

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ENERO DEL 2013  
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                | 27,934,915,000 | 27,934,915,000 | 6,893,919,350   | 21,040,985,650 | 21,040,995,650 | 3,148,118,665 | 3,148,128,665 |
| 115-03-00-000-000-000 | TRIBUTOS SOBRE EL USO DE BIENES Y LA    | 15,900,786,000 | 15,900,786,000 | 12,605,291,443  | 3,295,494,557  | 3,295,494,557  | 1,681,419,007 | 1,681,419,007 |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS           | 10,074,549,000 | 10,074,549,000 | 6,995,796,498   | 3,078,752,502  | 3,078,752,502  | 1,464,676,952 | 1,464,676,952 |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS                    | 3,601,715,000  | 3,601,715,000  | 3,567,026,118   | 34,688,882     | 34,688,882     | 34,688,882    | 34,688,882    |
| 115-03-03-000-000-000 | PARTIC.IMPTO.TERRIT.ART.37DL/3063/79    | 2,224,522,000  | 2,224,522,000  | 2,042,468,827   | 182,053,173    | 182,053,173    | 182,053,173   | 182,053,173   |
| 115-03-99-000-000-000 | OTROS TRIBUTOS                          | 0              | 0              | 0               | 0              | 0              | 0             | 0             |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENTES               | 60,508,000     | 60,508,000     | -512,819,837    | 573,327,837    | 573,327,837    | 573,327,837   | 573,327,837   |
| 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             | 60,508,000     | 60,508,000     | -512,819,837    | 573,327,837    | 573,327,837    | 573,327,837   | 573,327,837   |
| 115-06-00-000-000-000 | RENTAS DE LA PROPIEDAD                  | 114,518,000    | 114,518,000    | 104,981,371     | 9,536,629      | 9,536,629      | 5,956,778     | 5,956,778     |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS      | 114,391,000    | 114,391,000    | 104,855,505     | 9,535,495      | 9,535,495      | 5,955,644     | 5,955,644     |
| 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            | 127,000        | 127,000        | 125,866         | 1,134          | 1,134          | 1,134         | 1,134         |
| 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               | 9,823,318,000  | 9,823,318,000  | 9,217,413,663   | 605,904,337    | 605,904,337    | 605,904,337   | 605,904,337   |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS LICENCIAS   | 17,056,000     | 17,056,000     | 15,491,809      | 1,564,191      | 1,564,191      | 1,564,191     | 1,564,191     |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          | 1,508,066,000  | 1,508,066,000  | 1,451,195,039   | 56,870,961     | 56,870,961     | 56,870,961    | 56,870,961    |
| 115-08-03-000-000-000 | PART.FONDO COMUN MUNIC.ART.38DL 3063/79 | 8,098,952,000  | 8,098,952,000  | 7,556,262,574   | 542,689,426    | 542,689,426    | 542,689,426   | 542,689,426   |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS                      | 9,355,000      | 9,355,000      | 9,257,800       | 97,200         | 97,200         | 97,200        | 97,200        |
| 115-08-99-000-000-000 | OTROS                                   | 189,889,000    | 189,889,000    | 185,206,441     | 4,682,559      | 4,682,559      | 4,682,559     | 4,682,559     |
| 115-10-00-000-000-000 | VENTA DE ACTIVOS NO FINANCIEROS         | 27,805,000     | 27,805,000     | 27,782,597      | 22,403         | 22,403         | 22,403        | 22,403        |
| 115-10-01-000-000-000 | TERRENOS                                | 0              | 0              | -22,403         | 22,403         | 22,403         | 22,403        | 22,403        |
| 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            | 27,805,000     | 27,805,000     | 27,805,000      | 0              | 0              | 0             | 0             |
| 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               | 644,933,000    | 644,933,000    | -15,744,079,215 | 16,389,012,215 | 16,389,012,215 | 113,800,631   | 113,800,631   |
| 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                   | 644,933,000    | 644,933,000    | -15,744,079,215 | 16,389,012,215 | 16,389,012,215 | 113,800,631   | 113,800,631   |
| 115-13-00-000-000-000 | TRANSFERENCIAS PARA GASTOS DE CAPITAL   | 1,363,037,000  | 1,363,037,000  | 1,195,349,328   | 167,687,672    | 167,687,672    | 167,687,672   | 167,687,672   |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO                      | 0              | 0              | 0               | 0              | 0              | 0             | 0             |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS             | 1,363,037,000  | 1,363,037,000  | 1,195,349,328   | 167,687,672    | 167,687,672    | 167,687,672   | 167,687,672   |
| 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         | 10,000         | 0               | 0              | 10,000         | 0             | 10,000        |
| 115-15-01-000-000-000 | SALDO NETO DE CAJA                      | 10,000         | 10,000         | 0               | 0              | 10,000         | 0             | 10,000        |
| T O T A L             |                                         | 27,934,915,000 | 27,934,915,000 | 6,893,919,350   | 21,040,985,650 | 21,040,995,650 | 3,148,118,665 | 3,148,128,665 |