

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE DEL 2017

CUENTA	DENOMINACION	PRESUPUESTO		SALDO	DEVENGADO		PERCIBIDO		POR
		INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PERCIBIR
CODIGO									A LA FECHA
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	39,348,588,000	41,691,999,000	2,530,932,577	2,917,038,070	39,161,066,423	2,953,880,918	30,318,368,490	8,842,697,933
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION	19,587,190,000	20,119,190,000	4,531,249,160	1,277,425,390	15,587,940,840	1,303,007,114	15,347,335,708	240,605,132
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	10,756,325,000	10,838,325,000	3,035,945,274	407,637,654	7,802,379,726	415,339,467	7,618,742,445	183,637,281
115-03-02-000-000-000	PERMISOS Y LICENCIAS	4,330,865,000	4,780,865,000	449,153,524	96,697,082	4,331,711,476	114,576,993	4,274,743,625	56,967,851
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	4,500,000,000	4,500,000,000	1,046,150,362	773,090,654	3,453,849,638	773,090,654	3,453,849,638	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	835,000,000	1,811,010,000	833,879,710		977,130,290		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		977,130,290		977,130,290	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	117,482,000	130,482,000	29,924,084	8,518,941	100,557,916	8,333,327	95,335,098	5,222,818
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	117,388,000	130,388,000	29,885,118	8,513,872	100,502,882	8,328,258	95,280,064	5,222,818
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	94,000	94,000	38,966	5,069	55,034	5,069	55,034	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	15,893,807,000	15,954,357,000	3,883,126,835	1,553,289,060	12,071,230,165	1,536,954,415	12,019,593,071	51,637,094
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	160,000,000	160,000,000	-32,520,926	21,560,807	192,520,926	5,226,162	140,883,832	51,637,094
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	1,512,003,000	1,517,003,000	263,111,193	115,006,392	1,253,891,807	115,006,392	1,253,891,807	
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	14,200,000,000	14,200,000,000	3,678,692,822	1,402,563,408	10,521,307,178	1,402,563,408	10,521,307,178	
115-08-04-000-000-000	FONDOS DE TERCEROS	14,838,000	14,838,000	2,231,053	521,100	12,606,947	521,100	12,606,947	
115-08-99-000-000-000	OTROS	6,966,000	62,516,000	-28,387,307	13,637,353	90,903,307	13,637,353	90,903,307	
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	1,414,199,000	1,414,199,000	-7,552,374,256	101,700	8,966,573,256	27,883,083	421,340,367	8,545,232,889
115-12-10-000-000-000	INGRESOS POR PERCIBIR	1,414,199,000	1,414,199,000	-7,552,374,256	101,700	8,966,573,256	27,883,083	421,340,367	8,545,232,889
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,500,900,000	1,574,864,000	805,126,855	77,702,979	769,737,145	77,702,979	769,737,145	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,500,900,000	1,574,864,000	805,126,855	77,702,979	769,737,145	77,702,979	769,737,145	
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	2,530,932,577	2,917,038,070	39,161,066,423	2,953,880,918	30,318,368,490	8,842,697,933