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

C U E N T A S CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES	DEVENGADO PARCIAL	DEVENGADO ACUMULADO	PERCIBIDO PARCIAL	PERCIBIDO ACUMULADO	POR A LA FECHA
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	26,266,918,000	30,026,799,000	8,253,077,456	1,079,071,331	21,773,721,544	1,177,468,815	6,268,800,298	15,504,921,246
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION D	15,523,801,000	15,523,801,000	12,395,846,783	416,473,558	3,127,954,217	474,372,204	1,947,687,533	1,180,266,684
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	10,074,766,000	10,074,766,000	7,250,592,177	269,985,167	2,824,173,823	331,813,649	1,647,836,975	1,176,336,848
115-03-02-000-000-000	PERMISOS Y LICENCIAS	3,264,564,000	3,264,564,000	3,149,532,859	79,466,607	115,031,141	75,536,771	111,101,305	3,929,836
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	2,184,471,000	2,184,471,000	1,995,721,747	67,021,784	188,749,253	67,021,784	188,749,253	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	0	-17,497,852	4,384,782	17,497,852	4,384,782	17,497,852	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	0	-17,497,852	4,384,782	17,497,852	4,384,782	17,497,852	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	100,794,000	100,794,000	85,433,601	7,586,575	15,360,399	7,244,473	11,459,410	3,900,989
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	97,046,000	97,046,000	81,703,408	7,577,403	15,342,592	7,235,301	11,441,603	3,900,989
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	3,730,193	9,172	17,807	9,172	17,807	0
115-07-00-000-000-000	INGRESOS DE OPERACION	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	8,174,111,000	6,989,073,333	543,205,814	1,185,037,667	546,709,770	1,134,348,695	50,688,972
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	56,322,000	56,322,000	52,429,160	11,604	3,892,840	11,604	3,892,840	0
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	925,520,000	925,520,000	670,077,009	122,975,835	255,442,991	126,479,791	204,754,019	50,688,972
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	7,145,778,000	7,145,778,000	6,224,167,123	419,041,531	921,610,877	419,041,531	921,610,877	0
115-08-04-000-000-000	FONDOS DE TERCEROS	9,771,000	9,771,000	9,437,358	210,302	333,642	210,302	333,642	0
115-08-99-000-000-000	OTROS	36,720,000	36,720,000	32,962,683	966,542	3,757,317	966,542	3,757,317	0
115-10-00-000-000-000	VENTA DE ACTIVOS NO FINANCIEROS	38,075,000	38,075,000	20,421,000	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	38,075,000	20,421,000	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	0	0	0	0	0	0	0	0
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	929,452,000	929,452,000	-13,492,707,998	10,630,999	14,422,159,998	47,967,983	152,095,397	14,270,064,601
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	929,452,000	-13,492,707,998	10,630,999	14,422,159,998	47,967,983	152,095,397	14,270,064,601
115-13-00-000-000-000	TRANSF.PARA GASTOS DE CAPITAL	1,500,675,000	2,541,250,000	2,272,508,589	96,789,603	268,741,411	96,789,603	268,741,411	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	2,541,240,000	2,272,498,589	96,789,603	268,741,411	96,789,603	268,741,411	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	2,719,316,000	0	0	2,719,316,000	0	2,719,316,000	0
115-15-01-000-000-000	SALDO NETO DE CAJA	10,000	2,719,316,000	0	0	2,719,316,000	0	2,719,316,000	0
T O T A L		26,266,918,000	30,026,799,000	8,253,077,456	1,079,071,331	21,773,721,544	1,177,468,815	6,268,800,298	15,504,921,246