

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DEL 2017

CUENTA	DENOMINACION	PRESUPUESTO		SALDO	DEVENGADO		PERCIBIDO		POR
		INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PERCIBIR A LA FECHA
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	39,348,588,000	40,736,229,000	14,568,935,731	4,208,859,115	26,167,293,269	4,247,642,622	16,709,087,879	9,458,205,390
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION	19,587,190,000	19,587,190,000	10,271,969,006	1,387,027,902	9,315,220,994	1,396,112,019	8,580,338,165	734,882,829
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	10,756,325,000	10,756,325,000	6,756,677,278	469,261,779	3,999,647,722	481,904,604	3,751,555,896	248,091,826
115-03-02-000-000-000	PERMISOS Y LICENCIAS	4,330,865,000	4,330,865,000	454,777,916	180,489,403	3,876,087,084	176,930,695	3,389,296,081	486,791,003
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	4,500,000,000	4,500,000,000	3,060,513,812	737,276,720	1,439,486,188	737,276,720	1,439,486,188	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	835,000,000	1,535,170,000	658,039,710	175,838,340	877,130,290	175,838,340	877,130,290	
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	-141,960,290	175,838,340	877,130,290	175,838,340	877,130,290	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	117,482,000	117,482,000	72,966,060	9,085,179	44,515,940	9,232,983	39,567,556	4,948,384
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	117,388,000	117,388,000	72,902,906	9,073,519	44,485,094	9,221,323	39,536,710	4,948,384
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	94,000	94,000	63,154	11,660	30,846	11,660	30,846	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	15,893,807,000	15,893,807,000	9,990,336,531	2,566,646,340	5,903,470,469	2,566,646,340	5,903,470,469	
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	160,000,000	160,000,000	94,792,513	7,122,921	65,207,487	7,122,921	65,207,487	
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	1,512,003,000	1,512,003,000	887,764,427	105,676,329	624,238,573	105,676,329	624,238,573	
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	14,200,000,000	14,200,000,000	9,017,015,449	2,449,871,257	5,182,984,551	2,449,871,257	5,182,984,551	
115-08-04-000-000-000	FONDOS DE TERCEROS	14,838,000	14,838,000	4,832,762	812,700	10,005,238	812,700	10,005,238	
115-08-99-000-000-000	OTROS	6,966,000	6,966,000	-14,068,620	3,163,133	21,034,620	3,163,133	21,034,620	
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	1,414,199,000	1,414,199,000	-7,551,692,727	239,586	8,965,891,727	29,791,172	247,517,550	8,718,374,177
115-12-10-000-000-000	INGRESOS POR PERCIBIR	1,414,199,000	1,414,199,000	-7,551,692,727	239,586	8,965,891,727	29,791,172	247,517,550	8,718,374,177
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,500,900,000	1,515,050,000	1,141,882,962	70,021,768	373,167,038	70,021,768	373,167,038	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,500,900,000	1,515,050,000	1,141,882,962	70,021,768	373,167,038	70,021,768	373,167,038	
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	14,568,935,731	4,208,859,115	26,167,293,269	4,247,642,622	16,709,087,879	9,458,205,390