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

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	DEVENGADO	PERCIBIDO	PERCIBIDO	POR PERCIBIR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	26,266,918,000	33,259,443,000	1,060,693,801	1,780,995,971	32,198,749,199	1,859,949,042	16,524,562,958	15,674,186,241
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION D	15,523,801,000	15,670,288,000	8,261,676,119	690,027,657	7,408,611,881	680,607,957	5,837,622,425	1,570,989,456
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	10,074,766,000	10,221,253,000	6,137,210,486	347,162,552	4,084,042,514	333,420,180	2,886,334,316	1,197,708,198
115-03-02-000-000-000	PERMISOS Y LICENCIAS	3,264,564,000	3,264,564,000	801,355,603	41,472,236	2,463,208,397	45,794,908	2,089,927,139	373,281,258
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	2,184,471,000	2,184,471,000	1,323,110,030	301,392,869	861,360,970	301,392,869	861,360,970	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	265,292,000	-27,482,391	45,743,275	292,774,391	45,743,275	292,774,391	0
115-05-01-000-000-000	DEL SECTOR PRIVADO	0	0	0					0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	0	265,292,000	-27,482,391	45,743,275	292,774,391	45,743,275	292,774,391	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	100,794,000	101,364,000	53,775,944	7,979,305	47,588,056	7,882,745	43,743,627	3,844,429
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	97,046,000	97,616,000	50,103,217	7,973,987	47,512,783	7,877,427	43,668,354	3,844,429
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	3,672,727	5,318	75,273	5,318	75,273	
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	8,293,437,000	3,741,920,684	886,764,280	4,551,516,316	896,523,628	4,521,460,855	30,055,461
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	56,322,000	56,322,000	51,697,680	150,649	4,624,320	150,649	4,624,320	0
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	925,520,000	995,153,000	434,316,106	53,485,879	560,836,894	63,245,227	530,781,433	30,055,461
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	7,145,778,000	7,145,778,000	3,222,913,030	811,300,331	3,922,864,970	811,300,331	3,922,864,970	0
115-08-04-000-000-000	FONDOS DE TERCEROS	9,771,000	11,712,000	6,070,900	227,993	5,641,100	227,993	5,641,100	0
115-08-99-000-000-000	OTROS	36,720,000	84,472,000	26,922,968	21,599,428	57,549,032	21,599,428	57,549,032	0
115-10-00-000-000-000	VENTA DE ACTIVOS NO FINANCIEROS	38,075,000	44,687,000	27,033,000	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	44,687,000	27,033,000	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	942,916,000	-13,406,234,407	-45,548,632	14,349,150,407	33,161,351	279,853,512	14,069,296,895
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	942,916,000	-13,406,234,407	-45,548,632	14,349,150,407	33,161,351	279,853,512	14,069,296,895
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,500,675,000	3,316,551,000	2,410,004,852	196,030,086	906,546,148	196,030,086	906,546,148	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	3,316,541,000	2,409,994,852	196,030,086	906,546,148	196,030,086	906,546,148	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**	**4,624,908,000**	**0**	**0**	**4,624,908,000**	**0**	**4,624,908,000**	**0**
115-15-01-000-000-000	**SALDO NETO DE CAJA**	**10,000**	**4,624,908,000**	**0**	**0**	**4,624,908,000**	**0**	**4,624,908,000**	**0**
T O T A L		**26,266,918,000**	**33,259,443,000**	**1,060,693,801**	**1,780,995,971**	**32,198,749,199**	**1,859,949,042**	**16,524,562,958**	**15,674,186,241**