

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ENERO DEL 2017

| CUENTA | DENOMINACION | PRESUPUESTO | | SALDO | | DEVENGADO | | PERCIBIDO | | FOR |
|-----------------------|--|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|
| | | CODIGO | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS | | 39.348.588.000 | 39.348.588.000 | 26.671.917.432 | 12.676.660.568 | 12.676.670.568 | 3.364.109.056 | 3.364.119.056 | 9.312.551.512 |
| 115-03-00-000-000-000 | TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION | | 19.587.190.000 | 19.587.190.000 | 16.694.411.495 | 2.892.778.505 | 2.892.778.505 | 2.458.139.139 | 2.458.139.139 | 434.639.366 |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS | | 10.756.325.000 | 10.756.325.000 | 8.321.428.244 | 2.434.896.756 | 2.434.896.756 | 2.000.257.390 | 2.000.257.390 | 434.639.366 |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS | | 4.330.865.000 | 4.330.865.000 | 4.277.796.014 | 53.068.986 | 53.068.986 | 53.068.986 | 53.068.986 | |
| 115-03-03-000-000-000 | PARTIC.IMPTO.TERRIT.ART.37DL/3063/79 | | 4.500.000.000 | 4.500.000.000 | 4.095.187.237 | 404.812.763 | 404.812.763 | 404.812.763 | 404.812.763 | |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENTES | | 835.000.000 | 835.000.000 | 803.275.581 | 31.724.419 | 31.724.419 | 31.724.419 | 31.724.419 | |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | | 800.000.000 | 800.000.000 | 800.000.000 | | | | | |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS | | 35.000.000 | 35.000.000 | 3.275.581 | 31.724.419 | 31.724.419 | 31.724.419 | 31.724.419 | |
| 115-06-00-000-000-000 | RENTAS DE LA PROPIEDAD | | 117.482.000 | 117.482.000 | 107.992.829 | 9.489.171 | 9.489.171 | 5.342.231 | 5.342.231 | 4.146.940 |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS | | 117.388.000 | 117.388.000 | 107.898.939 | 9.489.061 | 9.489.061 | 5.342.121 | 5.342.121 | 4.146.940 |
| 115-06-99-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | | 94.000 | 94.000 | 93.890 | 110 | 110 | 110 | 110 | |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES | | 15.893.807.000 | 15.893.807.000 | 15.205.950.441 | 687.856.559 | 687.856.559 | 687.856.559 | 687.856.559 | |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS | | 160.000.000 | 160.000.000 | 158.125.656 | 1.874.344 | 1.874.344 | 1.874.344 | 1.874.344 | |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | 1.512.003.000 | 1.512.003.000 | 1.424.319.535 | 87.683.465 | 87.683.465 | 87.683.465 | 87.683.465 | |
| 115-08-03-000-000-000 | PART.FONDO COMUN MUNIC.ART.38DL 3063/79 | | 14.200.000.000 | 14.200.000.000 | 13.606.839.840 | 593.160.160 | 593.160.160 | 593.160.160 | 593.160.160 | |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS | | 14.838.000 | 14.838.000 | 14.724.600 | 113.400 | 113.400 | 113.400 | 113.400 | |
| 115-08-99-000-000-000 | OTROS | | 6.966.000 | 6.966.000 | 1.940.810 | 5.025.190 | 5.025.190 | 5.025.190 | 5.025.190 | |
| 115-12-00-000-000-000 | RECUPERACION DE PRESTAMOS | | 1.414.199.000 | 1.414.199.000 | -7.549.406.003 | 8.963.605.003 | 8.963.605.003 | 89.839.797 | 89.839.797 | 8.873.765.206 |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | | 1.414.199.000 | 1,414.199.000 | -7.549.406.003 | 8.963.605.003 | 8.963.605.003 | 89.839.797 | 89.839.797 | 8.873.765.206 |
| 115-13-00-000-000-000 | TRANSFERENCIAS PARA GASTOS DE CAPITAL | | 1.500.900.000 | 1.500.900.000 | 1.424.258.900 | 76.641.100 | 76.641.100 | 76.641.100 | 76.641.100 | |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS | | 1.500.900.000 | 1,500.900.000 | 1.424.258.900 | 76.641.100 | 76.641.100 | 76.641.100 | 76.641.100 | |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | | 10.000 | 10.000 | | | 10.000 | | 10.000 | |
| T O T A L | | | 38.024.815.000 | 38.024.815.000 | 25.430.040.032 | 12.594.764.968 | 12.594.774.968 | 3.282.213.456 | 3.282.223.456 | 9.312.551.512 |