

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ENERO DEL 2018

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	41,516,386,000	41,516,386,000	29,151,594,556	12,364,781,444	12,364,791,444	3,307,063,036	3,307,073,036	9,057,718,408
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION	19,171,494,000	19,171,494,000	16,591,053,288	2,580,440,712	2,580,440,712	2,276,127,252	2,276,127,252	304,313,460
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	8,633,082,000	8,633,082,000	6,305,498,131	2,327,583,869	2,327,583,869	2,023,270,409	2,023,270,409	304,313,460
115-03-02-000-000-000	PERMISOS Y LICENCIAS	5,938,412,000	5,938,412,000	5,875,936,469	62,475,531	62,475,531	62,475,531	62,475,531	
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	4,600,000,000	4,600,000,000	4,409,618,688	190,381,312	190,381,312	190,381,312	190,381,312	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	1,758,576,000	1,758,576,000	1,726,498,901	32,077,099	32,077,099	32,077,099	32,077,099	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	886,295,000	886,295,000	796,722,602	89,572,398	89,572,398	85,297,258	85,297,258	4,275,140
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	886,195,000	886,195,000	813,034,937	73,160,063	73,160,063	68,884,923	68,884,923	4,275,140
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	16,912,334,000	16,912,334,000	16,152,901,131	759,432,869	759,432,869	741,046,316	741,046,316	18,386,553
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	215,457,000	215,457,000	193,543,464	21,913,536	21,913,536	3,526,983	3,526,983	18,386,553
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	1,499,226,000	1,499,226,000	1,386,211,485	113,014,515	113,014,515	113,014,515	113,014,515	
115-08-03-000-000-000	PART.FONDO COMUN MUNC.ART.38DL 3063/79	15,100,337,000	15,100,337,000	14,479,512,629	620,824,371	620,824,371	620,824,371	620,824,371	
115-08-04-000-000-000	FONDOS DE TERCEROS	18,710,000	18,710,000	18,577,700	132,300	132,300	132,300	132,300	
115-08-99-000-000-000	OTROS	78,604,000	78,604,000	75,055,853	3,548,147	3,548,147	3,548,147	3,548,147	
115-10-00-000-000-000	VENTA DE ACTIVOS NO FINANCIEROS	25,844,000	25,844,000	25,844,000					
115-10-03-000-000-000	VEHICULOS	24,013,000	24,013,000	24,013,000					
115-10-04-000-000-000	MOBILIARIO Y OTROS	1,831,000	1,831,000	1,831,000					
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	1,160,944,000	1,160,944,000	-7,663,299,986	8,824,243,986	8,824,243,986	93,500,731	93,500,731	8,730,743,255
115-12-10-000-000-000	INGRESOS POR PERCIBIR	1,160,944,000	1,160,944,000	-7,663,299,986	8,824,243,986	8,824,243,986	93,500,731	93,500,731	8,730,743,255
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,600,889,000	1,600,889,000	1,521,874,620	79,014,380	79,014,380	79,014,380	79,014,380	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,600,889,000	1,600,889,000	1,521,874,620	79,014,380	79,014,380	79,014,380	79,014,380	
115-15-00-000-000-000	SALDO INICIAL DE CAJA	10,000	10,000					10,000	
T O T A L		41,516,386,000	41,516,386,000	29,151,594,556	12,364,781,444	12,364,791,444	3,307,063,036	3,307,073,036	9,057,718,408