BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE NOVIEMBRE DEL 2012
MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	DEVENGADO	PERCIBIDO	PERCIBIDO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	26,266,918,000	33,785,300,000	-9,431,096,114	1,795,405,193	43,216,396,114	1,820,260,047	26,807,651,681
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA	15,523,801,000	15,687,976,000	3,323,221,512	490,900,817	12,364,754,488	495,263,868	10,433,068,062
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	10,074,766,000	10,238,941,000	2,677,490,874	293,230,187	7,561,450,126	290,607,342	5,670,958,748
115-03-02-000-000-000	PERMISOS Y LICENCIAS	3,264,564,000	3,264,564,000	514,527,296	33,303,092	2,750,036,704	40,288,988	2,708,841,656
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	2,184,471,000	2,184,471,000	131,203,342	164,367,538	2,053,267,658	164,367,538	2,053,267,658
115-03-99-000-000-000	OTROS TRIBUTOS	0	0	0	0	0	0	0
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	0	431,661,000	-311,703,019	258,363,250	743,364,019	258,363,250	743,364,019
115-05-01-000-000-000	DEL SECTOR PRIVADO	0	0	0	0	0	0	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	0	431,661,000	-311,703,019	258,363,250	743,364,019	258,363,250	743,364,019
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	100,794,000	101,364,000	11,190,977	8,153,375	90,173,023	8,346,612	86,638,603
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	97,046,000	97,616,000	7,526,076	8,153,233	90,089,924	8,346,470	86,555,504
115-06-03-000-000-000	INTERESES	0	0	0	0	0	0	0
115-06-99-000-000-000	OTRAS RENTAS DE LA PROPIEDAD	3,748,000	3,748,000	3,664,901	142	83,099	142	83,099
115-07-00-000-000-000	INGRESOS DE OPERACION	0	0	0	0	0	0	0
115-07-01-000-000-000	VENTA DE BIENES	0	0	0	0	0	0	0
115-07-02-000-000-000	VENTA DE SERVICIOS	0	0	0	0	0	0	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	8,174,111,000	8,318,596,000	-703,125,859	560,667,846	9,021,721,859	564,209,336	8,492,654,915
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS	56,322,000	56,322,000	28,378,173	458,716	27,943,827	458,716	27,943,827
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	925,520,000	1,010,153,000	-443,432,997	66,123,368	1,453,585,997	69,664,858	924,521,753
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL	7,145,778,000	7,145,778,000	-276,171,288	477,951,795	7,421,949,288	477,951,795	7,421,949,288
115-08-04-000-000-000	FONDOS DE TERCEROS	9,771,000	11,712,000	5,057,664	95,992	6,654,336	95,992	6,651,636
115-08-99-000-000-000	OTROS	36,720,000	94,631,000	-16,957,411	16,037,975	111,588,411	16,037,975	111,588,411
115-10-00-000-000-000	VENTA DE ACTIVOS NO FINANCIEROS	38,075,000	44,687,000	8,447,944	17,435,056	36,239,056	17,435,056	36,239,056
115-10-01-000-000-000	TERRENOS	0	0	-17,435,056	17,435,056	17,435,056	17,435,056	17,435,056
115-10-02-000-000-000	EDIFICIOS	0	0	0	0	0	0	0
115-10-03-000-000-000	VEHICULOS	0	0	0	0	0	0	0
115-10-04-000-000-000	MOBILIARIO Y OTROS	0	0	0	0	0	0	0
115-10-05-000-000-000	MAQUINAS Y EQUIPOS	0	0	0	0	0	0	0
115-10-06-000-000-000	EQUIPOS INFORMATICOS	0	0	0	0	0	0	0
115-10-07-000-000-000	PROGRAMAS INFORMATICOS	0	0	0	0	0	0	0
115-10-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	38,075,000	44,687,000	25,883,000	0	18,804,000	0	18,804,000
115-11-00-000-000-000	VENTA DE ACTIVOS FINANCIEROS	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
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	929,452,000	942,916,000	-13,365,954,720	-4,954,544	14,308,870,720	11,802,532	364,414,077
115-12-06-000-000-000	POR ANTICIPOS A CONTRATISTAS	0	0	0	0	0	0	0
115-12-09-000-000-000	POR VENTAS A PLAZO	0	0	0	0	0	0	0
115-12-10-000-000-000	INGRESOS POR PERCIBIR	929,452,000	942,916,000	-13,365,954,720	-4,954,544	14,308,870,720	11,802,532	364,414,077
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE	1,500,675,000	3,633,192,000	1,606,827,051	464,839,393	2,026,364,949	464,839,393	2,026,364,949
115-13-01-000-000-000	DEL SECTOR PRIVADO	10,000	10,000	10,000	0	0	0	0
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,500,665,000	3,633,182,000	1,606,817,051	464,839,393	2,026,364,949	464,839,393	2,026,364,949
115-14-00-000-000-000	ENDEUDAMIENTO	0	0	0	0	0	0	0
115-14-01-000-000-000	ENDEUDAMIENTO INTERNO	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
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
T O T A L		26,266,918,000	33,785,300,000	-9,431,096,114	1,795,405,193	43,216,396,114	1,820,260,047	26,807,651,681