

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE FEBRERO DEL 2020

| CUENTA | PRESUPUESTO | SALDO | DEVENGADO | | PERCIBIDO | | POR PERCIBIR A LA FECHA | | |
|-----------------------|--|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-------------------------|----------------------|----------------------|
| | | | INICIAL | VIGENTE | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO |
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS | 44.094.177.000 | 45.237.276.000 | 28.283.085.457 | 2.148.194.856 | 16.954.190.543 | 2.313.369.253 | 7.318.674.637 | 9.635.515.906 |
| 115-03-00-000-000-000 | TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION | 21.322.698.000 | 21.322.698.000 | 17.459.066.043 | 628.487.186 | 3.863.631.957 | 731.828.598 | 3.449.142.068 | 414.489.889 |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS | 8.480.450.000 | 8.480.450.000 | 5.453.404.810 | 320.706.108 | 3.027.045.190 | 432.980.023 | 2.621.487.804 | 405.557.386 |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS | 6.843.270.000 | 6.843.270.000 | 6.598.950.098 | 167.704.053 | 244.319.902 | 158.771.550 | 235.387.399 | 8932503 |
| 115-03-03-000-000-000 | PARTIC.IMPTO.TERRIT.ART.37DL/3063/79 | 5.998.978.000 | 5.998.978.000 | 5.406.711.135 | 140.077.025 | 592.266.865 | 140.077.025 | 592.266.865 | |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENTES | 893.517.000 | 893.517.000 | 156.264.882 | 697.287.590 | 737.252.118 | 697.287.590 | 737.252.118 | |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS | 893.517.000 | 893.517.000 | 156.264.882 | 697.287.590 | 737.252.118 | 697.287.590 | 737.252.118 | |
| 115-06-00-000-000-000 | RENTAS DE LA PROPIEDAD | 930.473.000 | 930.473.000 | 929.747.242 | 353.101 | 725.758 | 384.801 | 567.603 | 158.155 |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS | 930.263.000 | 930.263.000 | 929.540.873 | 351.331 | 722.127 | 383.031 | 563.972 | 158.155 |
| 115-06-99-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | 210.000 | 210.000 | 206.369 | 1.770 | 3.631 | 1.770 | 3.631 | |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES | 18.773.691.000 | 18.773.691.000 | 17.003.259.313 | 768.849.300 | 1.770.431.687 | 768.849.300 | 1.741.337.112 | 29.094.575 |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS | 117.945.000 | 117.945.000 | 88.850.425 | | 29.094.575 | | | 29.094.575 |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | 1.641.325.000 | 1.641.325.000 | 1.515.426.527 | 52.344.193 | 125.898.473 | 52.344.193 | 125.898.473 | |
| 115-08-03-000-000-000 | PART.FONDO COMUN MUNIC.ART.38DL 3063/79 | 16.824.215.000 | 16.824.215.000 | 15.219.411.014 | 712.836.895 | 1.604.803.986 | 712.836.895 | 1.604.803.986 | |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS | 16.149.000 | 16.149.000 | 15.552.210 | 443.230 | 596.790 | 443.230 | 596.790 | |
| 115-08-99-000-000-000 | OTROS | 174.057.000 | 174.057.000 | 164.019.137 | 3.224.982 | 10.037.863 | 3.224.982 | 10.037.863 | |
| 115-12-00-000-000-000 | RECUPERACION DE PRETAMOS | 892.965.000 | 892.965.000 | -8.455.171.505 | -5.812.084 | 9.348.136.505 | 55.989.201 | 156.363.218 | 9.191.773.287 |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | 892.965.000 | 892.965.000 | -8.455.171.505 | -5.812.084 | 9.348.136.505 | 55.989.201 | 156.363.218 | 9.191.773.287 |
| 115-13-00-000-000-000 | TRANSFERENCIAS PARA GASTOS DE CAPITAL | 1.280.823.000 | 1.312.055.000 | 1.189.919.482 | 59.029.763 | 122.135.518 | 59.029.763 | 122.135.518 | |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS | 1.280.823.000 | 1,312.055.000 | 1,189.919.482 | 59.029.763 | 122.135.518 | 59.029.763 | 122.135.518 | |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | 10.000 | 1.111.877.000 | | | 1.111.877.000 | | 1.111.877.000 | |
| T O T A L | | 44.094.177.000 | 45.237.276.000 | 28.283.085.457 | 2.148.194.856 | 16.954.190.543 | 2.313.369.253 | 7.318.674.637 | 9.635.515.906 |