

**BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE NOVIEMBRE DEL 2017**

CUENTA	DENOMINACION	PRESUPUESTO		SALDO	DEVENGADO		PERCIBIDO		POR
		INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	39,348,588,000	41,721,999,000	670,566,820	1,890,365,757	41,051,432,180	1,919,808,019	32,238,176,509	8,813,255,671
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION	19,587,190,000	20,149,190,000	3,922,653,263	638,595,897	16,226,536,737	653,116,004	16,000,451,712	226,085,025
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	10,756,325,000	10,838,325,000	2,673,741,963	362,203,311	8,164,583,037	369,165,769	7,987,908,214	176,674,823
115-03-02-000-000-000	PERMISOS Y LICENCIAS	4,330,865,000	4,810,865,000	426,277,713	52,875,811	4,384,587,287	60,433,460	4,335,177,085	49,410,202
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	4,500,000,000	4,500,000,000	822,633,587	223,516,775	3,677,366,413	223,516,775	3,677,366,413	
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	-61,263,693	91,187,777	191,745,693	91,904,994	187,240,092	4,505,601
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	117,388,000	130,388,000	-61,299,383	91,184,501	191,687,383	91,901,718	187,181,782	4,505,601
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	94,000	94,000	35,690	3,276	58,310	3,276	58,310	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	15,893,807,000	15,954,357,000	2,798,757,353	1,084,369,482	13,155,599,647	1,084,442,982	13,104,036,053	51,563,594
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	160,000,000	160,000,000	-35,466,447	2,945,521	195,466,447	3,019,021	143,902,853	51,563,594
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	1,512,003,000	1,517,003,000	150,680,413	112,430,780	1,366,322,587	112,430,780	1,366,322,587	
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	14,200,000,000	14,200,000,000	2,711,851,621	966,841,201	11,488,148,379	966,841,201	11,488,148,379	
115-08-04-000-000-000	FONDOS DE TERCEROS	14,838,000	14,838,000	2,006,203	224,850	12,831,797	224,850	12,831,797	
115-08-99-000-000-000	OTROS	6,966,000	62,516,000	-30,314,437	1,927,130	92,830,437	1,927,130	92,830,437	
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	1,414,199,000	1,414,199,000	-7,552,621,976	247,720	8,966,820,976	14,379,158	435,719,525	8,531,101,451
115-12-10-000-000-000	INGRESOS POR PERCIBIR	1,414,199,000	1,414,199,000	-7,552,621,976	247,720	8,966,820,976	14,379,158	435,719,525	8,531,101,451
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,500,900,000	1,574,864,000	729,161,974	75,964,881	845,702,026	75,964,881	845,702,026	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,500,900,000	1,574,864,000	729,161,974	75,964,881	845,702,026	75,964,881	845,702,026	
115-15-00-000-000-000	SALDO INICIAL DE CAJA	10,000	673,331,000			673,331,000		673,331,000	
<b>T O T A L</b>		<b>39,348,588,000</b>	<b>41,721,999,000</b>	<b>670,566,820</b>	<b>1,890,365,757</b>	<b>41,051,432,180</b>	<b>1,919,808,019</b>	<b>32,238,176,509</b>	<b>8,813,255,671</b>