

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ABRIL  
DEL 2012-MUNICIPAL

| C U E N T A S         |                                                    | PRESUPUESTO    | PRESUPUESTO    | SALDO           | DEVENGADO     | DEVENGADO      | PERCIBIDO     | PERCIBIDO      | POR PERCIBIR   |
|-----------------------|----------------------------------------------------|----------------|----------------|-----------------|---------------|----------------|---------------|----------------|----------------|
| CODIGO                | DENOMINACION                                       | INICIAL        | VIGENTE        | PRESUPUES       | PARCIAL       | ACUMULADO      | PARCIAL       | ACUMULADO      | A LA FECHA     |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS                           | 26,266,918,000 | 31,627,670,000 | 4,266,172,518   | 1,184,038,685 | 27,361,497,482 | 1,197,408,062 | 11,586,324,090 | 15,775,173,392 |
| 115-03-00-000-000-000 | TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION D | 15,523,801,000 | 15,634,469,000 | 9,622,108,962   | 507,848,827   | 6,012,360,038  | 469,113,315   | 4,464,552,987  | 1,547,807,051  |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS                      | 10,074,766,000 | 10,185,434,000 | 6,727,127,142   | 285,417,096   | 3,458,306,858  | 273,417,496   | 2,282,053,995  | 1,176,252,863  |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS                               | 3,264,564,000  | 3,264,564,000  | 960,027,921     | 207,498,689   | 2,304,536,079  | 180,762,777   | 1,932,981,891  | 371,554,188    |
| 115-03-03-000-000-000 | PARTIC.IMPTO.TERRIT.ART.37DL/3063/79               | 2,184,471,000  | 2,184,471,000  | 1,934,953,899   | 14,933,042    | 249,517,101    | 14,933,042    | 249,517,101    | 0              |
| 115-03-99-000-000-000 | OTROS TRIBUTOS                                     | 0              | 0              | 0               | 0             | 0              | 0             | 0              | 0              |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENTES                          | 0              | 133,567,000    | -111,464,116    | 27,487,344    | 245,031,116    | 27,487,344    | 245,031,116    | 0              |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO                                 | 0              | 0              | 0               | 0             | 0              | 0             | 0              | 0              |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS                        | 0              | 133,567,000    | -111,464,116    | 27,487,344    | 245,031,116    | 27,487,344    | 245,031,116    | 0              |
| 115-06-00-000-000-000 | RENTAS DE LA PROPIEDAD                             | 100,794,000    | 101,364,000    | 69,626,188      | 8,230,197     | 31,737,812     | 8,251,853     | 24,428,472     | 7,309,340      |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS                 | 97,046,000     | 97,616,000     | 65,905,711      | 8,225,344     | 31,710,289     | 8,247,000     | 24,400,949     | 7,309,340      |
| 115-06-03-000-000-000 | INTERESES                                          | 0              | 0              | 0               | 0             | 0              | 0             | 0              | 0              |
| 115-06-99-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD                       | 3,748,000      | 3,748,000      | 3,720,477       | 4,853         | 27,523         | 4,853         | 27,523         | 0              |
| 115-07-00-000-000-000 | INGRESOS DE OPERACIÓN                              | 0              | 0              | 0               | 0             | 0              | 0             | 0              | 0              |
| 115-07-01-000-000-000 | VENTA DE BIENES                                    | 0              | 0              | 0               | 0             | 0              | 0             | 0              | 0              |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS                                 | 0              | 0              | 0               | 0             | 0              | 0             | 0              | 0              |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES                          | 8,174,111,000  | 8,249,865,000  | 5,912,705,974   | 491,931,127   | 2,337,159,026  | 495,607,950   | 2,293,684,506  | 43,474,520     |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS      | 56,322,000     | 56,322,000     | 51,885,902      | 543,258       | 4,436,098      | 543,258       | 4,436,098      | 0              |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                     | 925,520,000    | 991,119,000    | 540,785,339     | 77,056,195    | 450,333,661    | 80,733,018    | 406,859,141    | 43,474,520     |
| 115-08-03-000-000-000 | PART.FONDO COMUN MUNIC.ART.38DL 3063/79            | 7,145,778,000  | 7,145,778,000  | 5,280,895,841   | 410,522,222   | 1,864,882,159  | 410,522,222   | 1,864,882,159  | 0              |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS                                 | 9,771,000      | 10,511,000     | 5,519,093       | 1,257,517     | 4,991,907      | 1,257,517     | 4,991,907      | 0              |
