

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 | INGRESOS PRESUPUESTARIOS | 12,808,191,293 | 15,741,940,293 | 3,858,214,883 | 11,883,725,410 | 24.509 |
| 115-03-00-000-000-000 | TRIBUTOS SOBRE EL USO DE BIENES Y LAREALIZACION DE | 9,221,333,555 | 9,221,333,555 | 812,126,381 | 8,409,207,174 | 8.807 |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS | 2,535,051,000 | 2,535,051,000 | 439,746,158 | 2,095,304,842 | 17.347 |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS | 3,945,985,065 | 3,945,985,065 | 372,380,223 | 3,573,604,842 | 9.437 |
| 115-03-03-000-000-000 | PARTICIPACION EN IMPUESTO TERRITORIAL | 2,740,297,490 | 2,740,297,490 | 0 | 2,740,297,490 | 0.000 |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENTES | 6,756,500 | 248,250,500 | 241,488,042 | 6,762,458 | 97.276 |
| 115-05-01-000-000-000 | TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO | 1,328,250 | 1,328,250 | 0 | 1,328,250 | 0.000 |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS | 5,428,250 | 246,922,250 | 241,488,042 | 5,434,208 | 97.799 |
| 115-05-06-000-000-000 | DE GOBIERNOS EXTRANJEROS | 0 | 0 | 0 | 0 | 0.000 |
| 115-06-00-000-000-000 | RENTAS DE LA PROPIEDAD | 2,656,500 | 2,656,500 | 0 | 2,656,500 | 0.000 |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS | 1,328,250 | 1,328,250 | 0 | 1,328,250 | 0.000 |
| 115-06-03-000-000-000 | INTERESES | 0 | 0 | 0 | 0 | 0.000 |
| 115-06-99-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | 1,328,250 | 1,328,250 | 0 | 1,328,250 | 0.000 |
| 115-07-00-000-000-000 | INGRESOS DE OPERACION | 2,656,500 | 2,656,500 | 0 | 2,656,500 | 0.000 |
| 115-07-01-000-000-000 | VENTA DE BIENES | 1,328,250 | 1,328,250 | 0 | 1,328,250 | 0.000 |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS | 1,328,250 | 1,328,250 | 0 | 1,328,250 | 0.000 |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES | 3,510,794,988 | 3,510,794,988 | 84,897,891 | 3,425,897,097 | 2.418 |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR LICENCIAS MEDICAS | 2,328,250 | 2,328,250 | 0 | 2,328,250 | 0.000 |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | 435,669,250 | 435,669,250 | 81,964,351 | 353,704,899 | 18.813 |
| 115-08-03-000-000-000 | PARTICIPACION DEL FONDO COMUN MUNICIPAL | 2,963,597,488 | 2,963,597,488 | 0 | 2,963,597,488 | 0.000 |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS | 25,300,000 | 25,300,000 | 775,740 | 24,524,260 | 3.066 |
| 115-08-99-000-000-000 | OTROS | 83,900,000 | 83,900,000 | 2,157,800 | 81,742,200 | 2.572 |
| 115-10-00-000-000-000 | VENTA DE ACTIVOS NO FINANCIEROS | 2,000,000 | 2,000,000 | 0 | 2,000,000 | 0.000 |
| 115-10-01-000-000-000 | TERRENOS | 0 | 0 | 0 | 0 | 0.000 |
| 115-10-03-000-000-000 | VEHICULOS | 1,000,000 | 1,000,000 | 0 | 1,000,000 | 0.000 |
| 115-10-05-000-000-000 | MAQUINAS Y EQUIPOS | 1,000,000 | 1,000,000 | 0 | 1,000,000 | 0.000 |
| 115-10-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | 0 | 0 | 0 | 0 | 0.000 |
| 115-11-00-000-000-000 | CXC VENTAS DE ACTIVOS FINANCIEROS | 0 | 0 | 0 | 0 | 0.000 |
| 115-11-01-000-000-000 | VENTAS O RESCATE DE TITULOS O VALORES | 0 | 0 | 0 | 0 | 0.000 |
| 115-12-00-000-000-000 | RECUPERACION DE PRESTAMOS | 30,000,000 | 30,000,000 | 27,447,569 | 2,552,431 | 91.492 |
| 115-12-09-000-000-000 | POR VENTAS A PLAZO | 0 | 0 | 0 | 0 | 0.000 |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | 30,000,000 | 30,000,000 | 27,447,569 | 2,552,431 | 91.492 |
| 115-13-00-000-000-000 | TRANSFERENCIAS PARA GASTOS DE CAPITAL | 31,993,250 | 31,993,250 | 0 | 31,993,250 | 0.000 |
| 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 | 31,993,250 | 31,993,250 | 0 | 31,993,250 | 0.000 |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | 0 | 2,692,255,000 | 2,692,255,000 | 0 | 100.000 |
| T O T A L E S | | 12,808,191,293 | 15,741,940,293 | 3,858,214,883 | 11,883,725,410 | 24.509 |