

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MARZO DEL 2018

CUENTA	DENOMINACION	PRESUPUESTO		SALDO	DEVENGADO		PERCIBIDO		POR
		INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PERCIBIR A LA FECHA
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	41,516,386,000	41,728,489,000	22,228,084,496	5,576,089,438	19,500,404,504	5,151,826,707	10,160,017,297	9,340,387,207
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION	19,171,494,000	19,171,494,000	12,190,125,928	3,875,118,275	6,981,368,072	3,414,132,415	6,329,600,249	651,767,823
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	8,633,082,000	8,633,082,000	5,752,722,268	288,382,661	2,880,359,732	357,504,369	2,766,636,182	113,723,550
115-03-02-000-000-000	PERMISOS Y LICENCIAS	5,938,412,000	5,938,412,000	2,238,109,523	3,495,097,954	3,700,302,477	2,964,990,386	3,162,258,204	538,044,273
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	4,600,000,000	4,600,000,000	4,199,294,137	91,637,660	400,705,863	91,637,660	400,705,863	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	1,758,576,000	1,758,576,000	1,399,027,015	327471886	359,548,985	327471886	359,548,985	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,758,576,000	1,758,576,000	1,399,027,015	327471886	359,548,985	327471886	359,548,985	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	886,295,000	886,295,000	617,600,018	108,470,477	268,694,982	108,893,449	264,018,157	4,676,825
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	886,195,000	886,195,000	677,915,523	64,467,918	208,279,477	64,890,890	203,602,652	4,676,825
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	100,000	100,000	-60,315,505	44002559	60,415,505	44002559	60,415,505	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	16,912,334,000	16,912,334,000	14,154,436,757	1,190,491,377	2,757,897,243	1,170,795,981	2,706,620,095	51,277,148
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	215,457,000	215,457,000	156,744,182	21,562,980	58,712,818	1,867,584	7,435,670	51,277,148
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	1,499,226,000	1,499,226,000	1,075,548,715	210,090,309	423,677,285	210,090,309	423,677,285	
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	15,100,337,000	15,100,337,000	12,838,555,301	952,820,482	2,261,781,699	952,820,482	2,261,781,699	
115-08-04-000-000-000	FONDOS DE TERCEROS	18,710,000	18,710,000	13,284,732	4,887,968	5,425,268	4,887,968	5,425,268	
115-08-99-000-000-000	OTROS	78,604,000	78,604,000	70,303,827	1,129,638	8,300,173	1,129,638	8,300,173	
115-10-00-000-000-000	VENTA DE ACTIVOS NO FINANCIEROS	25,844,000	25,844,000	25,806,646		37,354		37,354	
115-10-03-000-000-000	VEHICULOS	24,013,000	24,013,000	24,013,000					
115-10-04-000-000-000	MOBILIARIO Y OTROS	1,831,000	1,831,000	1,831,000					
115-12-00-000-000-000	RECUPERACION DE PRETAMOS	1,160,944,000	1,160,944,000	-7,664,111,284	452,155	8,825,055,284	56,447,708	192,389,873	8,632,665,411
115-12-10-000-000-000	INGRESOS POR PERCIBIR	1,160,944,000	1,160,944,000	-7,664,111,284	452,155	8,825,055,284	56,447,708	192,389,873	8,632,665,411
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,600,889,000	1,722,885,000	1,505,199,416	74,085,268	217,685,584	74,085,268	217,685,584	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,600,889,000	1,722,885,000	1,505,199,416	74,085,268	217,685,584	74,085,268	217,685,584	
115-15-00-000-000-000	SALDO INICIAL DE CAJA	10,000	90,117,000			90,117,000		90,117,000	
T O T A L		41,516,386,000	41,728,489,000	22,228,084,496	5,576,089,438	19,500,404,504	5,151,826,707	10,160,017,297	9,340,387,207