

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JULIO DEL 2016

| CUENTA | DENOMINACION | PRESUPUESTO | | SALDO | DEVENGADO | | PERCIBIDO | | POR PERCIBIR |
|-----------------------|--|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| | | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS | 38.617.055.000 | 42.626.502.000 | -3.288.093.897 | 4.802.007.232 | 45.914.595.897 | 4.337.333.456 | 23.796.958.154 | 22.117.637.743 |
| 115-03-00-000-000-000 | TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION | 20.446.501.000 | 20.565.946.000 | 7.494.864.475 | 2.662.796.056 | 13.071.081.525 | 2.161.717.266 | 11.215.712.350 | 1.855.369.175 |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS | 10.301.542.000 | 10.420.987.000 | 3.357.809.740 | 2.394.753.029 | 7.063.177.260 | 1.892.612.799 | 5.661.734.659 | 1.401.442.601 |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS | 5.614.959.000 | 5.614.959.000 | 1.875.081.815 | 40.841.518 | 3.739.877.185 | 41.902.958 | 3.285.950.611 | 453.926.574 |
| 115-03-03-000-000-000 | PARTIC.IMPTO.TERRIT.ART.37DL/3063/79 | 4.530.000.000 | 4.530.000.000 | 2.261.972.920 | 227.201.509 | 2.268.027.080 | 227.201.509 | 2.268.027.080 | |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENTES | 572.650.000 | 1.618.784.000 | 451.018.086 | 92.300.000 | 1.167.765.914 | 92.300.000 | 1.167.765.914 | |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | | 250.000.000 | -92.300.000 | 92.300.000 | 342.300.000 | 92.300.000 | 342.300.000 | |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS | 572.650.000 | 1.368.784.000 | 543.318.086 | | 825.465.914 | | 825.465.914 | |
| 115-06-00-000-000-000 | RENTAS DE LA PROPIEDAD | 114.087.000 | 114.087.000 | 51.233.249 | 9.263.463 | 62.853.751 | 9.762.735 | 60.812.084 | 2.041.667 |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS | 114.033.000 | 114.033.000 | 51.226.067 | 9.252.767 | 62.806.933 | 9.752.039 | 60.765.266 | 2.041.667 |
| 115-06-99-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | 54.000 | 54.000 | 7.182 | 10.696 | 46.818 | 10.696 | 46.818 | |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES | 14.639.188.000 | 14.847.313.000 | 6.868.552.583 | 1.968.691.831 | 7.978.760.417 | 1.968.691.831 | 7.978.760.417 | |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS | 180.000.000 | 180.000.000 | 96.259.300 | 1.408.589 | 83.740.700 | 1.408.589 | 83.740.700 | |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | 1.337.526.000 | 1.496.236.000 | 753.825.108 | 93.148.851 | 742.410.892 | 93.148.851 | 742.410.892 | |
| 115-08-03-000-000-000 | PART.FONDO COMUN MUNIC.ART.38DL 3063/79 | 13.100.000.000 | 13.100.000.000 | 6.016.652.232 | 1.869.789.670 | 7.083.347.768 | 1.869.789.670 | 7.083.347.768 | |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS | 17.345.000 | 17.345.000 | 8.019.039 | 197.520 | 9.325.961 | 197.520 | 9.325.961 | |
| 115-08-99-000-000-000 | OTROS | 4.317.000 | 53.732.000 | -6.203.096 | 4.147.201 | 59.935.096 | 4.147.201 | 59.935.096 | |
| 115-12-00-000-000-000 | RECUPERACION DE PRESTAMOS | 1.343.172.000 | 1.388.735.000 | -19.192.856.770 | -14.049.119 | 20.581.591.770 | 21.856.623 | 321.364.869 | 20.260.226.901 |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | 1.343.172.000 | 1.388.735.000 | -19.192.856.770 | -14.049.119 | 20.581.591.770 | 21.856.623 | 321.364.869 | 20.260.226.901 |
| 115-13-00-000-000-000 | TRANSFERENCIAS PARA GASTOS DE CAPITAL | 1.501.447.000 | 1.652.432.000 | 1.039.094.480 | 83.005.001 | 613.337.520 | 83.005.001 | 613.337.520 | |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO | | 3.405.000 | | | 3.405.000 | | 3.405.000 | |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS | 1.501.447.000 | 1.649.027.000 | 1.039.094.480 | 83.005.001 | 609.932.520 | 83.005.001 | 609.932.520 | |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | 10.000 | 2.439.205.000 | | | 2.439.205.000 | | 2.439.205.000 | |
| 115-15-01-000-000-000 | SALDO NETO DE CAJA | 10.000 | 2.439.205.000 | | | 2.439.205.000 | | 2.439.205.000 | |
| T O T A L | | 38.617.055.000 | 42.626.502.000 | -3.288.093.897 | 4.802.007.232 | 45.914.595.897 | 4.337.333.456 | 23.796.958.154 | 22.117.637.743 |