

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE SEPTIEMBRE DEL 2012

| C U E N T A S<br>CODIGO | DENOMINACION                            | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE | SALDO<br>PRESUPUES. | DEVENGADO<br>PARCIAL | DEVENGADO<br>ACUMULADO | PERCIBIDO<br>PARCIAL | PERCIBIDO<br>ACUMULADO | POR PERCIBIR<br>A LA FECHA |
|-------------------------|-----------------------------------------|------------------------|------------------------|---------------------|----------------------|------------------------|----------------------|------------------------|----------------------------|
| 115-00-00-000-000-000   | DEUDORES PRESUPUESTARIOS                | 26,266,918,000         | 33,785,300,000         | -5,392,602,311      | 1,555,501,534        | 39,177,902,311         | 1,641,234,318        | 22,689,209,430         | 16,488,692,881             |
| 115-03-00-000-000-000   | TRIBUTOS SOBRE EL USO DE BIENES Y LA    | 15,523,801,000         | 15,687,976,000         | 4,708,288,713       | 486,299,078          | 10,979,687,287         | 561,414,227          | 9,036,785,071          | 1,942,902,216              |
| 115-03-01-000-000-000   | PATENTES Y TASAS POR DERECHOS           | 10,074,766,000         | 10,238,941,000         | 3,376,679,959       | 319,569,706          | 6,862,261,041          | 313,682,813          | 4,981,373,865          | 1,880,887,176              |
| 115-03-02-000-000-000   | PERMISOS Y LICENCIAS                    | 3,264,564,000          | 3,264,564,000          | 634,090,441         | 92,171,774           | 2,630,473,559          | 173,173,816          | 2,568,458,519          | 62,015,040                 |
| 115-03-03-000-000-000   | PARTIC.IMPTO.TERRIT.ART.37DL/3063/79    | 2,184,471,000          | 2,184,471,000          | 697,518,313         | 74,557,598           | 1,486,952,687          | 74,557,598           | 1,486,952,687          | 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                      | 431,661,000            | 7,040               | 138,879,569          | 431,653,960            | 138,879,569          | 431,653,960            | 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                      | 431,661,000            | 7,040               | 138,879,569          | 431,653,960            | 138,879,569          | 431,653,960            | 0                          |
| 115-06-00-000-000-000   | RENTAS DE LA PROPIEDAD                  | 100,794,000            | 101,364,000            | 30,370,899          | 7,767,214            | 70,993,101             | 4,192,585            | 64,002,832             | 6,990,269                  |
| 115-06-01-000-000-000   | ARRIENDO DE ACTIVOS NO FINANCIEROS      | 97,046,000             | 97,616,000             | 26,705,714          | 7,765,088            | 70,910,286             | 4,190,459            | 63,920,017             | 6,990,269                  |
| 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              | 3,665,185           | 2,126                | 82,815                 | 2,126                | 82,815                 | 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          | 8,318,596,000          | 1,074,006,466       | 749,428,992          | 7,244,589,534          | 752,932,948          | 6,710,991,065          | 533,598,469                |
| 115-08-01-000-000-000   | RECUPERACIONES Y REEMBOLSOS LICENCIAS   | 56,322,000             | 56,322,000             | 29,312,240          | 16,180,316           | 27,009,760             | 16,180,316           | 27,009,760             | 0                          |
| 115-08-02-000-000-000   | MULTAS Y SANCIONES PECUNIARIAS          | 925,520,000            | 1,010,153,000          | -301,416,256        | 64,729,212           | 1,311,569,256          | 68,233,168           | 777,970,787            | 533,598,469                |
| 115-08-03-000-000-000   | PART.FONDO COMUN MUNIC.ART.38DL 3063/79 | 7,145,778,000          | 7,145,778,000          | 1,337,635,791       | 665,950,683          | 5,808,142,209          | 665,950,683          | 5,808,142,209          | 0                          |
| 115-08-04-000-000-000   | FONDOS DE TERCEROS                      | 9,771,000              | 11,712,000             | 5,544,774           | 227,266              | 6,167,226              | 227,266              | 6,167,226              | 0                          |
| 115-08-99-000-000-000   | OTROS                                   | 36,720,000             | 94,631,000             | 2,929,917           | 2,341,515            | 91,701,083             | 2,341,515            | 91,701,083             | 0                          |
| 115-10-00-000-000-000   | VENTA DE ACTIVOS NO FINANCIEROS         | 38,075,000             | 44,687,000             | 25,883,000          | 1,150,000            | 18,804,000             | 1,150,000            | 18,804,000             | 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             | 25,883,000          | 1,150,000            | 18,804,000             | 1,150,000            | 18,804,000             | 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            | -13,399,275,330     | 294,077              | 14,342,191,330         | 10,982,385           | 336,989,403            | 14,005,201,927             |
| 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            | -13,399,275,330     | 294,077              | 14,342,191,330         | 10,982,385           | 336,989,403            | 14,005,201,927             |
| 115-13-00-000-000-000   | TRANSFERENCIAS PARA GASTOS DE CAPITAL   | 1,500,675,000          | 3,633,192,000          | 2,168,116,901       | 171,682,604          | 1,465,075,099          | 171,682,604          | 1,465,075,099          | 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          | 3,633,182,000          | 2,168,106,901       | 171,682,604          | 1,465,075,099          | 171,682,604          | 1,465,075,099          | 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                 | 4,624,908,000          | 0                   | 0                    | 4,624,908,000          | 0                    | 4,624,908,000          | 0                          |
| 115-15-01-000-000-000   | SALDO NETO DE CAJA                      | 10,000                 | 4,624,908,000          | 0                   | 0                    | 4,624,908,000          | 0                    | 4,624,908,000          | 0                          |
| TOTAL                   |                                         | 26,266,918,000         | 33,785,300,000         | -5,392,602,311      | 1,555,501,534        | 39,177,902,311         | 1,641,234,318        | 22,689,209,430         | 16,488,692,881             |