

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE NOVIEMBRE DEL 2016

CUESTA	DENOMINACION	PRESUPUESTO		SALDO	DEVENGADO		PERCIBIDO		POR
		INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PERCIBIR A LA FECHA
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	38,617,055,000	44,244,696,000	864,503,133	1,333,575,055	43,380,192,867	1,362,372,931	34,401,295,213	8,978,897,654
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA	20,446,501,000	20,974,446,000	4,695,325,999	468,056,025	16,279,120,001	491,829,915	15,500,432,085	778,687,916
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	10,301,542,000	10,829,487,000	2,399,800,327	113,566,173	8,429,686,673	134,993,044	7,697,348,188	732,338,485
115-03-02-000-000-000	PERMISOS Y LICENCIAS	5,614,959,000	5,614,959,000	1,516,935,208	17,541,852	4,098,023,792	19,888,871	4,051,674,361	46,349,431
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	4,530,000,000	4,530,000,000	778,590,464	336,948,000	3,751,409,536	336,948,000	3,751,409,536	
115-03-99-000-000-000	OTROS TRIBUTOS								
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	572,650,000	2,400,890,000	543,318,858		1,857,571,142		1,857,571,142	
115-05-01-000-000-000	DEL SECTOR PRIVADO		542,300,000			542,300,000		542,300,000	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	572,650,000	1,858,590,000	543,318,858		1,315,271,142		1,315,271,142	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	114,087,000	114,087,000	15,555,850	70,121	98,531,150	1,393,391	97,229,211	1,301,939
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	114,033,000	114,033,000	15,586,704	66,113	98,446,296	1,389,383	97,144,357	1,301,939
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	54,000	54,000	-30,854	4,008	84,854	4,008	84,854	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	14,639,188,000	15,043,408,000	1,940,629,912	865,459,111	13,102,778,088	865,459,111	13,102,778,088	
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS	180,000,000	180,000,000	75,193,509		104,806,491		104,806,491	
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	1,337,526,000	1,652,236,000	503,324,927	27,263,091	1,148,911,073	27,263,091	1,148,911,073	
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	13,100,000,000	13,100,000,000	1,385,627,448	833,885,862	11,714,372,552	833,885,862	11,714,372,552	
115-08-04-000-000-000	FONDOS DE TERCEROS	17,345,000	17,345,000	7,121,463	29,700	10,223,537	29,700	10,223,537	
115-08-99-000-000-000	OTROS	4,317,000	93,827,000	-30,637,435	4,280,458	124,464,435	4,280,458	124,464,435	
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	1,343,172,000	1,388,735,000	-7,214,812,335	-10,202	8,603,547,335	3,690,514	404,639,536	8,198,907,799
115-12-10-000-000-000	INGRESOS POR PERCIBIR	1,343,172,000	1,388,735,000	-7,214,812,335	-10,202	8,603,547,335	3,690,514	404,639,536	8,198,907,799
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,501,447,000	1,883,925,000	884,484,849		999,440,151		999,440,151	
115-13-01-000-000-000	DEL SECTOR PRIVADO		3,405,000			3,405,000		3,405,000	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,501,447,000	1,880,520,000	884,484,849		996,035,151		996,035,151	
115-15-00-000-000-000	SALDO INICIAL DE CAJA	10,000	2,439,205,000			2,439,205,000		2,439,205,000	
115-15-01-000-000-000	SALDO NETO DE CAJA	10,000	2,439,205,000			2,439,205,000		2,439,205,000	
T O T A L		38,617,055,000	44,244,696,000	864,503,133	1,333,575,055	43,380,192,867	1,362,372,931	34,401,295,213	8,978,897,654