

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE SEPTIEMBRE DEL 2019

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	42,998,578,000	44,407,245,000	3,879,919,592	1,957,524,998	40,527,325,408	2,189,665,686	30,959,521,239	9,567,804,169
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION	19,329,025,000	19,329,025,000	2,824,723,372	599,749,177	16,504,301,628	808,238,057	15,361,818,793	1,142,482,835
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	8,798,202,000	8,798,202,000	967,708,176	249,905,276	7,830,493,824	286,337,632	6,807,185,549	1,023,308,275
115-03-02-000-000-000	PERMISOS Y LICENCIAS	5,421,084,000	5,421,084,000	-62,710,239	191,663,101	5,483,794,239	363,719,625	5,364,619,679	119,174,560
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	5,109,739,000	5,109,739,000	1,919,725,435	158,180,800	3,190,013,565	158,180,800	3,190,013,565	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	1,213,444,000	1,571,253,000	495,892,173	7,319,150	1,075,360,827	7,319,150	1,075,360,827	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,213,444,000	1,571,253,000	495,892,173	7,319,150	1,075,360,827	7,319,150	1,075,360,827	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	808,473,000	808,473,000	541,912,214	1,039,188	266,560,786	1,039,188	266,373,211	187,575
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	808,379,000	808,379,000	541,931,917	1,018,205	266,447,083	1,018,205	266,259,508	187,575
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	94,000	94,000	-19,703	20,983	113,703	20,983	113,703	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	17,757,760,000	17,759,760,000	5,740,573,389	1,264,014,601	12,019,186,611	1,250,814,252	11,863,900,009	155,286,602
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	187,701,000	187,701,000	-57,183,341	23,316,634	244,884,341	10,116,285	89,597,739	155,286,602
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	2,127,444,000	2,127,444,000	1,049,832,657	98,894,613	1,077,611,343	98,894,613	1,077,611,343	
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	15,300,000,000	15,300,000,000	4,701,334,597	1,130,719,469	10,598,665,403	1,130,719,469	10,598,665,403	
115-08-04-000-000-000	FONDOS DE TERCEROS	10,851,000	12,851,000	2,982,977	384,690	9,868,023	384,690	9,868,023	
115-08-99-000-000-000	OTROS	131,764,000	131,764,000	43,606,499	10,699,195	88,157,501	10,699,195	88,157,501	
115-10-00-000-000-000	VENTA DE ACTIVOS NO FINANCIEROS	2,000,039,000	2,000,039,000	2,000,039,000					
115-10-01-000-000-000	TERRENOS	2,000,000,000	2,000,000,000	2,000,000,000					
115-10-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	39,000	39,000	39,000					
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	588,606,000	593,606,000	-8,392,174,092	4,689,030	8,985,780,092	41,541,187	715,932,935	8,269,847,157
115-12-10-000-000-000	INGRESOS POR PERCIBIR	588,606,000	593,606,000	-8,392,174,092	4,689,030	8,985,780,092	41,541,187	715,932,935	8,269,847,157
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,301,221,000	1,862,793,000	668,953,536	80,713,852	1,193,839,464	80,713,852	1,193,839,464	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,301,221,000	1,862,793,000	668,953,536	80,713,852	1,193,839,464	80,713,852	1,193,839,464	
115-15-01-000-000-000	SALDO NETO DE CAJA	10,000	482,296,000			482,296,000		482,296,000	
T O T A L		42,998,578,000	44,407,245,000	3,879,919,592	1,957,524,998	40,527,325,408	2,189,665,686	30,959,521,239	9,567,804,169