

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ABRIL DEL 2018

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	41,516,386,000	41,728,489,000	20,305,526,139	1,922,548,357	21,422,962,861	1,917,892,586	12,077,919,883	9,345,042,978
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION	19,171,494,000	19,171,494,000	11,225,985,889	964,140,039	7,945,508,111	926,243,285	7,255,843,534	689,664,577
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	8,633,082,000	8,633,082,000	5,413,349,673	339,372,595	3,219,732,327	350,757,745	3,117,393,927	102,338,400
115-03-02-000-000-000	PERMISOS Y LICENCIAS	5,938,412,000	5,938,412,000	1,717,218,229	520,891,294	4,221,193,771	471,609,390	3,633,867,594	587,326,177
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	4,600,000,000	4,600,000,000	4,095,417,987	103,876,150	504,582,013	103,876,150	504,582,013	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	1,758,576,000	1,758,576,000	1,399,027,015		359,548,985		359,548,985	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,758,576,000	1,758,576,000	1,399,027,015		359,548,985		359,548,985	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	886,295,000	886,295,000	578,237,904	39,362,114	308,057,096	39,181,686	303,199,843	4,857,253
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	886,195,000	886,195,000	638,557,353	39,358,170	247,637,647	39,177,742	242,780,394	4,857,253
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	100,000	100,000	-60,319,449	3,944	60,419,449	3,944	60,419,449	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	16,912,334,000	16,912,334,000	13,309,314,855	845,111,902	3,603,019,145	833,438,533	3,540,068,628	62,950,517
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	215,457,000	215,457,000	128,006,945	28,737,237	87,450,055	17,063,868	24,499,538	62,950,517
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	1,499,226,000	1,499,226,000	904,192,276	171,356,439	595,033,724	171,356,439	595,033,724	
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	15,100,337,000	15,100,337,000	12,210,756,965	627,798,336	2,889,580,035	627,798,336	2,889,580,035	
115-08-04-000-000-000	FONDOS DE TERCEROS	18,710,000	18,710,000	10,767,408	2,517,324	7,942,592	2,517,324	7,942,592	
115-08-99-000-000-000	OTROS	78,604,000	78,604,000	55,591,261	14,702,566	23,012,739	14,702,566	23,012,739	
115-10-00-000-000-000	VENTA DE ACTIVOS NO FINANCIEROS	25,844,000	25,844,000	25,806,646		37,354		37,354	
115-10-03-000-000-000	VEHICULOS	24,013,000	24,013,000	24,013,000					
115-10-04-000-000-000	MOBILIARIO Y OTROS	1,831,000	1,831,000	1,831,000					
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	1,160,944,000	1,160,944,000	-7,663,353,414	-757,870	8,824,297,414	44,336,910	236,726,783	8,587,570,631
115-12-10-000-000-000	INGRESOS POR PERCIBIR	1,160,944,000	1,160,944,000	-7,663,353,414	-757,870	8,824,297,414	44,336,910	236,726,783	8,587,570,631
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,600,889,000	1,722,885,000	1,430,507,244	74,692,172	292,377,756	74,692,172	292,377,756	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,600,889,000	1,722,885,000	1,430,507,244	74,692,172	292,377,756	74,692,172	292,377,756	
115-15-00-000-000-000	SALDO INICIAL DE CAJA	10,000	90,117,000			90,117,000		90,117,000	
T O T A L		41,516,386,000	41,728,489,000	20,305,526,139	1,922,548,357	21,422,962,861	1,917,892,586	12,077,919,883	9,345,042,978