

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2017

CUENTA	DENOMINACION	PRESUPUESTO		SALDO	DEVENGADO		PERCIBIDO		POR
		INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PERCIBIR
CODIGO									A LA FECHA
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	39,348,588,000	42,042,037,000	-2,036,641,877	3,027,246,697	44,078,678,877	3,020,487,681	35,258,664,190	8,820,014,687
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION	19,587,190,000	20,110,235,000	2,838,126,453	1,045,571,810	17,272,108,547	1,058,381,257	17,058,832,969	213,275,578
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	10,756,325,000	10,799,370,000	2,345,043,479	289,743,484	8,454,326,521	295,991,718	8,283,899,932	170,426,589
115-03-02-000-000-000	PERMISOS Y LICENCIAS	4,330,865,000	4,810,865,000	374,377,643	51,900,070	4,436,487,357	58,461,283	4,393,638,368	42,848,989
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	4,500,000,000	4,500,000,000	118,705,331	703,928,256	4,381,294,669	703,928,256	4,381,294,669	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	835,000,000	2,170,003,000	835,003,512	357,869,198	1,334,999,488	357,869,198	1,334,999,488	
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	1,370,003,000	35,003,512	357,869,198	1,334,999,488	357,869,198	1,334,999,488	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	117,482,000	130,482,000	-94,604,665	33,340,972	225,086,665	33,621,155	220,861,247	4,225,418
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	117,388,000	130,388,000	-88,628,408	27,329,025	219,016,408	27,609,208	214,790,990	4,225,418
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	94,000	94,000	-5,976,257	6,011,947	6,070,257	6,011,947	6,070,257	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	15,893,807,000	15,954,357,000	1,304,230,505	1,494,526,848	14,650,126,495	1,458,526,521	14,562,562,574	87,563,921
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	160,000,000	160,000,000	-100,812,085	65,345,638	260,812,085	29,345,311	173,248,164	87,563,921
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	1,512,003,000	1,517,003,000	41,770,713	108,909,700	1,475,232,287	108,909,700	1,475,232,287	
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	14,200,000,000	14,200,000,000	1,406,736,991	1,305,114,630	12,793,263,009	1,305,114,630	12,793,263,009	
115-08-04-000-000-000	FONDOS DE TERCEROS	14,838,000	14,838,000	1,795,603	210,600	13,042,397	210,600	13,042,397	
115-08-99-000-000-000	OTROS	6,966,000	62,516,000	-45,260,717	14,946,280	107,776,717	14,946,280	107,776,717	
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	1,414,199,000	1,414,199,000	-7,552,753,622	131,646	8,966,952,622	16,283,327	452,002,852	8,514,949,770
115-12-10-000-000-000	INGRESOS POR PERCIBIR	1,414,199,000	1,414,199,000	-7,552,753,622	131,646	8,966,952,622	16,283,327	452,002,852	8,514,949,770
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,500,900,000	1,574,864,000	639,528,836	89,633,138	935,335,164	89,633,138	935,335,164	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,500,900,000	1,574,864,000	639,528,836	89,633,138	935,335,164	89,633,138	935,335,164	
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	42,042,037,000	-2,036,641,877	3,027,246,697	44,078,678,877	3,020,487,681	35,258,664,190	8,820,014,687