

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ENERO DEL 2020

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	42,998,578,000	29,970,719,693	13,027,848,307	13,027,858,307	3,463,409,180	3,463,419,180	9,564,439,127
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION	19,329,025,000	19,329,025,000	16,359,341,578	2,969,683,422	2,969,683,422	2,334,840,798	2,334,840,798	634,842,624
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	8,798,202,000	8,798,202,000	6,070,883,560	2,727,318,440	2,727,318,440	2,092,531,599	2,092,531,599	634,786,841
115-03-02-000-000-000	PERMISOS Y LICENCIAS	5,421,084,000	5,421,084,000	5,347,291,073	73,792,927	73,792,927	73,737,144	73,737,144	55,783
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	5,109,739,000	5,109,739,000	4,941,166,945	168,572,055	168,572,055	168,572,055	168,572,055	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	1,213,444,000	1,213,444,000	1,176,854,000	36,590,000	36,590,000	36,590,000	36,590,000	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,213,444,000	1,213,444,000	1,176,854,000	36,590,000	36,590,000	36,590,000	36,590,000	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	808,473,000	808,473,000	807,587,420	885,580	885,580	885,580	885,580	
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	808,379,000	808,379,000	807,493,420	885,580	885,580	885,580	885,580	
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	94,000	94,000	94,000					
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	17,757,760,000	17,757,760,000	16,849,606,264	908,153,736	908,153,736	887,232,212	887,232,212	20,921,524
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	187,701,000	187,701,000	164,345,902	23,355,098	23,355,098	2,433,574	2,433,574	20,921,524
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	2,127,444,000	2,127,444,000	2,038,607,910	88,836,090	88,836,090	88,836,090	88,836,090	
115-08-03-000-000-000	PART.FONDO COMUN MUNC.ART.38DL 3063/79	15,300,000,000	15,300,000,000	14,506,632,475	793,367,525	793,367,525	793,367,525	793,367,525	
115-08-04-000-000-000	FONDOS DE TERCEROS	10,851,000	10,851,000	10,743,000	108,000	108,000	108,000	108,000	
115-08-99-000-000-000	OTROS	131,764,000	131,764,000	129,276,977	2,487,023	2,487,023	2,487,023	2,487,023	
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	588,606,000	-8,406,155,440	8,994,761,440	8,994,761,440	86,086,461	86,086,461	8,908,674,979
115-12-10-000-000-000	INGRESOS POR PERCIBIR	588,606,000	588,606,000	-8,406,155,440	8,994,761,440	8,994,761,440	86,086,461	86,086,461	8,908,674,979
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,301,221,000	1,301,221,000	1,183,446,871	117,774,129	117,774,129	117,774,129	117,774,129	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,301,221,000	1,301,221,000	1,183,446,871	117,774,129	117,774,129	117,774,129	117,774,129	
115-15-00-000-000-000	SALDO INICIAL DE CAJA	10,000	10,000			10,000		10,000	
T O T A L		42,998,578,000	42,998,578,000	29,970,719,693	13,027,848,307	13,027,858,307	3,463,409,180	3,463,419,180	9,564,439,127