

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE DEL 2021

| CUENTA | DENOMINACION | PRESUPUESTO | | SALDO | DEVENGADO | | PERCIBIDO | | POR PERCIBIR |
|-----------------------|--------------------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| | | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS | 44.677.945.000 | 47.132.774.000 | -1.175.111.434 | 4.443.329.638 | 48.307.885.434 | 4.504.369.282 | 37.372.348.343 | 10.935.537.091 |
| 115-03-00-000-000-000 | TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION | 23.243.682.000 | 23.243.682.000 | 4.113.143.168 | 1.929.190.046 | 19.130.538.832 | 1.992.410.504 | 17.961.120.585 | 1.169.418.247 |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS | 10.415.215.000 | 10.415.215.000 | 1.396.215.335 | 347.031.396 | 9.018.999.665 | 391.978.128 | 7.923.910.438 | 1.095.089.227 |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS | 6.828.467.000 | 6.828.467.000 | 1.454.523.507 | 164.379.162 | 5.373.943.493 | 182.652.888 | 5.299.614.473 | 74.329.020 |
| 115-03-03-000-000-000 | PARTIC.IMPTO.TERRIT.ART.37DL/3063/79 | 6.000.000.000 | 6.000.000.000 | 1.262.404.326 | 1.417.779.488 | 4.737.595.674 | 1.417.779.488 | 4.737.595.674 | |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENTES | 1.193.000.000 | 1.590.535.000 | 412.032.925 | 64.968 | 1.178.502.075 | 64.968 | 1.178.502.075 | |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS | 1.193.000.000 | 1.590.535.000 | 412.032.925 | 64.968 | 1.178.502.075 | 64.968 | 1.178.502.075 | |
| 115-06-00-000-000-000 | RENTAS DE LA PROPIEDAD | 45.290.000 | 45.290.000 | 28.318.782 | 6.735.330 | 16.971.218 | 6.825.184 | 16.971.791 | -573 |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS | 45.080.000 | 45.080.000 | 28.110.200 | 6.735.330 | 16.969.800 | 6.825.184 | 16.970.373 | -573 |
| 115-06-99-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | 210.000 | 210.000 | 208.582 | | 1.418 | | 1.418 | |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES | 18.663.559.000 | 18.673.559.000 | 2.645.539.733 | 2.212.872.799 | 16.028.019.267 | 2.163.742.670 | 15.607.657.124 | 420.362.143 |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS | 262.000.000 | 262.000.000 | -304.800.067 | 59.355.467 | 566.800.067 | 19.848.796 | 156.293.897 | 410.506.170 |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | 1.405.353.000 | 1.415.353.000 | 111.213.347 | 175.545.604 | 1.304.139.653 | 166.214.824 | 1.294.576.358 | 9.563.295 |
| 115-08-03-000-000-000 | PART.FONDO COMUN MUNIC.ART.38DL 3063/79 | 16.809.000.000 | 16.809.000.000 | 2.780.360.482 | 1.964.004.630 | 14.028.639.518 | 1.964.004.630 | 14.028.639.518 | |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS | 13.149.000 | 13.149.000 | 53.232 | 814.246 | 13.095.768 | 731.528 | 13.013.050 | 82.718 |
| 115-08-99-000-000-000 | OTROS | 174.057.000 | 174.057.000 | 58.712.739 | 13.152.852 | 115.344.261 | 12.942.892 | 115.134.301 | 209.960 |
| 115-12-00-000-000-000 | RECUPERACION DE PRESTAMOS | 929.056.000 | 929.056.000 | -9.160.021.105 | -5.978.171 | 10.089.077.105 | 40.881.290 | 743.319.831 | 9.345.757.274 |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | 929.056.000 | 929.056.000 | -9.160.021.105 | -5.978.171 | 10.089.077.105 | 40.881.290 | 743.319.831 | 9.345.757.274 |
| 115-13-00-000-000-000 | TRANSFERENCIAS PARA GASTOS DE CAPITAL | 603.358.000 | 1.349.476.000 | 878.409.481 | 147.910.248 | 471.066.519 | 147.910.248 | 471.066.519 | |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS | 603.358.000 | 1.349.476.000 | 878.409.481 | 147.910.248 | 471.066.519 | 147.910.248 | 471.066.519 | |
| 115-14-01-000-000-000 | ENDEUDAMIENTO INTERNO | | 60.000.000 | -92.534.418 | 152.534.418 | 152.534.418 | 152.534.418 | 152.534.418 | |
| 115-15-01-000-000-000 | SALDO NETO DE CAJA | | 1.241.176.000 | | | 1,241.176.000 | | 1,241.176.000 | |
| T O T A L | | 44.677.945.000 | 47.132.774.000 | -1.175.111.434 | 4.443.329.638 | 48.307.885.434 | 4.504.369.282 | 37.372.348.343 | 10.935.537.091 |