

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ABRIL 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	31,475,761,000	3,156,476,910	1,300,208,920	28,319,284,090	1,302,372,831	10,202,985,781
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA	15,900,786,000	16,024,605,000	9,057,528,681	644,449,510	6,967,076,319	600,585,667	5,005,861,859
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	10,074,549,000	10,198,368,000	6,165,299,810	290,803,100	4,033,068,190	280,284,246	2,467,323,823
115-03-02-000-000-000	PERMISOS Y LICENCIAS	3,601,715,000	3,601,715,000	1,078,884,202	278,596,449	2,522,830,798	245,251,460	2,127,360,705
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	2,224,522,000	2,224,522,000	1,813,344,669	75,049,961	411,177,331	75,049,961	411,177,331
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	697,321,000	32,610,228	0	664,710,772	0	664,710,772
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	697,321,000	32,610,228	0	664,710,772	0	664,710,772
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	114,518,000	114,518,000	81,170,617	7,979,458	33,347,383	8,262,238	29,240,386
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	114,391,000	114,391,000	81,050,363	7,978,466	33,340,637	8,261,246	29,233,640
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	120,254	992	6,746	992	6,746
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	9,827,087,000	7,272,766,644	558,928,080	2,554,320,356	558,928,080	2,554,320,356
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS	17,056,000	17,056,000	15,484,016	7,793	1,571,984	7,793	1,571,984
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	1,508,066,000	1,511,835,000	1,157,923,721	112,937,047	353,911,279	112,937,047	353,911,279
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	8,098,952,000	8,098,952,000	5,913,103,994	443,206,047	2,185,848,006	443,206,047	2,185,848,006
115-08-04-000-000-000	FONDOS DE TERCEROS	9,355,000	9,355,000	3,745,099	1,788,308	5,609,901	1,788,308	5,609,901
115-08-99-000-000-000	OTROS	189,889,000	189,889,000	182,509,814	988,885	7,379,186	988,885	7,379,186
115-10-00-000-000-000	VENTA DE ACTIVOS NO FINANCIEROS	27,805,000	27,805,000	27,782,597	0	22,403	0	22,403
115-10-01-000-000-000	TERRENOS	0	0	-22,403	0	22,403	0	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	-15,748,694,008	-7,859,466	16,393,627,008	37,885,508	242,650,156
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	-15,748,694,008	-7,859,466	16,393,627,008	37,885,508	242,650,156
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,363,037,000	2,852,684,000	2,433,312,151	96,711,338	419,371,849	96,711,338	419,371,849
115-13-01-000-000-000	DEL SECTOR PRIVADO		750,000,000	746,414,000	0	3,586,000	0	3,586,000
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,363,037,000	2,102,684,000	1,686,898,151	96,711,338	415,785,849	96,711,338	415,785,849
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	1,286,808,000	0	0	1,286,808,000	0	1,286,808,000
115-15-01-000-000-000	SALDO NETO DE CAJA	10,000	1,286,808,000	0	0	1,286,808,000	0	1,286,808,000
TOTAL		27,934,915,000	31,475,761,000	3,156,476,910	1,300,208,920	28,319,284,090	1,302,372,831	10,202,985,781