

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

CUENTAS CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUEST VIGENTE	SALDO PRESUPUES	DEVENGADO PARCIAL	DEVENGADO ACUMULADO	PERCIBIDO PARCIAL	PERCIBIDO ACUMULADO	POR PERCIBIR A LA FECHA
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	26,266,918,000	30,026,799,000	4,844,932,203	3,408,145,253	25,181,866,797	3,124,523,730	9,393,324,028	15,788,542,769
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION D	15,523,801,000	15,523,801,000	10,019,289,789	2,376,556,994	5,504,511,211	2,047,752,139	3,995,439,672	1,509,071,539
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	10,074,766,000	10,074,766,000	6,901,876,238	348,715,939	3,172,889,762	360,799,524	2,008,636,499	1,164,253,263
115-03-02-000-000-000	PERMISOS Y LICENCIAS	3,264,564,000	3,264,564,000	1,167,526,610	1,982,006,249	2,097,037,390	1,641,117,809	1,752,219,114	344,818,276
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	2,184,471,000	2,184,471,000	1,949,886,941	45,834,806	234,584,059	45,834,806	234,584,059	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	-217,543,772	200,045,920	217,543,772	200,045,920	217,543,772	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	-217,543,772	200,045,920	217,543,772	200,045,920	217,543,772	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	100,794,000	100,794,000	77,286,385	8,147,216	23,507,615	4,717,209	16,176,619	7,330,996
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	97,046,000	97,046,000	73,561,055	8,142,353	23,484,945	4,712,346	16,153,949	7,330,996
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	3,725,330	4,863	22,670	4,863	22,670	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	6,328,883,101	660,190,232	1,845,227,899	663,727,861	1,798,076,556	47,151,343
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	56,322,000	56,322,000	52,429,160	0	3,892,840	0	3,892,840	0
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	925,520,000	925,520,000	552,242,534	117,834,475	373,277,466	121,372,104	326,126,123	47,151,343
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	7,145,778,000	7,145,778,000	5,691,418,063	532,749,060	1,454,359,937	532,749,060	1,454,359,937	0
115-08-04-000-000-000	FONDOS DE TERCEROS	9,771,000	9,771,000	6,036,610	3,400,748	3,734,390	3,400,748	3,734,390	0
115-08-99-000-000-000	OTROS	36,720,000	36,720,000	26,756,734	6,205,949	9,963,266	6,205,949	9,963,266	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 VALORES	0	0	0	0	0	0	0	0
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	929,452,000	929,452,000	-13,486,499,770	-6,208,228	14,415,951,770	38,867,482	190,962,879	14,224,988,891
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	-13,486,499,770	-6,208,228	14,415,951,770	38,867,482	190,962,879	14,224,988,891
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,500,675,000	2,541,250,000	2,103,095,470	169,413,119	438,154,530	169,413,119	438,154,530	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	2,103,085,470	169,413,119	438,154,530	169,413,119	438,154,530	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	4,844,932,203	3,408,145,253	25,181,866,797	3,124,523,730	9,393,324,028	15,788,542,769