

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE DEL 2018

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	41,516,386,000	43,967,961,000	2,876,695,024	3,521,188,915	41,091,265,976	3,589,233,962	32,043,375,030	9,047,890,946
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION	19,171,494,000	21,014,956,000	4,019,125,738	1,177,791,234	16,995,830,262	1,228,466,726	16,493,960,858	501,869,404
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	8,633,082,000	10,476,544,000	2,130,645,921	250,496,502	8,345,898,079	273,093,622	7,928,152,245	417,745,834
115-03-02-000-000-000	PERMISOS Y LICENCIAS	5,938,412,000	5,938,412,000	998,951,670	122,577,985	4,939,460,330	150,656,357	4,855,336,760	84,123,570
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	4,600,000,000	4,600,000,000	889,528,147	804,716,747	3,710,471,853	804,716,747	3,710,471,853	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	1,758,576,000	1,935,858,000	1,070,560,898	327,471,886	865,297,102	327,471,886	865,297,102	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,758,576,000	1,935,858,000	1,070,560,898	327,471,886	865,297,102	327,471,886	865,297,102	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	886,295,000	886,295,000	109,824,328	192,270,262	776,470,672	192,341,676	776,074,282	396,390
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	886,195,000	886,195,000	170,212,057	192,257,058	715,982,943	192,328,472	715,586,553	396,390
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	100,000	100,000	-60,387,729	13,204	60,487,729	13,204	60,487,729	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	16,912,334,000	17,033,334,000	4,422,353,584	1,736,769,160	12,610,980,416	1,730,413,242	12,472,762,347	138,218,069
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	215,457,000	215,457,000	-16,999,088	11,559,286	232,456,088	5,203,368	94,238,019	138,218,069
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	1,499,226,000	1,598,226,000	295,114,966	113,119,266	1,303,111,034	113,119,266	1,303,111,034	
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	15,100,337,000	15,100,337,000	4,127,404,927	1,602,154,192	10,972,932,073	1,602,154,192	10,972,932,073	
115-08-04-000-000-000	FONDOS DE TERCEROS	18,710,000	18,710,000	8,720,808	321,300	9,989,192	321,300	9,989,192	
115-08-99-000-000-000	OTROS	78,604,000	100,604,000	8,111,971	9,615,116	92,492,029	9,615,116	92,492,029	
115-10-00-000-000-000	VENTA DE ACTIVOS NO FINANCIEROS	25,844,000	25,844,000	25,806,646		37,354		37,354	
115-10-03-000-000-000	VEHICULOS	24,013,000	24,013,000	24,013,000					
115-10-04-000-000-000	MOBILIARIO Y OTROS	1,831,000	1,831,000	1,831,000					
115-10-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS			-37,354		37,354		37,354	
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	1,160,944,000	1,160,944,000	-7,650,713,153	151,975	8,811,657,153	23,806,034	404,250,070	8,407,407,083
115-12-10-000-000-000	INGRESOS POR PERCIBIR	1,160,944,000	1,160,944,000	-7,650,713,153	151,975	8,811,657,153	23,806,034	404,250,070	8,407,407,083
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,600,889,000	1,820,613,000	879,736,983	86,734,398	940,876,017	86,734,398	940,876,017	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,600,889,000	1,820,613,000	879,736,983	86,734,398	940,876,017	86,734,398	940,876,017	
115-15-01-000-000-000	SALDO NETO DE CAJA	10,000	90,117,000			90,117,000		90,117,000	
T O T A L		41,516,386,000	43,967,961,000	2,876,695,024	3,521,188,915	41,091,265,976	3,589,233,962	32,043,375,030	9,047,890,946