

**BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2018**

Cuenta	Denominación	Presupuesto		Saldo	Devengado		Percibido		Por Percibir
		Inicial	Vigente	Presupues.	Parcial	Acumulado	Parcial	Acumulado	A la fecha
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	41,516,386,000	43,985,437,000	-2,393,202,196	3,643,493,626	46,378,639,196	3,663,503,705	37,382,859,356	8,995,779,840
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION	19,171,494,000	20,966,979,000	2,186,630,994	1,187,198,209	18,780,348,006	1,200,963,191	18,317,980,317	462,367,689
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	8,633,082,000	10,428,567,000	1,625,413,884	288,331,176	8,803,153,116	293,820,663	8,405,401,746	397,751,370
115-03-02-000-000-000	PERMISOS Y LICENCIAS	5,938,412,000	5,938,412,000	866,151,155	66,652,997	5,072,260,845	74,928,492	5,007,644,526	64,616,319
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	4,600,000,000	4,600,000,000	-304,934,045	832,214,036	4,904,934,045	832,214,036	4,904,934,045	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	1,758,576,000	1,984,043,000	1,008,732,851	48,184,500	975,310,149	48,184,500	975,310,149	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,758,576,000	1,984,043,000	1,008,732,851	48,184,500	975,310,149	48,184,500	975,310,149	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	886,295,000	805,714,000	-100,379,637	129,246,770	906,093,637	129,246,770	905,768,255	325,382
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	886,195,000	745,195,000	-100,375,863	129,229,632	845,570,863	129,229,632	845,245,481	325,382
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	100,000	60,519,000	-3,774	17,138	60,522,774	17,138	60,522,774	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	16,912,334,000	17,106,640,000	1,455,985,697	2,140,777,383	15,650,654,303	2,124,257,727	15,482,685,668	167,968,635
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	215,457,000	266,957,000	-16,558,667	23,999,665	283,515,667	7,480,009	115,547,032	167,968,635
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	1,499,226,000	1,599,726,000	143,281,232	72,806,428	1,456,444,768	72,806,428	1,456,444,768	
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	15,100,337,000	15,100,337,000	1,369,567,783	1,969,738,838	13,730,769,217	1,969,738,838	13,730,769,217	
115-08-04-000-000-000	FONDOS DE TERCEROS	18,710,000	18,710,000	8,407,608	153,900	10,302,392	153,900	10,302,392	
115-08-99-000-000-000	OTROS	78,604,000	120,910,000	-48,712,259	74,078,552	169,622,259	74,078,552	169,622,259	
115-10-00-000-000-000	VENTA DE ACTIVOS NO FINANCIEROS	25,844,000	25,882,000	19,401,170	6,443,476	6,480,830	6,443,476	6,480,830	
115-10-03-000-000-000	VEHICULOS	24,013,000	24,013,000	17,943,000	6,070,000	6,070,000	6,070,000	6,070,000	
115-10-04-000-000-000	MOBILIARIO Y OTROS	1,831,000	1,831,000	1,457,524	373,476	373,476	373,476	373,476	
115-10-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS		38,000	646		37,354		37,354	
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	1,160,944,000	1,209,489,000	-7,599,393,502	-1,543,912	8,808,882,502	21,220,841	443,764,368	8,365,118,134
115-12-10-000-000-000	INGRESOS POR PERCIBIR	1,160,944,000	1,209,489,000	-7,599,393,502	-1,543,912	8,808,882,502	21,220,841	443,764,368	8,365,118,134
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,600,889,000	1,796,573,000	635,820,231	133,187,200	1,160,752,769	133,187,200	1,160,752,769	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,600,889,000	1,796,573,000	635,820,231	133,187,200	1,160,752,769	133,187,200	1,160,752,769	
115-15-01-000-000-000	SALDO NETO DE CAJA	10,000	90,117,000			90,117,000		90,117,000	
<b>T O T A L</b>		<b>41,516,386,000</b>	<b>43,985,437,000</b>	<b>-2,393,202,196</b>	<b>3,643,493,626</b>	<b>46,378,639,196</b>	<b>3,663,503,705</b>	<b>37,382,859,356</b>	<b>8,995,779,840</b>