

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE SEPTIEMBRE DEL 2017

CUENTA	DENOMINACION	PRESUPUESTO		SALDO	DEVENGADO		PERCIBIDO		POR PERCIBIR
		CODIGO	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	39,348,588,000	41,691,999,000	5,447,970,647	1,996,965,603	36,244,028,353	2,114,522,311	27,364,487,572	8,879,540,781
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION	19,587,190,000	20,119,190,000	5,808,674,550	593,920,144	14,310,515,450	733,000,115	14,044,328,594	266,186,856
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	10,756,325,000	10,838,325,000	3,443,582,928	312,850,919	7,394,742,072	335,828,046	7,203,402,978	191,339,094
115-03-02-000-000-000	PERMISOS Y LICENCIAS	4,330,865,000	4,780,865,000	545,850,606	161,034,298	4,235,014,394	277,137,142	4,160,166,632	74,847,762
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	4,500,000,000	4,500,000,000	1,819,241,016	120,034,927	2,680,758,984	120,034,927	2,680,758,984	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	835,000,000	1,811,010,000	833,879,710	100,000,000	977,130,290	100,000,000	977,130,290	
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	1,011,010,000	33,879,710	100,000,000	977,130,290	100,000,000	977,130,290	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	117,482,000	130,482,000	38,443,025	8,662,493	92,038,975	8,947,168	87,001,771	5,037,204
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	117,388,000	130,388,000	38,398,990	8,659,892	91,989,010	8,944,567	86,951,806	5,037,204
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	94,000	94,000	44,035	2,601	49,965	2,601	49,965	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	15,893,807,000	15,954,357,000	5,436,415,895	1,220,695,595	10,517,941,105	1,185,393,146	10,482,638,656	35,302,449
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	160,000,000	160,000,000	-10,960,119	44,485,572	170,960,119	9,183,123	135,657,670	35,302,449
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	1,512,003,000	1,517,003,000	378,117,585	126,895,597	1,138,885,415	126,895,597	1,138,885,415	
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	14,200,000,000	14,200,000,000	5,081,256,230	1,045,709,480	9,118,743,770	1,045,709,480	9,118,743,770	
115-08-04-000-000-000	FONDOS DE TERCEROS	14,838,000	14,838,000	2,752,153	887,186	12,085,847	887,186	12,085,847	
115-08-99-000-000-000	OTROS	6,966,000	62,516,000	-14,749,954	2,717,760	77,265,954	2,717,760	77,265,954	
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	1,414,199,000	1,414,199,000	-7,552,272,556	75,708	8,966,471,556	13,570,219	393,457,284	8,573,014,272
115-12-10-000-000-000	INGRESOS POR PERCIBIR	1,414,199,000	1,414,199,000	-7,552,272,556	75,708	8,966,471,556	13,570,219	393,457,284	8,573,014,272
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,500,900,000	1,574,864,000	882,829,834	73,611,663	692,034,166	73,611,663	692,034,166	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,500,900,000	1,574,864,000	882,829,834	73,611,663	692,034,166	73,611,663	692,034,166	
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	41,691,999,000	5,447,970,647	1,996,965,603	36,244,028,353	2,114,522,311	27,364,487,572	8,879,540,781