

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO 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	43,905,721,000	13,676,246,521	1,811,553,402	30,229,474,479	1,955,706,383	20,647,959,214	9,581,515,265
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION	19,329,025,000	19,329,025,000	8,293,965,841	585,321,931	11,035,059,159	643,475,426	9,980,752,669	1,054,306,490
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	8,798,202,000	8,798,202,000	4,721,170,728	278,697,166	4,077,031,272	335,424,277	3,694,006,131	383,025,141
115-03-02-000-000-000	PERMISOS Y LICENCIAS	5,421,084,000	5,421,084,000	297,681,347	88,197,734	5,123,402,653	89,624,118	4,452,121,304	671,281,349
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	5,109,739,000	5,109,739,000	3,275,113,766	218,427,031	1,834,625,234	218,427,031	1,834,625,234	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	1,213,444,000	1,471,933,000	495,891,323		976,041,677		976,041,677	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,213,444,000	1,471,933,000	495,891,323		976,041,677		976,041,677	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	808,473,000	808,473,000	608,738,796	129,916,206	199,734,204	129,916,206	199,734,204	
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	808,379,000	808,379,000	608,681,254	129,903,426	199,697,746	129,903,426	199,697,746	
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	94,000	94,000	57,542	12,780	36,458	12,780	36,458	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	17,757,760,000	17,759,760,000	9,765,520,678	958,753,222	7,994,239,322	945,812,374	7,885,722,400	108,516,922
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	187,701,000	187,701,000	33,383,661	28,323,613	154,317,339	15,382,765	45,800,417	108,516,922
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	2,127,444,000	2,127,444,000	1,397,439,814	105,214,867	730,004,186	105,214,867	730,004,186	
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	15,300,000,000	15,300,000,000	8,247,830,664	819,594,224	7,052,169,336	819,594,224	7,052,169,336	
115-08-04-000-000-000	FONDOS DE TERCEROS	10,851,000	12,851,000	4,050,917	324,728	8,800,083	324,728	8,800,083	
115-08-99-000-000-000	OTROS	131,764,000	131,764,000	82,815,622	5,295,790	48,948,378	5,295,790	48,948,378	
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	-8,389,548,146	-4,561,162	8,983,154,146	94,379,172	564,462,293	8,418,691,853
115-12-10-000-000-000	INGRESOS POR PERCIBIR	588,606,000	593,606,000	-8,389,548,146	-4,561,162	8,983,154,146	94,379,172	564,462,293	8,418,691,853
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,301,221,000	1,460,589,000	901,639,029	142,123,205	558,949,971	142,123,205	558,949,971	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,301,221,000	1,460,589,000	901,639,029	142,123,205	558,949,971	142,123,205	558,949,971	
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	43,905,721,000	13,676,246,521	1,811,553,402	30,229,474,479	1,955,706,383	20,647,959,214	9,581,515,265