

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE SEPTIEMBRE DEL 2018

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	41,516,386,000	43,967,961,000	6,397,883,939	2,513,645,093	37,570,077,061	2,698,348,102	28,454,141,068	9,115,935,993
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION	19,171,494,000	21,014,956,000	5,196,916,972	1,283,406,565	15,818,039,028	1,455,859,599	15,265,494,132	552,544,896
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	8,633,082,000	10,476,544,000	2,381,142,423	858,618,246	8,095,401,577	894,717,541	7,655,058,623	440,342,954
115-03-02-000-000-000	PERMISOS Y LICENCIAS	5,938,412,000	5,938,412,000	1,121,529,655	171,469,344	4,816,882,345	307,823,083	4,704,680,403	112,201,942
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	4,600,000,000	4,600,000,000	1,694,244,894	253,318,975	2,905,755,106	253,318,975	2,905,755,106	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	1,758,576,000	1,935,858,000	1,398,032,784		537,825,216		537,825,216	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,758,576,000	1,935,858,000	1,398,032,784		537,825,216		537,825,216	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	886,295,000	886,295,000	302,094,590	1,132,170	584,200,410	1,169,403	583,732,606	467,804
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	886,195,000	886,195,000	362,469,115	1,118,119	523,725,885	1,155,352	523,258,081	467,804
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	100,000	100,000	-60,374,525	14,051	60,474,525	14,051	60,474,525	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	16,912,334,000	17,033,334,000	6,159,122,744	1,148,672,188	10,874,211,256	1,143,802,481	10,742,349,105	131,862,151
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	215,457,000	215,457,000	-5,439,802	16,665,903	220,896,802	11,796,196	89,034,651	131,862,151
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	1,499,226,000	1,598,226,000	408,234,232	101,255,260	1,189,991,768	101,255,260	1,189,991,768	
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	15,100,337,000	15,100,337,000	5,729,559,119	1,025,523,283	9,370,777,881	1,025,523,283	9,370,777,881	
115-08-04-000-000-000	FONDOS DE TERCEROS	18,710,000	18,710,000	9,042,108	459,000	9,667,892	459,000	9,667,892	
115-08-99-000-000-000	OTROS	78,604,000	100,604,000	17,727,087	4,768,742	82,876,913	4,768,742	82,876,913	
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					
115-12-00-000-000-000	RECUPERACION DE PRETAMOS	1,160,944,000	1,160,944,000	-7,650,561,178	-352,119	8,811,505,178	16,730,330	380,444,036	8,431,061,142
115-12-10-000-000-000	INGRESOS POR PERCIBIR	1,160,944,000	1,160,944,000	-7,650,561,178	-352,119	8,811,505,178	16,730,330	380,444,036	8,431,061,142
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,600,889,000	1,820,613,000	966,471,381	80,786,289	854,141,619	80,786,289	854,141,619	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,600,889,000	1,820,613,000	966,471,381	80,786,289	854,141,619	80,786,289	854,141,619	
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	6,397,883,939	2,513,645,093	37,570,077,061	2,698,348,102	28,454,141,068	9,115,935,993