

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DEL 2017

CUENTA	DENOMINACION	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	40,912,069,000	13,075,526,117	1,669,249,614	27,836,542,883	1,711,711,393	18,420,799,272	9,415,743,611
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION	19,587,190,000	19,587,190,000	9,577,335,911	694,633,095	10,009,854,089	712,484,477	9,292,822,642	717,031,447
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	10,756,325,000	10,756,325,000	6,382,840,377	373,836,901	4,373,484,623	389,262,800	4,140,818,696	232,665,927
115-03-02-000-000-000	PERMISOS Y LICENCIAS	4,330,865,000	4,330,865,000	378,309,635	76,468,281	3,952,555,365	78,893,764	3,468,189,845	484,365,520
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	4,500,000,000	4,500,000,000	2,816,185,899	244,327,913	1,683,814,101	244,327,913	1,683,814,101	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	835,000,000	1,711,010,000	833,787,602	92,108	877,222,398	92,108	877,222,398	
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	33,787,602	92,108	877,222,398	92,108	877,222,398	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	117,482,000	117,482,000	64,617,968	8,348,092	52,864,032	8,374,105	47,941,661	4,922,371
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	117,388,000	117,388,000	64,562,611	8,340,295	52,825,389	8,366,308	47,903,018	4,922,371
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	94,000	94,000	55,357	7,797	38,643	7,797	38,643	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	15,893,807,000	15,893,807,000	9,108,087,855	882,248,676	6,785,719,145	882,248,676	6,785,719,145	
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	160,000,000	160,000,000	51,479,156	43,313,357	108,520,844	43,313,357	108,520,844	
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	1,512,003,000	1,512,003,000	781,788,424	105,976,003	730,214,576	105,976,003	730,214,576	
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	14,200,000,000	14,200,000,000	8,288,738,232	728,277,217	5,911,261,768	728,277,217	5,911,261,768	
115-08-04-000-000-000	FONDOS DE TERCEROS	14,838,000	14,838,000	4,282,982	549,780	10,555,018	549,780	10,555,018	
115-08-99-000-000-000	OTROS	6,966,000	6,966,000	-18,200,939	4,132,319	25,166,939	4,132,319	25,166,939	
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	1,414,199,000	1,414,199,000	-7,551,801,439	108,712	8,966,000,439	24,693,096	272,210,646	8,693,789,793
115-12-10-000-000-000	INGRESOS POR PERCIBIR	1,414,199,000	1,414,199,000	-7,551,801,439	108,712	8,966,000,439	24,693,096	272,210,646	8,693,789,793
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,500,900,000	1,515,050,000	1,058,064,031	83,818,931	456,985,969	83,818,931	456,985,969	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,500,900,000	1,515,050,000	1,058,064,031	83,818,931	456,985,969	83,818,931	456,985,969	
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	40,912,069,000	13,075,526,117	1,669,249,614	27,836,542,883	1,711,711,393	18,420,799,272	9,415,743,611