397	15,904,552,451	1,272,201,416	14,553,580,736	1,350,971,715
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	8,798,202,000	8,798,202,000	1,217,613,452	318,715,468	7,580,588,548	476,936,562	6,520,847,917	1,059,740,631
115-03-02-000-000-000	PERMISOS Y LICENCIAS	5,421,084,000	5,421,084,000	128,952,862	81,300,033	5,292,131,138	456,793,958	5,000,900,054	291,231,084
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	5,109,739,000	5,109,739,000	2,077,906,235	338,470,896	3,031,832,765	338,470,896	3,031,832,765	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	1,213,444,000	1,571,253,000	503,211,323	92,000,000	1,068,041,677	92,000,000	1,068,041,677	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,213,444,000	1,571,253,000	503,211,323	92,000,000	1,068,041,677	92,000,000	1,068,041,677	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	808,473,000	808,473,000	542,951,402	65,403,085	265,521,598	65,218,376	265,334,023	187,575
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	808,379,000	808,379,000	542,950,122	65,384,129	265,428,878	65,199,420	265,241,303	187,575
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	94,000	94,000	1,280	18,956	92,720	18,956	92,720	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	17,757,760,000	17,759,760,000	7,004,587,990	1,005,435,558	10,755,172,010	991,016,372	10,613,085,757	142,086,253
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	187,701,000	187,701,000	-33,866,707	34,769,017	221,567,707	20,349,831	79,481,454	142,086,253
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	2,127,444,000	2,127,444,000	1,148,727,270	126,085,957	978,716,730	126,085,957	978,716,730	
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	15,300,000,000	15,300,000,000	5,832,054,066	825,398,040	9,467,945,934	825,398,040	9,467,945,934	
115-08-04-000-000-000	FONDOS DE TERCEROS	10,851,000	12,851,000	3,367,667	264,450	9,483,333	264,450	9,483,333	
115-08-99-000-000-000	OTROS	131,764,000	131,764,000	54,305,694	18,918,094	77,458,306	18,918,094	77,458,306	
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	-8,387,485,062	54,985	8,981,091,062	42,765,591	674,391,748	8,306,699,314
115-12-10-000-000-000	INGRESOS POR PERCIBIR	588,606,000	593,606,000	-8,387,485,062	54,985	8,981,091,062	42,765,591	674,391,748	8,306,699,314
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,301,221,000	1,862,793,000	749,667,388	478,926,864	1,113,125,612	478,926,864	1,113,125,612	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,301,221,000	1,862,793,000	749,667,388	478,926,864	1,113,125,612	478,926,864	1,113,125,612	
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	44,407,245,000	5,837,444,590	2,380,306,889	38,569,800,410	2,942,128,619	28,769,855,553	9,799,944,857