

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE AGOSTO DEL 2017

CUENTA		PRESUPUESTO		SALDO	DEVENGADO		PERCIBIDO		POR PERCIBIR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	39,348,588,000	40,947,069,000	6,700,006,250	1,699,715,568	34,247,062,750	2,218,899,199	25,249,965,261	8,997,097,489
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION	19,587,190,000	19,617,190,000	5,900,594,694	730,060,920	13,716,595,306	1,160,456,363	13,311,328,479	405,266,827
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	10,756,325,000	10,756,325,000	3,674,433,847	510,458,082	7,081,891,153	648,408,668	6,867,574,932	214,316,221
115-03-02-000-000-000	PERMISOS Y LICENCIAS	4,330,865,000	4,360,865,000	286,884,904	55,355,664	4,073,980,096	347,800,521	3,883,029,490	190,950,606
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	4,500,000,000	4,500,000,000	1,939,275,943	164,247,174	2,560,724,057	164,247,174	2,560,724,057	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	835,000,000	1,711,010,000	833,879,710	-165,560	877,130,290	-165,560	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	911,010,000	33,879,710	-165,560	877,130,290	-165,560	877,130,290	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	117,482,000	117,482,000	34,105,518	21,993,463	83,376,482	21,739,367	78,054,603	5,321,879
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	117,388,000	117,388,000	34,058,882	21,992,422	83,329,118	21,738,326	78,007,239	5,321,879
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	94,000	94,000	46,636	1,041	47,364	1,041	47,364	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	15,893,807,000	15,898,807,000	6,601,561,490	864,144,371	9,297,245,510	864,144,371	9,297,245,510	
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	160,000,000	160,000,000	33,525,453	5,046,828	126,474,547	5,046,828	126,474,547	
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	1,512,003,000	1,517,003,000	505,013,182	139,378,269	1,011,989,818	139,378,269	1,011,989,818	
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	14,200,000,000	14,200,000,000	6,126,965,710	675,501,486	8,073,034,290	675,501,486	8,073,034,290	
115-08-04-000-000-000	FONDOS DE TERCEROS	14,838,000	14,838,000	3,639,339	175,500	11,198,661	175,500	11,198,661	
115-08-99-000-000-000	OTROS	6,966,000	6,966,000	-67,582,194	44,042,288	74,548,194	44,042,288	74,548,194	
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	1,414,199,000	1,414,199,000	-7,552,196,848	137,132	8,966,395,848	89,179,416	379,887,065	8,586,508,783
115-12-10-000-000-000	INGRESOS POR PERCIBIR	1,414,199,000	1,414,199,000	-7,552,196,848	137,132	8,966,395,848	89,179,416	379,887,065	8,586,508,783
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,500,900,000	1,515,050,000	896,627,497	83,545,242	618,422,503	83,545,242	618,422,503	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,500,900,000	1,515,050,000	896,627,497	83,545,242	618,422,503	83,545,242	618,422,503	
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	40,947,069,000	6,700,006,250	1,699,715,568	34,247,062,750	2,218,899,199	25,249,965,261	8,997,097,489