BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE AGOSTO DE 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	32,291,615,000	-6,750,072,069	1,822,026,165	39,041,687,069	2,141,115,234	19,217,178,595
115-03-00-000-000-000	TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION D	15,900,786,000	16,076,691,000	3,918,755,068	692,984,571	12,157,935,932	993,068,455	9,270,414,685
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHOS	10,074,549,000	10,250,437,000	2,423,281,668	447,358,855	7,827,155,332	523,663,837	5,111,564,171
115-03-02-000-000-000	PERMISOS Y LICENCIAS	3,601,715,000	3,601,732,000	811,676,033	44,410,447	2,790,055,967	268,189,349	2,618,125,881
115-03-03-000-000-000	PARTIC.IMPTO.TERRIT.ART.37DL/3063/79	2,224,522,000	2,224,522,000	683,797,367	201,215,269	1,540,724,633	201,215,269	1,540,724,633
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	49,957,758	7,877,403	64,889,242	8,168,486	61,225,448
115-06-01-000-000-000	ARRIENDO DE ACTIVOS NO FINANCIEROS	114,391,000	114,720,000	49,849,265	7,876,411	64,870,735	8,167,494	61,206,941
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	108,493	992	18,507	992	18,507
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	10,549,245,000	3,126,897,961	796,966,425	7,422,347,039	792,564,311	6,504,185,104
115-08-01-000-000-000	RECUPERACIONES Y REEMBOLSOS LICENCIAS MEDICAS	17,056,000	17,056,000	11,613,830	3,600,717	5,442,170	3,600,717	5,442,170
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	1,508,066,000	1,715,011,000	45,253,716	108,385,654	1,669,757,284	104,200,224	751,812,033
115-08-03-000-000-000	PART.FONDO COMUN MUNIC.ART.38DL 3063/79	8,098,952,000	8,613,934,000	2,912,976,229	661,941,202	5,700,957,771	661,941,202	5,700,957,771
115-08-04-000-000-000	FONDOS DE TERCEROS	9,355,000	13,355,000	6,400,155	199,800	6,954,845	199,800	6,954,845
115-08-99-000-000-000	OTROS	189,889,000	189,889,000	150,654,031	22,839,052	39,234,969	22,622,368	39,018,285
115-10-00-000-000-000	VENTA DE ACTIVOS NO FINANCIEROS	27,805,000	27,805,000	18,354,430	9,428,167	9,450,570	9,428,167	9,450,570
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	-8,150,706	8,150,706	8,150,706	8,150,706	8,150,706
115-10-04-000-000-000	MOBILIARIO Y OTROS	0	0	-1,277,461	1,277,461	1,277,461	1,277,461	1,277,461
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	-15,728,385,649	-8,271,875	16,373,318,649	14,844,341	358,157,151
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	-15,728,385,649	-8,271,875	16,373,318,649	14,844,341	358,157,151
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,363,037,000	2,893,977,000	1,831,738,135	323,041,474	1,062,238,865	323,041,474	1,062,238,865
115-13-01-000-000-000	DEL SECTOR PRIVADO	0	753,586,000	500,000,000	250,000,000	253,586,000	250,000,000	253,586,000
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,363,037,000	2,140,391,000	1,331,738,135	73,041,474	808,652,865	73,041,474	808,652,865
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	32,291,615,000	-6,750,072,069	1,822,026,165	39,041,687,069	2,141,115,234	19,217,178,595