

**BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE NOVIEMBRE 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	45,028,945,000	-995,330,103	1,636,702,903	46,024,275,103	1,639,695,721	36,511,698,879	9,512,576,224
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION	19,329,025,000	19,629,025,000	1,026,631,531	524,037,993	18,602,393,469	537,049,544	17,511,483,891	1,090,909,578
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	8,798,202,000	8,798,202,000	413,906,150	249,670,719	8,384,295,850	251,009,302	7,378,310,181	1,005,985,669
115-03-02-000-000-000	PERMISOS Y LICENCIAS	5,421,084,000	5,721,084,000	52,477,342	61,726,631	5,668,606,658	73,399,599	5,583,682,749	84,923,909
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	5,109,739,000	5,109,739,000	560,248,039	212,640,643	4,549,490,961	212,640,643	4,549,490,961	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	1,213,444,000	1,571,253,000	495,892,173		1,075,360,827		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		1,075,360,827		1,075,360,827	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	808,473,000	808,473,000	541,104,599	352,570	267,368,401	352,570	267,180,826	187,575
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	808,379,000	808,379,000	541,141,595	347,739	267,237,405	347,739	267,049,830	187,575
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	94,000	94,000	-36,996	4,831	130,996	4,831	130,996	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	17,757,760,000	17,839,760,000	2,815,134,391	793,860,589	15,024,625,609	762,403,877	14,817,271,435	207,354,174
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	187,701,000	187,701,000	-124,120,333	34,103,527	311,821,333	2,646,815	104,467,159	207,354,174
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	2,127,444,000	2,207,444,000	965,614,833	51,510,369	1,241,829,167	51,510,369	1,241,829,167	
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	15,300,000,000	15,300,000,000	1,961,914,743	676,192,854	13,338,085,257	676,192,854	13,338,085,257	
115-08-04-000-000-000	FONDOS DE TERCEROS	10,851,000	12,851,000	2,211,687	184,970	10,639,313	184,970	10,639,313	
115-08-99-000-000-000	OTROS	131,764,000	131,764,000	9,513,461	31,868,869	122,250,539	31,868,869	122,250,539	
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	-8,386,865,310	-1,149,150	8,980,471,310	20,288,829	766,346,413	8,214,124,897
115-12-10-000-000-000	INGRESOS POR PERCIBIR	588,606,000	593,606,000	-8,386,865,310	-1,149,150	8,980,471,310	20,288,829	766,346,413	8,214,124,897
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,301,221,000	2,104,493,000	512,733,513	319,600,901	1,591,759,487	319,600,901	1,591,759,487	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,301,221,000	2,104,493,000	512,733,513	319,600,901	1,591,759,487	319,600,901	1,591,759,487	
115-15-00-000-000-000	SALDO INICIAL DE CAJA	10,000	482,296,000			482,296,000		482,296,000	
<b>T O T A L</b>		<b>42,998,578,000</b>	<b>45,028,945,000</b>	<b>-995,330,103</b>	<b>1,636,702,903</b>	<b>46,024,275,103</b>	<b>1,639,695,721</b>	<b>36,511,698,879</b>	<b>9,512,576,224</b>