

INFORME GENERAL PRESUPUESTARIO
AL MES DE MARZO

| CUENTA | DENOMINACION | PRESUP. VIGENTE | ING. PERCIBIDO | SALDO | PORCENTAJE |
|-----------------------|--|-----------------|----------------|--------------|------------|
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS 111.. | 2,128,271,008 | 2,679,533,503 | -551,262,495 | 25.90 |
| 115-03-00-000-000-000 | C X C TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZA | 932,488,000 | 425,343,712 | 507,144,288 | 45.61 |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS | 621,087,000 | 251,880,870 | 369,206,130 | 40.55 |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS | 240,100,000 | 156,976,038 | 83,123,962 | 65.38 |
| 115-03-03-000-000-000 | PARTICIPACIÓN EN IMPUESTO TERRITORIAL - ART. 37 DL | 71,300,000 | 16,486,804 | 54,813,196 | 23.12 |
| 115-03-99-000-000-000 | OTROS TRIBUTOS | 1,000 | 0 | 1,000 | 0.00 |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS CORRIENTES | 16,000 | 3,481,418 | -3,465,418 | 21,758.86 |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | 1,000 | 0 | 1,000 | 0.00 |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS | 11,000 | 3,481,418 | -3,470,418 | 31,649.25 |
| 115-05-04-000-000-000 | DE EMPRESAS PÚBLICAS NO FINANCIERAS | 1,000 | 0 | 1,000 | 0.00 |
| 115-05-05-000-000-000 | DE EMPRESAS PÚBLICAS FINANCIERAS | 1,000 | 0 | 1,000 | 0.00 |
| 115-05-06-000-000-000 | DE GOBIERNOS EXTRANJEROS | 1,000 | 0 | 1,000 | 0.00 |
| 115-05-07-000-000-000 | DE ORGANISMOS INTERNACIONALES | 1,000 | 0 | 1,000 | 0.00 |
| 115-06-00-000-000-000 | C X C RENTAS DE LA PROPIEDAD | 5,000 | 0 | 5,000 | 0.00 |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS | 1,000 | 0 | 1,000 | 0.00 |
| 115-06-02-000-000-000 | DIVIDENDOS | 1,000 | 0 | 1,000 | 0.00 |
| 115-06-03-000-000-000 | INTERESES | 1,000 | 0 | 1,000 | 0.00 |
| 115-06-04-000-000-000 | PARTICIPACIÓN DE UTILIDADES | 1,000 | 0 | 1,000 | 0.00 |
| 115-06-99-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | 1,000 | 0 | 1,000 | 0.00 |
| 115-07-00-000-000-000 | C X C INGRESOS DE OPERACIÓN | 2,000 | 0 | 2,000 | 0.00 |
| 115-07-01-000-000-000 | VENTA DE BIENES | 1,000 | 0 | 1,000 | 0.00 |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS | 1,000 | 0 | 1,000 | 0.00 |
| 115-08-00-000-000-000 | C X C OTROS INGRESOS CORRIENTES | 783,795,256 | 118,507,416 | 665,287,840 | 15.12 |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR LICENCIAS MÉDICAS | 10,001,000 | 2,931,435 | 7,069,565 | 29.31 |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | 184,601,000 | 51,599,539 | 133,001,461 | 27.95 |
| 115-08-03-000-000-000 | PARTICIPACIÓN DEL FONDO COMÚN MUNICIPAL - ART. 38 | 586,291,256 | 63,494,432 | 522,796,824 | 10.83 |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS | 501,000 | 272,929 | 228,071 | 54.48 |
| 115-08-99-000-000-000 | OTROS | 2,401,000 | 209,081 | 2,191,919 | 8.71 |
| 115-10-00-000-000-000 | C X C VENTA DE ACTIVOS NO FINANCIEROS | 37,006,000 | 0 | 37,006,000 | 0.00 |
| 115-10-01-000-000-000 | TERRENOS | 1,000 | 0 | 1,000 | 0.00 |
| 115-10-02-000-000-000 | EDIFICIOS | 1,000 | 0 | 1,000 | 0.00 |
| 115-10-03-000-000-000 | VEHÍCULOS | 17,000,000 | 0 | 17,000,000 | 0.00 |
| 115-10-04-000-000-000 | MOBILIARIO Y OTROS | 1,000 | 0 | 1,000 | 0.00 |
| 115-10-05-000-000-000 | MÁQUINAS Y EQUIPOS | 20,000,000 | 0 | 20,000,000 | 0.00 |
| 115-10-06-000-000-000 | EQUIPOS INFORMÁTICOS | 1,000 | 0 | 1,000 | 0.00 |
| 115-10-07-000-000-000 | PROGRAMAS INFORMÁTICOS | 1,000 | 0 | 1,000 | 0.00 |
| 115-10-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | 1,000 | 0 | 1,000 | 0.00 |
| 115-11-00-000-000-000 | C X C VENTAS DE ACTIVOS FINANCIEROS | 6,000 | 0 | 6,000 | 0.00 |
| 115-11-01-000-000-000 | VENTA O RESCATE DE TÍTULOS Y VALORES | 4,000 | 0 | 4,000 | 0.00 |
| 115-11-02-000-000-000 | VENTA DE ACCIONES Y PARTICIPACIONES DE CAPITAL | 1,000 | 0 | 1,000 | 0.00 |
| 115-11-99-000-000-000 | OTROS ACTIVOS FINANCIEROS | 1,000 | 0 | 1,000 | 0.00 |
| 115-12-00-000-000-000 | C X C RECUPERACIÓN DE PRÉSTAMOS | 22,000,000 | 3,372,950 | 18,627,050 | 15.33 |
| 115-12-02-000-000-000 | HIPOTECARIOS | 0 | 0 | 0 | 0.00 |

**INFORME GENERAL PRESUPUESTARIO
AL MES DE MARZO**

| CUENTA | DENOMINACION | PRESUP. VIGENTE | ING. PERCIBIDO | SALDO | PORCENTAJE |
|-----------------------|---|----------------------|--------------------|----------------------|--------------|
| 115-12-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS | 0 | 0 | 0 | 0.00 |
| 115-12-07-000-000-000 | POR ANTICIPOS POR CAMBIO DE RESIDENCIA | 0 | 0 | 0 | 0.00 |
| 115-12-09-000-000-000 | POR VENTAS A PLAZO | 0 | 0 | 0 | 0.00 |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | 22,000,000 | 3,372,950 | 18,627,050 | 15.33 |
| 115-13-00-000-000-000 | C X C TRANSFERENCIAS PARA GASTOS DE CAPITAL | 55,004,000 | 556,999 | 54,447,001 | 1.01 |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO | 1,000 | 19,569 | -18,569 | 1,956.90 |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS | 55,003,000 | 537,430 | 54,465,570 | 0.98 |
| 115-13-04-000-000-000 | DE EMPRESAS PÚBLICAS NO FINANCIERAS | 0 | 0 | 0 | 0.00 |
| 115-14-00-000-000-000 | ENDEUDAMIENTO | 0 | 0 | 0 | 0.00 |
| 115-14-01-000-000-000 | ENDEUDAMIENTO INTERNO | 0 | 0 | 0 | 0.00 |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | 297,948,752 | 297,948,752 | 0 | 0.00 |
| Totales : | | 2,128,271,008 | 849,211,247 | 1,279,059,761 | 39.90 |