

**BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MARZO DEL 2013  
MUNICIPAL**

C U E N T A S CODIGO	D E N O M I N A C I O N	P R E S U P U E S T O	P R E S U P U E S T O	S A L D O	D E V E N G A D O	D E V E N G A D O	P E R C I B I D O	P E R C I B I D O
		I N I C I A L	V I G E N T E	P R E S U P U E S .	P A R C I A L	A C U M U L A D O	P A R C I A L	A C U M U L A D O
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	27,934,915,000	31,475,761,000	4,456,685,830	3,303,553,545	27,019,075,170	3,009,597,938	8,900,612,950
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA	15,900,786,000	16,024,605,000	9,701,978,191	2,452,731,624	6,322,626,809	2,108,826,434	4,405,276,192
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	10,074,549,000	10,198,368,000	6,456,102,910	262,871,243	3,742,265,090	275,803,633	2,187,039,577
115-03-02-000-000-000	PERMISOS Y LICENCIAS	3,601,715,000	3,601,715,000	1,357,480,651	2,132,968,184	2,244,234,349	1,776,130,604	1,882,109,245
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	2,224,522,000	2,224,522,000	1,888,394,630	56,892,197	336,127,370	56,892,197	336,127,370
115-03-99-000-000-000	OTROS TRIBUTOS	0	0	0	0	0	0	0
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	60,508,000	697,321,000	32,610,228	27,897,935	664,710,772	27,897,935	664,710,772
115-05-01-000-000-000	DEL SECTOR PRIVADO	0	0	0	0	0	0	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	60,508,000	697,321,000	32,610,228	27,897,935	664,710,772	27,897,935	664,710,772
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	114,518,000	114,518,000	89,150,075	8,224,923	25,367,925	11,334,189	20,978,148
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	114,391,000	114,391,000	89,028,829	8,221,437	25,362,171	11,330,703	20,972,394
115-06-03-000-000-000	INTERESES	0	0	0	0	0	0	0
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	127,000	127,000	121,246	3,486	5,754	3,486	5,754
115-07-00-000-000-000	INGRESOS DE OPERACION	0	0	0	0	0	0	0
115-07-01-000-000-000	VENTA DE BIENES	0	0	0	0	0	0	0
115-07-02-000-000-000	VENTA DE SERVICIOS	0	0	0	0	0	0	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	9,823,318,000	9,827,087,000	7,831,694,724	764,203,332	1,995,392,276	764,203,332	1,995,392,276
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS	17,056,000	17,056,000	15,491,809		1,564,191		1,564,191
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	1,508,066,000	1,511,835,000	1,270,860,768	128,185,955	240,974,232	128,185,955	240,974,232
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	8,098,952,000	8,098,952,000	6,356,310,041	635,169,135	1,742,641,959	635,169,135	1,742,641,959
115-08-04-000-000-000	FONDOS DE TERCEROS	9,355,000	9,355,000	5,533,407	3,432,793	3,821,593	3,432,793	3,821,593
115-08-99-000-000-000	OTROS	189,889,000	189,889,000	183,498,699	-2,584,551	6,390,301	-2,584,551	6,390,301
115-10-00-000-000-000	VENTA DE ACTIVOS NO FINANCIEROS	27,805,000	27,805,000	27,782,597	0	22,403	0	22,403
115-10-01-000-000-000	TERRENOS	0	0	-22,403	0	22,403	0	22,403
115-10-02-000-000-000	EDIFICIOS	0	0	0	0	0	0	0
115-10-03-000-000-000	VEHICULOS	0	0	0	0	0	0	0
115-10-04-000-000-000	MOBILIARIO Y OTROS	0	0	0	0	0	0	0
115-10-05-000-000-000	MAQUINAS Y EQUIPOS	0	0	0	0	0	0	0
115-10-06-000-000-000	EQUIPOS INFORMATICOS	0	0	0	0	0	0	0
115-10-07-000-000-000	PROGRAMAS INFORMATICOS	0	0	0	0	0	0	0
115-10-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	27,805,000	27,805,000	27,805,000	0	0	0	0
115-11-00-000-000-000	VENTA DE ACTIVOS FINANCIEROS	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
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	644,933,000	644,933,000	-15,756,553,474	-3,315,729	16,401,486,474	43,524,588	204,764,648
115-12-06-000-000-000	POR ANTICIPOS A CONTRATISTAS	0	0	0	0	0	0	0
115-12-09-000-000-000	POR VENTAS A PLAZO	0	0	0	0	0	0	0
115-12-10-000-000-000	INGRESOS POR PERCIBIR	644,933,000	644,933,000	-15,756,553,474	-3,315,729	16,401,486,474	43,524,588	204,764,648
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,363,037,000	2,852,684,000	2,530,023,489	53,811,460	322,660,511	53,811,460	322,660,511
115-13-01-000-000-000	DEL SECTOR PRIVADO	0	750,000,000	746,414,000	3,586,000	3,586,000	3,586,000	3,586,000
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,363,037,000	2,102,684,000	1,783,609,489	50,225,460	319,074,511	50,225,460	319,074,511
115-14-00-000-000-000	ENDEUDAMIENTO	0	0	0	0	0	0	0
115-14-01-000-000-000	ENDEUDAMIENTO INTERNO	0	0	0	0	0	0	0
115-15-00-000-000-000	SALDO INICIAL DE CAJA	10,000	1,286,808,000	0	0	1,286,808,000	0	1,286,808,000
115-15-01-000-000-000	SALDO NETO DE CAJA	10,000	1,286,808,000	0	0	1,286,808,000	0	1,286,808,000
<b>T O T A L</b>		<b>27,934,915,000</b>	<b>31,475,761,000</b>	<b>4,456,685,830</b>	<b>3,303,553,545</b>	<b>27,019,075,170</b>	<b>3,009,597,938</b>	<b>8,900,612,950</b>