

**BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE FEBRERO DEL 2018**

CUENTA	DENOMINACION	PRESUPUESTO		SALDO	DEVENGADO		PERCIBIDO		POR PERCIBIR
		INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	41,516,386,000	41,668,494,000	27,744,178,934	1,469,416,622	13,924,315,066	1,611,010,554	5,008,190,590	8,916,124,476
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION	19,171,494,000	19,171,494,000	16,065,244,203	525,809,085	3,106,249,797	639,340,582	2,915,467,834	190,781,963
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	8,633,082,000	8,633,082,000	6,041,104,929	264,393,202	2,591,977,071	385,861,404	2,409,131,813	182,845,258
115-03-02-000-000-000	PERMISOS Y LICENCIAS	5,938,412,000	5,938,412,000	5,733,207,477	142,728,992	205,204,523	134,792,287	197,267,818	7,936,705
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	4,600,000,000	4,600,000,000	4,290,931,797	118,686,891	309,068,203	118,686,891	309,068,203	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	1,758,576,000	1,758,576,000	1,726,498,901		32,077,099		32,077,099	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,758,576,000	1,758,576,000	1,726,498,901		32,077,099		32,077,099	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	886,295,000	886,295,000	726,070,495	70,652,107	160,224,505	69,827,450	155,124,708	5,099,797
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	886,195,000	886,195,000	742,383,441	70,651,496	143,811,559	69,826,839	138,711,762	5,099,797
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	100,000	100,000	-16,312,946	611	16,412,946	611	16,412,946	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	16,912,334,000	16,912,334,000	15,344,928,134	807,972,997	1,567,405,866	794,777,798	1,535,824,114	31,581,752
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	215,457,000	215,457,000	178,307,162	15,236,302	37,149,838	2,041,103	5,568,086	31,581,752
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	1,499,226,000	1,499,226,000	1,285,639,024	100,572,461	213,586,976	100,572,461	213,586,976	
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	15,100,337,000	15,100,337,000	13,791,375,783	688,136,846	1,308,961,217	688,136,846	1,308,961,217	
115-08-04-000-000-000	FONDOS DE TERCEROS	18,710,000	18,710,000	18,172,700	405,000	537,300	405,000	537,300	
115-08-99-000-000-000	OTROS	78,604,000	78,604,000	71,433,465	3,622,388	7,170,535	3,622,388	7,170,535	
115-10-00-000-000-000	VENTA DE ACTIVOS NO FINANCIEROS	25,844,000	25,844,000	25,806,646	37,354	37,354	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 PRESTAMOS	1,160,944,000	1,160,944,000	-7,663,659,129	359,143	8,824,603,129	42,441,434	135,942,165	8,688,660,964
115-12-10-000-000-000	INGRESOS POR PERCIBIR	1,160,944,000	1,160,944,000	-7,663,659,129	359,143	8,824,603,129	42,441,434	135,942,165	8,688,660,964
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,600,889,000	1,662,890,000	1,519,289,684	64,585,936	143,600,316	64,585,936	143,600,316	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,600,889,000	1,662,890,000	1,519,289,684	64,585,936	143,600,316	64,585,936	143,600,316	
115-15-00-000-000-000	SALDO INICIAL DE CAJA	10,000	90,117,000			90,117,000		90,117,000	
<b>T O T A L</b>		<b>41,516,386,000</b>	<b>41,668,494,000</b>	<b>27,744,178,934</b>	<b>1,469,416,622</b>	<b>13,924,315,066</b>	<b>1,611,010,554</b>	<b>5,008,190,590</b>	<b>8,916,124,476</b>