| 115-08-99-000-000-000 | OTROS                                              | 36,720,000     | 46,135,000     | 33,619,799      | 2,551,935     | 12,515,201     | 2,551,935     | 12,515,201     | 0              |
| 115-10-00-000-000-000 | VENTA DE ACTIVOS NO FINANCIEROS                    | 38,075,000     | 44,687,000     | 27,033,000      | 0             | 17,654,000     | 0             | 17,654,000     | 0              |
| 115-10-01-000-000-000 | TERRENOS                                           | 0              | 0              | 0               | 0             | 0              | 0             | 0              | 0              |
| 115-10-02-000-000-000 | EDIFICIOS                                          | 0              | 0              | 0               | 0             | 0              | 0             | 0              | 0              |
| 115-10-03-000-000-000 | VEHICULOS                                          | 0              | 0              | 0               | 0             | 0              | 0             | 0              | 0              |
| 115-10-04-000-000-000 | MOBILIARIO Y OTROS                                 | 0              | 0              | 0               | 0             | 0              | 0             | 0              | 0              |
| 115-10-05-000-000-000 | MAQUINAS Y EQUIPOS                                 | 0              | 0              | 0               | 0             | 0              | 0             | 0              | 0              |
| 115-10-06-000-000-000 | EQUIPOS INFORMATICOS                               | 0              | 0              | 0               | 0             | 0              | 0             | 0              | 0              |
| 115-10-07-000-000-000 | PROGRAMAS INFORMATICOS                             | 0              | 0              | 0               | 0             | 0              | 0             | 0              | 0              |
| 115-10-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS                       | 38,075,000     | 44,687,000     | 27,033,000      | 0             | 17,654,000     | 0             | 17,654,000     | 0              |
| 115-11-00-000-000-000 | VENTA DE ACTIVOS FINANCIEROS                       | 0              | 0              | 0               | 0             | 0              | 0             | 0              | 0              |
| 115-11-01-000-000-000 | VENTA O RESCATE DE TITULOS Y VALORES               | 0              | 0              | 0               | 0             | 0              | 0             | 0              | 0              |
| 115-12-00-000-000-000 | RECUPERACION DE PRESTAMOS                          | 929,452,000    | 942,916,000    | -13,456,100,847 | -16,934,923   | 14,399,016,847 | 31,471,487    | 222,434,366    | 14,176,582,481 |
| 115-12-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS                       | 0              | 0              | 0               | 0             | 0              | 0             | 0              | 0              |
| 115-12-09-000-000-000 | POR VENTAS A PLAZO                                 | 0              | 0              | 0               | 0             | 0              | 0             | 0              | 0              |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR                              | 929,452,000    | 942,916,000    | -13,456,100,847 | -16,934,923   | 14,399,016,847 | 31,471,487    | 222,434,366    | 14,176,582,481 |
| 115-13-00-000-000-000 | TRANSFERENCIAS PARA GASTOS DE CAPITAL              | 1,500,675,000  | 2,805,894,000  | 2,202,263,357   | 165,476,113   | 603,630,643    | 165,476,113   | 603,630,643    | 0              |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO                                 | 10,000         | 10,000         | 10,000          | 0             | 0              | 0             | 0              | 0              |

|                       |                             |                |                |               |               |                |               |                |                |
|-----------------------|-----------------------------|----------------|----------------|---------------|---------------|----------------|---------------|----------------|----------------|
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS | 1,500,665,000  | 2,805,884,000  | 2,202,253,357 | 165,476,113   | 603,630,643    | 165,476,113   | 603,630,643    | 0              |
| 115-14-00-000-000-000 | ENDEUDAMIENTO               | 0              | 0              | 0             | 0             | 0              | 0             | 0              | 0              |
| 115-14-01-000-000-000 | ENDEUDAMIENTO INTERNO       | 0              | 0              | 0             | 0             | 0              | 0             | 0              | 0              |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA       | 10,000         | 3,714,908,000  | 0             | 0             | 3,714,908,000  | 0             | 3,714,908,000  | 0              |
| 115-15-01-000-000-000 | SALDO NETO DE CAJA          | 10,000         | 3,714,908,000  | 0             | 0             | 3,714,908,000  | 0             | 3,714,908,000  | 0              |
| T O T A L             |                             | 26,266,918,000 | 31,627,670,000 | 4,266,172,518 | 1,184,038,685 | 27,361,497,482 | 1,197,408,062 | 11,586,324,090 | 15,775,173,392 |