

INFORME GENERAL PRESUPUESTARIO  
AL MES DE MARZO

SECTOR MUNICIPAL

| CUENTA                | DENOMINACION                                             | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ING. PERCIBIDO | SALDO         | PORCENTAJE |
|-----------------------|----------------------------------------------------------|---------------------|---------------------|----------------|---------------|------------|
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS                                 | 4,921,197,000       | 7,011,165,000       | 2,364,728,629  | 4,646,436,371 | 33.728     |
| 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       | 674,387,640    | 861,594,360   | 43.906     |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS                            | 531,942,000         | 531,942,000         | 220,043,872    | 311,898,128   | 41.366     |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS                                     | 650,000,000         | 650,000,000         | 410,919,808    | 239,080,192   | 63.218     |
| 115-03-03-000-000-000 | PART.EN IMPTO TERRITORIAL-ART.37 DL3063,DE 1979          | 353,000,000         | 353,000,000         | 43,220,320     | 309,779,680   | 12.244     |
| 115-03-99-000-000-000 | OTROS TRIBUTOS                                           | 1,040,000           | 1,040,000           | 203,640        | 836,360       | 19.581     |
| 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          | 3,717,635      | 15,182,365    | 19.670     |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS                       | 18,900,000          | 18,900,000          | 3,717,635      | 15,182,365    | 19.670     |
| 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           | 284,875        | 752,125       | 27.471     |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS                                       | 1,037,000           | 1,037,000           | 284,875        | 752,125       | 27.471     |
| 115-08-00-000-000-000 | C X C OTROS INGRESOS CORRIENTES                          | 3,021,728,000       | 3,021,728,000       | 561,140,977    | 2,460,587,023 | 18.570     |
| 115-08-01-000-000-000 | RECUPERACIONES Y REMBOLSOS POR LICENCIAS MEDICAS         | 16,000,000          | 16,000,000          | 6,118,975      | 9,881,025     | 38.244     |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                           | 147,445,000         | 147,445,000         | 37,197,274     | 110,247,726   | 25.228     |
| 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       | 506,690,234    | 2,271,309,766 | 18.239     |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS                                       | 1,452,000           | 1,452,000           | 787,868        | 664,132       | 54.261     |
| 115-08-99-000-000-000 | OTROS                                                    | 78,831,000          | 78,831,000          | 10,346,626     | 68,484,374    | 13.125     |
| 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          | 7,503,098      | 25,046,902    | 23.051     |
| 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          | 7,503,098      | 25,046,902    | 23.051     |
| 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         | 431,177,000         | 431,177,000    | 0             | 100.000    |
| T O T A L E S         |                                                          | 4,921,197,000       | 7,011,165,000       | 2,364,728,629  | 4,646,436,371 | 33.728     |