

**BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE NOVIEMBRE DEL 2018**

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	41,516,386,000	43,983,937,000	1,248,791,430	1,643,879,594	42,735,145,570	1,675,980,621	33,719,355,651	9,015,789,919
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION	19,171,494,000	21,014,956,000	3,421,806,203	597,319,535	17,593,149,797	623,056,268	17,117,017,126	476,132,671
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	8,633,082,000	10,476,544,000	1,961,722,060	168,923,861	8,514,821,940	183,428,838	8,111,581,083	403,240,857
115-03-02-000-000-000	PERMISOS Y LICENCIAS	5,938,412,000	5,938,412,000	932,804,152	66,147,518	5,005,607,848	77,379,274	4,932,716,034	72,891,814
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	4,600,000,000	4,600,000,000	527,279,991	362,248,156	4,072,720,009	362,248,156	4,072,720,009	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	1,758,576,000	1,935,858,000	1,008,732,351	61,828,547	927,125,649	61,828,547	927,125,649	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,758,576,000	1,935,858,000	1,008,732,351	61,828,547	927,125,649	61,828,547	927,125,649	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	886,295,000	886,295,000	109,448,133	376,195	776,846,867	447,203	776,521,485	325,382
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	886,195,000	886,195,000	169,853,769	358,288	716,341,231	429,296	716,015,849	325,382
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	100,000	100,000	-60,405,636	17,907	60,505,636	17,907	60,505,636	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	16,912,334,000	17,033,334,000	3,523,457,080	898,896,504	13,509,876,920	885,665,594	13,358,427,941	151,448,979
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	215,457,000	215,457,000	-44,059,002	27,059,914	259,516,002	13,829,004	108,067,023	151,448,979
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	1,499,226,000	1,598,226,000	214,587,660	80,527,306	1,383,638,340	80,527,306	1,383,638,340	
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	15,100,337,000	15,100,337,000	3,339,306,621	788,098,306	11,761,030,379	788,098,306	11,761,030,379	
115-08-04-000-000-000	FONDOS DE TERCEROS	18,710,000	18,710,000	8,561,508	159,300	10,148,492	159,300	10,148,492	
115-08-99-000-000-000	OTROS	78,604,000	100,604,000	5,060,293	3,051,678	95,543,707	3,051,678	95,543,707	
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	-7,649,482,414	-1,230,739	8,810,426,414	18,293,457	422,543,527	8,387,882,887
115-12-10-000-000-000	INGRESOS POR PERCIBIR	1,160,944,000	1,160,944,000	-7,649,482,414	-1,230,739	8,810,426,414	18,293,457	422,543,527	8,387,882,887
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,600,889,000	1,836,589,000	809,023,431	86,689,552	1,027,565,569	86,689,552	1,027,565,569	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,600,889,000	1,836,589,000	809,023,431	86,689,552	1,027,565,569	86,689,552	1,027,565,569	
115-15-01-000-000-000	SALDO NETO DE CAJA	10,000	90,117,000			90,117,000		90,117,000	
<b>T O T A L</b>		<b>41,516,386,000</b>	<b>43,983,937,000</b>	<b>1,248,791,430</b>	<b>1,643,879,594</b>	<b>42,735,145,570</b>	<b>1,675,980,621</b>	<b>33,719,355,651</b>	<b>9,015,789,919</b>