

**BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE FEBRERO DEL 2017**

CUENTA	DENOMINACION	PRESUPUESTO		SALDO	DEVENGADO		PERCIBIDO		POR
		INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PERCIBIR A LA FECHA
115-00-00-000-000	DEUDORES PRESUPUESTARIOS	39,348,588,000	40,036,059,000	25,337,026,943	1,349,040,489	14,699,032,057	1,512,914,338	5,550,354,394	9,148,677,663
115-03-00-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA	19,587,190,000	19,587,190,000	16,169,001,099	525,410,396	3,418,188,901	636,795,796	3,094,934,935	323,253,966
115-03-01-000-000	PATENTES Y TASAS POR DERECHOS	10,756,325,000	10,756,325,000	8,005,599,600	315,828,644	2,750,725,400	432,236,282	2,432,493,672	318,231,728
115-03-02-000-000	PERMISOS Y LICENCIAS	4,330,865,000	4,330,865,000	4,166,054,275	111,741,739	164,810,725	106,719,501	159,788,487	5,022,238
115-03-03-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	4,500,000,000	4,500,000,000	3,997,347,224	97,840,013	502,652,776	97,840,013	502,652,776	
115-05-00-000-000	TRANSFERENCIAS CORRIENTES	835,000,000	835,000,000	774,396,093	28,879,488	60,603,907	28,879,488	60,603,907	
115-05-01-000-000	DEL SECTOR PRIVADO	800,000,000	800,000,000	800,000,000					
115-05-03-000-000	DE OTRAS ENTIDADES PUBLICAS	35,000,000	35,000,000	-25,603,907	28,879,488	60,603,907	28,879,488	60,603,907	
115-06-00-000-000	RENTAS DE LA PROPIEDAD	117,482,000	117,482,000	99,347,136	8,645,693	18,134,864	7,900,650	13,242,881	4,891,983
115-06-01-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	117,388,000	117,388,000	99,253,298	8,645,641	18,134,702	7,900,598	13,242,719	4,891,983
115-06-99-000-000	OTRAS RENTAS DE LA PROPIEDAD	94,000	94,000	93,838	52	162	52	162	
115-08-00-000-000	OTROS INGRESOS CORRIENTES	15,893,807,000	15,893,807,000	14,492,858,242	713,092,199	1,400,948,758	713,092,199	1,400,948,758	
115-08-01-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS	160,000,000	160,000,000	158,125,656		1,874,344		1,874,344	
115-08-02-000-000	MULTAS Y SANCIONES PECUNIARIAS	1,512,003,000	1,512,003,000	1,354,295,899	70,023,636	157,707,101	70,023,636	157,707,101	
115-08-03-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	14,200,000,000	14,200,000,000	12,969,502,840	637,337,000	1,230,497,160	637,337,000	1,230,497,160	
115-08-04-000-000	FONDOS DE TERCEROS	14,838,000	14,838,000	14,036,369	688,231	801,631	688,231	801,631	
115-08-99-000-000	OTROS	6,966,000	6,966,000	-3,102,522	5,043,332	10,068,522	5,043,332	10,068,522	
115-12-00-000-000	RECUPERACION DE PRESTAMOS	1,414,199,000	1,414,199,000	-7,549,082,963	-323,040	8,963,281,963	52,910,452	142,750,249	8,820,531,714
115-12-10-000-000	INGRESOS POR PERCIBIR	1,414,199,000	1,414,199,000	-7,549,082,963	-323,040	8,963,281,963	52,910,452	142,750,249	8,820,531,714
115-13-00-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,500,900,000	1,515,050,000	1,365,073,147	73,335,753	149,976,853	73,335,753	149,976,853	
115-13-03-000-000	DE OTRAS ENTIDADES PUBLICAS	1,500,900,000	1,515,050,000	1,365,073,147	73,335,753	149,976,853	73,335,753	149,976,853	
115-15-00-000-000	SALDO INICIAL DE CAJA	10,000	673,331,000			673,331,000		673,331,000	
<b>T O T A L</b>		<b>39,348,588,000</b>	<b>40,036,059,000</b>	<b>25,337,026,943</b>	<b>1,349,040,489</b>	<b>14,699,032,057</b>	<b>1,512,914,338</b>	<b>5,550,354,394</b>	<b>9,148,677,663</b>