

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DEL 2013
MUNICIPAL

C U E N T A S		PRESUPUEST O	PRESUPUEST O	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	32,098,848,000	-185,609,082	1,103,212,044	32,284,457,082	1,120,873,864	14,193,861,092
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION D	15,900,786,000	16,031,469,000	7,681,484,387	411,951,536	8,349,984,613	395,235,281	6,350,119,304
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	10,074,549,000	10,205,232,000	5,591,283,541	268,912,502	4,613,948,459	248,949,444	3,011,435,580
115-03-02-000-000-000	PERMISOS Y LICENCIAS	3,601,715,000	3,601,715,000	899,248,210	47,011,209	2,702,466,790	50,258,012	2,305,114,360
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	2,224,522,000	2,224,522,000	1,190,952,636	96,027,825	1,033,569,364	96,027,825	1,033,569,364
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	114,847,000	65,564,476	7,919,901	49,282,524	8,035,417	45,125,633
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	114,391,000	114,720,000	65,450,238	7,915,485	49,269,762	8,031,001	45,112,871
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	114,238	4,416	12,762	4,416	12,762
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	10,402,407,000	5,438,693,092	636,519,249	4,963,713,908	636,519,249	4,963,713,908
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	17,056,000	17,056,000	15,248,967	0	1,807,033	0	1,807,033
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	1,508,066,000	1,568,173,000	1,045,330,686	81,273,052	522,842,314	81,273,052	522,842,314
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	8,098,952,000	8,613,934,000	4,193,685,944	551,268,690	4,420,248,056	551,268,690	4,420,248,056
115-08-04-000-000-000	FONDOS DE TERCEROS	9,355,000	13,355,000	6,814,065	290,920	6,540,935	290,920	6,540,935
115-08-99-000-000-000	OTROS	189,889,000	189,889,000	177,613,430	3,686,587	12,275,570	3,686,587	12,275,570
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	-15,736,210,175	-11,053,955	16,381,143,175	23,208,604	294,569,385
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	-15,736,210,175	-11,053,955	16,381,143,175	23,208,604	294,569,385
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,363,037,000	2,893,270,000	2,304,466,313	57,875,313	588,803,687	57,875,313	588,803,687
115-13-01-000-000-000	DEL SECTOR PRIVADO		753,586,000	750,000,000		3,586,000		3,586,000
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,363,037,000	2,139,684,000	1,554,466,313	57,875,313	585,217,687	57,875,313	585,217,687
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	1,286,796,000	0	0	1,286,796,000	0	1,286,796,000
115-15-01-000-000-000	SALDO NETO DE CAJA	10,000	1,286,796,000	0	0	1,286,796,000	0	1,286,796,000
	TOTAL	27,934,915,000	32,098,848,000	-185,609,082	1,103,212,044	32,284,457,082	1,120,873,864	14,193,861,092