

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE AGOSTO DEL

| C U E N T A S | 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 | 57.361.184.000 | 61.849.493.000 | -4.494.715.714 | 10.438.920.612 | 66.344.208.714 | 2.933.024.710 | 42.205.217.602 | 24.138.991.112 |
| 115-03-00-000-000-000 | TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION D | 28.279.482.000 | 28.279.482.000 | 3.063.945.119 | 568.918.837 | 25.215.536.881 | 1.447.623.202 | 20.481.981.507 | 4.733.555.374 |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS | 12.341.582.000 | 12.341.582.000 | -1.076.118.619 | 439.416.734 | 13.417.700.619 | 866.841.234 | 9.056.070.020 | 4.361.630.599 |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS | 7.999.382.000 | 7.999.382.000 | 847.108.216 | 129.502.103 | 7.152.273.784 | 580.781.968 | 6.780.349.009 | 371.924.775 |
| 115-03-03-000-000-000 | PARTIC.IMPTO.TERRIT.ART.37DL/3063/79 | 7.938.518.000 | 7.938.518.000 | 3.292.955.522 | | 4.645.562.478 | | 4.645.562.478 | |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENTES | 2.457.487.000 | 2.764.097.000 | 1.381.452.923 | 119.236.127 | 1.382.644.077 | 119.236.127 | 1.382.644.077 | |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS | 2.457.487.000 | 2.764.097.000 | 1.381.452.923 | 119.236.127 | 1.382.644.077 | 119.236.127 | 1.382.644.077 | |
| 115-06-00-000-000-000 | RENTAS DE LA PROPIEDAD | 15.478.000 | 15.478.000 | 3.806.027 | 1.850.289 | 11.671.973 | 1.622.737 | 11.072.725 | 599.248 |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS | 15.218.000 | 15.218.000 | 3.655.321 | 1.849.367 | 11.562.679 | 1.621.815 | 10.963.431 | 599.248 |
| 115-06-99-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | 260.000 | 260.000 | 150.706 | 922 | 109.294 | 922 | 109.294 | |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES | 24.329.686.000 | 24.816.099.000 | 9.457.899.002 | 1.025.801.156 | 15.358.199.998 | 954.947.718 | 15.081.930.631 | 276.269.367 |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS | 250.703.000 | 250.703.000 | -122.186.158 | 94.050.746 | 372.889.158 | 23.197.308 | 96.619.791 | 276.269.367 |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | 1.851.805.000 | 1.931.805.000 | 699.306.325 | 127.480.514 | 1.232.498.675 | 127.480.514 | 1.232.498.675 | |
| 115-08-03-000-000-000 | PART.FONDO COMUN MUNIC.ART.38DL | 22.023.084.000 | 22.023.084.000 | 8.562.387.522 | 756.088.182 | 13.460.696.478 | 756.088.182 | 13.460.696.478 | |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS | 12.000.000 | 27.000.000 | 15.741.002 | 157.540 | 11.258.998 | 157.540 | 11.258.998 | |
| 115-08-99-000-000-000 | OTROS | 192.094.000 | 583.507.000 | 302.650.311 | 48.024.174 | 280.856.689 | 48.024.174 | 280.856.689 | |
| 115-10-00-000-000-000 | VENTA DE ACTIVOS NO FINANCIEROS | | | -44.473.000 | | 44.473.000 | | 44.473.000 | |
| 115-10-03-000-000-000 | VEHICULOS | | | -38.488.000 | | 38.488.000 | | 38.488.000 | |
| 115-10-04-000-000-000 | MOBILIARIO Y OTROS | | | -170.000 | | 170.000 | | 170.000 | |
| 115-10-05-000-000-000 | MAQUINAS Y EQUIPOS | | | -5.615.000 | | 5.615.000 | | 5.615.000 | |
| 115-10-06-000-000-000 | EQUIPOS INFORMATICOS | | | -200.000 | | 200.000 | | 200.000 | |
| 115-12-00-000-000-000 | RECUPERACION DE PRESTAMOS | 1.135.249.000 | 1.135.249.000 | -19.182.473.504 | 8.573.293.502 | 20.317.722.504 | 259.774.225 | 1.189.155.381 | 19.128.567.123 |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | 1.135.249.000 | 1.135.249.000 | -19.182.473.504 | 8.573.293.502 | 20.317.722.504 | 259.774.225 | 1.189.155.381 | 19.128.567.123 |
| 115-13-00-000-000-000 | TRANSFERENCIAS PARA GASTOS DE CAPITAL | 1.143.802.000 | 1.486.996.000 | 825.127.719 | 149.820.701 | 661.868.281 | 149.820.701 | 661.868.281 | |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS | 1.143.802.000 | 1.486.996.000 | 825.127.719 | 149.820.701 | 661.868.281 | 149.820.701 | 661.868.281 | |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | | 3.352.092.000 | | | 3.352.092.000 | | 3.352.092.000 | |
| 115-15-01-000-000-000 | SALDO NETO DE CAJA | | 3.352.092.000 | | | 3.352.092.000 | | 3.352.092.000 | |
| T O T A L | | 57.361.184.000 | 61.849.493.000 | -4.494.715.714 | 10.438.920.612 | 66.344.208.714 | 2.933.024.710 | 42.205.217.602 | 24.138.991.112 |