

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ABRIL DEL 2017

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	39,348,588,000	40,736,229,000	18,777,794,846	1,767,963,235	21,958,434,154	1,800,485,820	12,461,445,257	9,496,988,897
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION	19,587,190,000	19,587,190,000	11,658,996,908	878,867,230	7,928,193,092	889,176,730	7,184,226,146	743,966,946
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	10,756,325,000	10,756,325,000	7,225,939,057	380,458,732	3,530,385,943	393,187,850	3,269,651,292	260,734,651
115-03-02-000-000-000	PERMISOS Y LICENCIAS	4,330,865,000	4,330,865,000	635,267,319	362,399,035	3,695,597,681	359,979,417	3,212,365,386	483,232,295
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	4,500,000,000	4,500,000,000	3,797,790,532	136,009,463	702,209,468	136,009,463	702,209,468	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	835,000,000	1,535,170,000	833,878,050		701,291,950		701,291,950	
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	735,170,000	33,878,050		701,291,950		701,291,950	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	117,482,000	117,482,000	82,051,239	8,429,718	35,430,761	7,963,801	30,334,573	5,096,188
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	117,388,000	117,388,000	81,976,425	8,417,776	35,411,575	7,951,859	30,315,387	5,096,188
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	94,000	94,000	74,814	11,942	19,186	11,942	19,186	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	15,893,807,000	15,893,807,000	12,556,982,871	803,141,987	3,336,824,129	803,141,987	3,336,824,129	
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS	160,000,000	160,000,000	101,915,434	46,705,683	58,084,566	46,705,683	58,084,566	
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	1,512,003,000	1,512,003,000	993,440,756	140,275,842	518,562,244	140,275,842	518,562,244	
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	14,200,000,000	14,200,000,000	11,466,886,706	609,786,615	2,733,113,294	609,786,615	2,733,113,294	
115-08-04-000-000-000	FONDOS DE TERCEROS	14,838,000	14,838,000	5,645,462	2,379,050	9,192,538	2,379,050	9,192,538	
115-08-99-000-000-000	OTROS	6,966,000	6,966,000	-10,905,487	3,994,797	17,871,487	3,994,797	17,871,487	
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	1,414,199,000	1,414,199,000	-7,551,453,141	1,886,257	8,965,652,141	24,565,259	217,726,378	8,747,925,763
115-12-10-000-000-000	INGRESOS POR PERCIBIR	1,414,199,000	1,414,199,000	-7,551,453,141	1,886,257	8,965,652,141	24,565,259	217,726,378	8,747,925,763
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,500,900,000	1,515,050,000	1,211,904,730	75,638,043	303,145,270	75,638,043	303,145,270	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,500,900,000	1,515,050,000	1,211,904,730	75,638,043	303,145,270	75,638,043	303,145,270	
115-15-00-000-000-000	SALDO INICIAL DE CAJA	10,000	673,331,000			673,331,000		673,331,000	
T O T A L		39,348,588,000	40,736,229,000	18,777,794,846	1,767,963,235	21,958,434,154	1,800,485,820	12,461,445,257	9,496,988,897