

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

CUENTA	DENOMINACION	PRESUPUESTO		SALDO	DEVENGADO		PERCIBIDO		POR PERCIBIR
		CODIGO	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	42,998,578,000	43,640,232,000	22,294,194,917	6,353,137,447	21,346,037,083	5,893,505,142	11,490,923,229	9,855,113,854
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION	19,329,025,000	19,329,025,000	11,409,065,014	4,397,359,045	7,919,959,986	3,820,253,443	6,842,056,793	1,077,903,193
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	8,798,202,000	8,798,202,000	5,627,016,185	239,337,981	3,171,185,815	270,943,071	2,711,693,636	459,492,179
115-03-02-000-000-000	PERMISOS Y LICENCIAS	5,421,084,000	5,421,084,000	1,111,007,050	4,054,352,862	4,310,076,950	3,445,642,170	3,691,665,936	618,411,014
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	5,109,739,000	5,109,739,000	4,671,041,779	103,668,202	438,697,221	103,668,202	438,697,221	
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	1,213,444,000	1,213,444,000	495,890,025	680963975	717,553,975	680963975	717,553,975	
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,213,444,000	1,213,444,000	495,890,025	680963975	717,553,975	680963975	717,553,975	
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	808,473,000	808,473,000	740,090,319	2,433,661	68,382,681	2,291,846	68,240,866	141815
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	808,379,000	808,379,000	739,998,428	2,431,552	68,380,572	2,289,737	68,238,757	141815
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	94,000	94,000	91,891	2109	2109	2109	2109	
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	17,757,760,000	17,757,760,000	14,854,101,145	1,204,609,483	2,903,658,855	1,183,752,121	2,842,783,832	60,875,023
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	187,701,000	187,701,000	113,434,573	30,887,194	74,266,427	10,029,832	13,391,404	60,875,023
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	2,127,444,000	2,127,444,000	1,770,830,642	187,055,192	356,613,358	187,055,192	356,613,358	
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	15,300,000,000	15,300,000,000	12,867,603,483	955,574,429	2,432,396,517	955,574,429	2,432,396,517	
115-08-04-000-000-000	FONDOS DE TERCEROS	10,851,000	10,851,000	5,748,000	4,622,400	5,103,000	4,622,400	5,103,000	
115-08-99-000-000-000	OTROS	131,764,000	131,764,000	96,484,447	26,470,268	35,279,553	26,470,268	35,279,553	
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	588,606,000	-8,399,645,462	-6,544,362	8,988,251,462	131,928,112	272,057,639	8,716,193,823
115-12-10-000-000-000	INGRESOS POR PERCIBIR	588,606,000	588,606,000	-8,399,645,462	-6,544,362	8,988,251,462	131,928,112	272,057,639	8,716,193,823
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,301,221,000	1,460,589,000	1,194,654,876	74,315,645	265,934,124	74,315,645	265,934,124	
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,301,221,000	1,460,589,000	1,194,654,876	74,315,645	265,934,124	74,315,645	265,934,124	
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>43,640,232,000</b>	<b>22,294,194,917</b>	<b>6,353,137,447</b>	<b>21,346,037,083</b>	<b>5,893,505,142</b>	<b>11,490,923,229</b>	<b>9,855,113,854</b>