

INFORME GENERAL PRESUPUESTARIO  
AL MES DE FEBRERO

SECTOR MUNICIPAL

| CUENTA                | DENOMINACION                                             | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ING. PERCIBIDO | SALDO         | PORCENTAJE |
|-----------------------|----------------------------------------------------------|---------------------|---------------------|----------------|---------------|------------|
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS                                 | 4,921,197,000       | 6,969,665,000       | 1,699,463,993  | 5,270,201,007 | 24.384     |
| 115-03-00-000-000-000 | C X C TRIBUTOS SOBRE EL USO DE BS. Y LA REALIZ.DE ACTIVI | 1,535,982,000       | 1,535,982,000       | 278,661,173    | 1,257,320,827 | 18.142     |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS                            | 531,942,000         | 531,942,000         | 201,920,663    | 330,021,337   | 37.959     |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS                                     | 650,000,000         | 650,000,000         | 43,344,502     | 606,655,498   | 6.668      |
| 115-03-03-000-000-000 | PART.EN IMPTO TERRITORIAL-ART.37 DL3063,DE 1979          | 353,000,000         | 353,000,000         | 33,260,248     | 319,739,752   | 9.422      |
| 115-03-99-000-000-000 | OTROS TRIBUTOS                                           | 1,040,000           | 1,040,000           | 135,760        | 904,240       | 13.054     |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS CORRIENTES                          | 150,000,000         | 165,000,000         | 222,801,148    | -57,801,148   | 135.031    |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS                              | 150,000,000         | 165,000,000         | 222,801,148    | -57,801,148   | 135.031    |
| 115-06-00-000-000-000 | C X C RENTA DE LA PROPIEDAD                              | 18,900,000          | 18,900,000          | 2,527,760      | 16,372,240    | 13.374     |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS                       | 18,900,000          | 18,900,000          | 2,527,760      | 16,372,240    | 13.374     |
| 115-06-03-000-000-000 | INTERESES                                                | 0                   | 0                   | 0              | 0             | 0.000      |
| 115-07-00-000-000-000 | C X C INGRESOS DE OPERACION                              | 1,037,000           | 1,037,000           | 110,085        | 926,915       | 10.616     |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS                                       | 1,037,000           | 1,037,000           | 110,085        | 926,915       | 10.616     |
| 115-08-00-000-000-000 | C X C OTROS INGRESOS CORRIENTES                          | 3,021,728,000       | 3,021,728,000       | 337,427,534    | 2,684,300,466 | 11.167     |
| 115-08-01-000-000-000 | RECUPERACIONES Y REMBOLSOS POR LICENCIAS MEDICAS         | 16,000,000          | 16,000,000          | 4,911,621      | 11,088,379    | 30.698     |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                           | 147,445,000         | 147,445,000         | 17,626,915     | 129,818,085   | 11.955     |
| 115-08-03-000-000-000 | PARTICIPACION DEL F.C.M - ART.38 D.L.Nº3063 DE1979       | 2,778,000,000       | 2,778,000,000       | 305,306,014    | 2,472,693,986 | 10.990     |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS                                       | 1,452,000           | 1,452,000           | 88,912         | 1,363,088     | 6.123      |
| 115-08-99-000-000-000 | OTROS                                                    | 78,831,000          | 78,831,000          | 9,494,072      | 69,336,928    | 12.044     |
| 115-10-00-000-000-000 | C X C VENTA DE ACTIVOS NO FINANCIEROS                    | 0                   | 0                   | 0              | 0             | 0.000      |
| 115-10-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS                             | 0                   | 0                   | 0              | 0             | 0.000      |
| 115-12-00-000-000-000 | C X C RECUPERACION DE PRESTAMOS                          | 32,550,000          | 32,550,000          | 4,543,037      | 28,006,963    | 13.957     |
| 115-12-02-000-000-000 | HIPOTECARIOS                                             | 0                   | 0                   | 0              | 0             | 0.000      |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR                                    | 32,550,000          | 32,550,000          | 4,543,037      | 28,006,963    | 13.957     |
| 115-13-00-000-000-000 | C X C TRANSFERENCIAS PARA GASTOS DE CAPITAL              | 11,000,000          | 1,804,791,000       | 463,716,256    | 1,341,074,744 | 25.694     |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO                                       | 0                   | 0                   | 0              | 0             | 0.000      |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS                              | 11,000,000          | 1,804,791,000       | 463,716,256    | 1,341,074,744 | 25.694     |
| 115-14-00-000-000-000 | C X C ENDEUDAMIENTO                                      | 0                   | 0                   | 0              | 0             | 0.000      |
| 115-14-01-000-000-000 | ENDEUDAMIENTO INTERNO                                    | 0                   | 0                   | 0              | 0             | 0.000      |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA                                    | 150,000,000         | 389,677,000         | 389,677,000    | 0             | 100.000    |
| T O T A L E S         |                                                          | 4,921,197,000       | 6,969,665,000       | 1,699,463,993  | 5,270,201,007 | 24.384     |