

**BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE 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	45,333,046,000	-3,386,305,750	2,695,076,647	48,719,351,750	2,847,752,295	39,359,451,174	9,359,900,576
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION	19,329,025,000	19,637,025,000	-40,296,021	1,074,927,552	19,677,321,021	1,090,753,087	18,602,236,978	1,075,084,043
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	8,798,202,000	8,806,202,000	107,246,492	314,659,658	8,698,955,508	320,734,645	7,699,044,826	999,910,682
115-03-02-000-000-000	PERMISOS Y LICENCIAS	5,421,084,000	5,721,084,000	-18,775,081	71,252,423	5,739,859,081	81,002,971	5,664,685,720	75,173,361
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	5,109,739,000	5,109,739,000	-128,767,432	689,015,471	5,238,506,432	689,015,471	5,238,506,432	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	1,213,444,000	1,777,156,000	647,877,087	53918086	1,129,278,913	53918086	1,129,278,913	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,213,444,000	1,777,156,000	647,877,087	53918086	1,129,278,913	53918086	1,129,278,913	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	808,473,000	808,623,000	523,628,195	17,626,404	284,994,805	17,626,404	284,807,230	187,575
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	808,379,000	808,379,000	523,561,456	17,580,139	284,817,544	17,580,139	284,629,969	187,575
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	94,000	244,000	66,739	46,265	177,261	46,265	177,261	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	17,757,760,000	17,661,810,000	1,194,178,047	1,443,006,344	16,467,631,953	1,521,331,550	16,338,602,985	129,028,968
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	187,701,000	326,701,000	-25,285,790	40,165,457	351,986,790	118,490,663	222,957,822	129,028,968
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	2,127,444,000	1,861,294,000	575,374,110	44,090,723	1,285,919,890	44,090,723	1,285,919,890	
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	15,300,000,000	15,300,000,000	607,523,985	1,354,390,758	14,692,476,015	1,354,390,758	14,692,476,015	
115-08-04-000-000-000	FONDOS DE TERCEROS	10,851,000	12,851,000	2,100,007	111,680	10,750,993	111,680	10,750,993	
115-08-99-000-000-000	OTROS	131,764,000	160,964,000	34,465,735	4,247,726	126,498,265	4,247,726	126,498,265	
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	797,106,000	-8,181,195,942	-2,169,368	8,978,301,942	56,355,539	822,701,952	8,155,599,990
115-12-10-000-000-000	INGRESOS POR PERCIBIR	588,606,000	797,106,000	-8,181,195,942	-2,169,368	8,978,301,942	56,355,539	822,701,952	8,155,599,990
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,301,221,000	2,168,991,000	469,463,884	107,767,629	1,699,527,116	107,767,629	1,699,527,116	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,301,221,000	2,168,991,000	469,463,884	107,767,629	1,699,527,116	107,767,629	1,699,527,116	
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>45,333,046,000</b>	<b>-3,386,305,750</b>	<b>2,695,076,647</b>	<b>48,719,351,750</b>	<b>2,847,752,295</b>	<b>39,359,451,174</b>	<b>9,359,900,576</b>