

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

CUENTA	DENOMINACION	PRESUPUESTO		SALDO	DEVENGADO		PERCIBIDO		POR
		INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA
115-00-00-000-000	DEUDORES PRESUPUESTARIOS	39,348,588,000	40,736,229,000	20,545,758,081	5,491,438,862	20,190,470,919	5,110,605,043	10,660,959,437	9,529,511,482
115-03-00-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION	19,587,190,000	19,587,190,000	12,537,864,138	3,631,136,961	7,049,325,862	3,200,114,481	6,295,049,416	754,276,446
115-03-01-000-000	PATENTES Y TASAS POR DERECHOS	10,756,325,000	10,756,325,000	7,606,397,789	399,201,811	3,149,927,211	443,969,770	2,876,463,442	273,463,769
115-03-02-000-000	PERMISOS Y LICENCIAS	4,330,865,000	4,330,865,000	997,666,354	3,168,387,921	3,333,198,646	2,692,597,482	2,852,385,969	480,812,677
115-03-03-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	4,500,000,000	4,500,000,000	3,933,799,995	63,547,229	566,200,005	63,547,229	566,200,005	
115-05-00-000-000	TRANSFERENCIAS CORRIENTES	835,000,000	1,535,170,000	833,878,050	640,688,043	701,291,950	640,688,043	701,291,950	
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	735,170,000	33,878,050	640,688,043	701,291,950	640,688,043	701,291,950	
115-06-00-000-000	RENTAS DE LA PROPIEDAD	117,482,000	117,482,000	90,480,957	8,866,179	27,001,043	9,127,891	22,370,772	4,630,271
115-06-01-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	117,388,000	117,388,000	90,394,201	8,859,097	26,993,799	9,120,809	22,363,528	4,630,271
115-06-99-000-000	OTRAS RENTAS DE LA PROPIEDAD	94,000	94,000	86,756	7,082	7,244	7,082	7,244	
115-08-00-000-000	OTROS INGRESOS CORRIENTES	15,893,807,000	15,893,807,000	13,360,124,858	1,132,733,384	2,533,682,142	1,132,733,384	2,533,682,142	
115-08-01-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	160,000,000	160,000,000	148,621,117	9,504,539	11,378,883	9,504,539	11,378,883	
115-08-02-000-000	MULTAS Y SANCIONES PECUNIARIAS	1,512,003,000	1,512,003,000	1,133,716,598	220,579,301	378,286,402	220,579,301	378,286,402	
115-08-03-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	14,200,000,000	14,200,000,000	12,076,673,321	892,829,519	2,123,326,679	892,829,519	2,123,326,679	
115-08-04-000-000	FONDOS DE TERCEROS	14,838,000	14,838,000	8,024,512	6,011,857	6,813,488	6,011,857	6,813,488	
115-08-99-000-000	OTROS	6,966,000	6,966,000	-6,910,690	3,808,168	13,876,690	3,808,168	13,876,690	
115-12-00-000-000	RECUPERACION DE PRESTAMOS	1,414,199,000	1,414,199,000	-7,549,566,884	483,921	8,963,765,884	50,410,870	193,161,119	8,770,604,765
115-12-10-000-000	INGRESOS POR PERCIBIR	1,414,199,000	1,414,199,000	-7,549,566,884	483,921	8,963,765,884	50,410,870	193,161,119	8,770,604,765
115-13-00-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,500,900,000	1,515,050,000	1,287,542,773	77,530,374	227,507,227	77,530,374	227,507,227	
115-13-03-000-000	DE OTRAS ENTIDADES PUBLICAS	1,500,900,000	1,515,050,000	1,287,542,773	77,530,374	227,507,227	77,530,374	227,507,227	
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>40,736,229,000</b>	<b>20,545,758,081</b>	<b>5,491,438,862</b>	<b>20,190,470,919</b>	<b>5,110,605,043</b>	<b>10,660,959,437</b>	<b>9,529,511,482</b>