

**BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE DEL 2019**

CUENTA		PRESUPUESTO		SALDO	DEVENGADO		PERCIBIDO		POR PERCIBIR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	42,998,578,000	45,028,945,000	641,372,800	3,860,246,792	44,387,572,200	3,912,481,919	34,872,003,158	9,515,569,042
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION	19,329,025,000	19,629,025,000	1,550,669,524	1,574,053,848	18,078,355,476	1,612,615,554	16,974,434,347	1,103,921,129
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	8,798,202,000	8,798,202,000	663,576,869	304,131,307	8,134,625,131	320,115,330	7,127,300,879	1,007,324,252
115-03-02-000-000-000	PERMISOS Y LICENCIAS	5,421,084,000	5,721,084,000	114,203,973	123,085,788	5,606,880,027	145,663,471	5,510,283,150	96,596,877
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	5,109,739,000	5,109,739,000	772,888,682	1,146,836,753	4,336,850,318	1,146,836,753	4,336,850,318	
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	541,457,169	455,045	267,015,831	455,045	266,828,256	187,575
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	808,379,000	808,379,000	541,489,334	442,583	266,889,666	442,583	266,702,091	187,575
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	94,000	94,000	-32,165	12,462	126,165	12,462	126,165	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	17,757,760,000	17,839,760,000	3,608,994,980	2,211,578,409	14,230,765,020	2,190,967,549	14,054,867,558	175,897,462
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	187,701,000	187,701,000	-90,016,806	32,833,465	277,717,806	12,222,605	101,820,344	175,897,462
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	2,127,444,000	2,207,444,000	1,017,125,202	112,707,455	1,190,318,798	112,707,455	1,190,318,798	
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	15,300,000,000	15,300,000,000	2,638,107,597	2,063,227,000	12,661,892,403	2,063,227,000	12,661,892,403	
115-08-04-000-000-000	FONDOS DE TERCEROS	10,851,000	12,851,000	2,396,657	586,320	10,454,343	586,320	10,454,343	
115-08-99-000-000-000	OTROS	131,764,000	131,764,000	41,382,330	2,224,169	90,381,670	2,224,169	90,381,670	
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	-8,388,014,460	-4,159,632	8,981,620,460	30,124,649	746,057,584	8,235,562,876
115-12-10-000-000-000	INGRESOS POR PERCIBIR	588,606,000	593,606,000	-8,388,014,460	-4,159,632	8,981,620,460	30,124,649	746,057,584	8,235,562,876
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,301,221,000	2,104,493,000	832,334,414	78,319,122	1,272,158,586	78,319,122	1,272,158,586	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,301,221,000	2,104,493,000	832,334,414	78,319,122	1,272,158,586	78,319,122	1,272,158,586	
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>641,372,800</b>	<b>3,860,246,792</b>	<b>44,387,572,200</b>	<b>3,912,481,919</b>	<b>34,872,003,158</b>	<b>9,515,569,042</b>